

Claim Date: 12/5/2017

Description:	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-47):	\$2,548,929.67	231
Manual Checks (Page 48-71)	<u>\$801,457.30</u>	9
Total	\$3,350,386.97	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 72):	\$1,031,373.78	5
Payroll Manual Checks - (Pages 73-74):	\$22,164.09	18
Payroll (12/01/2017)	<u>\$1,441,358.22</u>	
Payroll Total	\$2,494,896.09	

TOTAL:	\$5,845,283.06
TOTAL VENDOR COUNT:	263

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

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Banks Construction LLC	289310	017421	12/05/17	1	Per Bid No. B1735 construction contract for project UT1702 10th Street - Arkansas St to Illinois St and Maine Street - 10th Street to Fambrough Drive waterline replacement. Approved by City Commission on June 6, 2017.	551-7-7910-6041	388,555.00	388,555.00
Crossland Heavy Contractors Inc	291031	014347	12/05/17	1	For the construction of Bid No. B1554, Clinton Water Treatment Plant Phase 1 Taste & Odor Improvements. Project UT1209. Approved by City Commission on 1/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-6041	163,856.40	163,856.40
Miles Excavating Inc	291212	017324	12/05/17	1	PW1535 19th St Reconstruction - Phase A 2017 CIP Project No. PW17E10 UT1518 Waterline and sanitary sewer relocations in connection with replacement of 19th Street from Naismith to Alabama Approved by CC 5/9/2017 Infrastructure Sales Tax - \$1,171,530.73 Utilities - \$767,316.85 Stormwater Utility - \$650,000 \$27,000 (KU Reimbursement) \$900,000 (KDOT FFE)	551-7-7910-6041	29,672.13	162,699.61
Miles Excavating Inc	291212	017324	12/05/17	2	PW1535 19th St Reconstruction - Phase A 2017 CIP Project No. PW17E10 UT1518 Waterline and sanitary sewer relocations in connection with replacement of 19th Street from Naismith to Alabama Approved by CC 5/9/2017 Infrastructure Sales Tax - \$1,171,530.73 Utilities - \$767,316.85 Stormwater Utility - \$650,000 \$27,000 (KU Reimbursement) \$900,000 (KDOT FFE)	202-3-3001-6041	133,027.48	162,699.61
Hamm Inc	289283	017780	12/05/17	1	Landfill fees Q 4	502-3-3515-2375	157,528.41	157,528.41
John Rohrer Contracting Co Inc	290973	017621	12/05/17	1	Per Bid No. B1745 construction contract for project UT1503, Kaw River Water Treatment Plant Basin Repairs. Approved by City Commission on August 15, 2017.	551-7-7910-6041	153,656.80	153,656.80
JF McGivern Inc	291203	017433	12/05/17	1	Outdoor Aquatic Center Pool Painting as specified in Bid #B1738 and approved by City Commission June 20. 2017	001-4-4010-2325	141,950.03	141,950.03

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Cigna Healthcare	290923		12/05/17	1	Benefits Coverage for November 2017	522-1-1055-1228	114,496.12	114,496.12
Hach Co	287786	017689	12/05/17	1	Wastewater Analyzers and Instrumentation including Solitax, Amtax, Nitratax, LDO, Phosphax, Filtrax, ORP, Controllers, mounting hardware, and meter management software.	551-7-7920-6041	110,592.81	110,592.81
Medtrak Services LLC	290917		12/05/17	1	Prescription plan charges for November 1 - 15 2017	522-1-1055-1231	413.00	91,343.57
Medtrak Services LLC	290917		12/05/17	1	Prescription plan charges for November 1 - 15 2017	522-1-1055-1230	90,930.57	91,343.57
Sunflower Paving Inc	289299	017612	12/05/17	2	Fire Medical Roof Drainage Maintenance Pw1717 PW17B2CIP Resolution 7219	001-2-2210-2536	6,680.00	76,680.00
Sunflower Paving Inc	289299	017612	12/05/17	1	Fire Medical Roof Drainage Maintenance	400-3-3040-2536	70,000.00	76,680.00
B & R Insulation Inc	289321	017063	12/05/17	1	Hazardous Materials Remediation for Fire Station No 1 and Douglas County Resource Center FM Project #1601	400-2-2200-6041	34,889.46	34,889.46
MVP Painting	289285	017619	12/05/17	1	Per Bid No. B1744 construction contract for Project UT1714 Kansas River Wastewater Treatment Plant Protective Maintenance Coating, Chemical Storage & Feed Building, and Excess Flow Building. Approved by City Commission on 8/15/17.	552-7-7824-6041	27,457.85	27,457.85
Hick's Classic Concrete Inc	291078	016957	12/05/17	1	Park District #1 - unit priced concrete work for construction projects	001-4-4010-2325	25,955.85	25,955.85
Lawrence Community Shelter Inc	291242	016936	12/05/17	1	Outside Agency Payments 2017	001-1-1065-2865	25,000.00	25,000.00
IBT Inc	290834	017566	12/05/17	4	Freight Charges	501-7-7310-2324	144.92	24,532.58
IBT Inc	290834	017566	12/05/17	1	Helical Worm Gear Reducer WW1465	501-0-0000-0601	11,758.66	24,532.58
IBT Inc	290834	017566	12/05/17	2	Motor Enclosure & Gasket WW1466	501-0-0000-0601	3,104.00	24,532.58
IBT Inc	290834	017566	12/05/17	3	Brake Motor & Spacer WW1467	501-0-0000-0601	9,525.00	24,532.58
Verizon Wireless	289135		12/05/17	1	Bill	501-1-1069-2420	34.48	24,033.59

Vendor	Invoice	Purchase Order	Due Date	Line No		Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	289135	:	12/05/17	1	Bill		001-3-3010-2135	556.90	24,033.59
Verizon Wireless	289135	:	12/05/17	1	Bill		001-1-1032-2432	280.07	24,033.59
Verizon Wireless	289135	:	12/05/17	1	Bill		001-1-1053-2130	105.82	24,033.59
Verizon Wireless	289135	:	12/05/17	1	Bill		211-4-4100-2135	114.36	24,033.59
Verizon Wireless	289135	:	12/05/17	1	Bill		501-7-7320-2420	206.14	24,033.59
Verizon Wireless	289135	:	12/05/17	1	Bill		001-4-4010-2342	166.54	24,033.59
Verizon Wireless	289135	:	12/05/17	1	Bill		001-4-4010-2420	40.01	24,033.59
Verizon Wireless	289135	:	12/05/17	1	Bill		001-4-4010-2432	40.01	24,033.59
Verizon Wireless	289135	:	12/05/17	1	Bill		001-2-2220-2420	3,667.40	24,033.59
Verizon Wireless	289135	:	12/05/17	1	Bill		501-7-7100-2420	423.64	24,033.59
Verizon Wireless	289135	:	12/05/17	1	Bill		501-7-7610-2420	3,023.64	24,033.59
Verizon Wireless	289135	:	12/05/17	1	Bill		506-4-4910-2420	40.01	24,033.59
Verizon Wireless	289135	:	12/05/17	1	Bill		001-3-3020-2420	736.34	24,033.59
Verizon Wireless	289135	:	12/05/17	1	Bill		502-3-3515-2420	822.86	24,033.59
Verizon Wireless	289135	:	12/05/17	1	Bill		001-1-1010-2420	200.05	24,033.59
Verizon Wireless	289135	:	12/05/17	1	Bill		501-7-7110-2420	1,417.28	24,033.59

Vendor	Invoice		Due Date	Line No		Line Item Description	Account	No. Line N	o. Total	Invoice Total
Verizon Wireless	289135	12,	2/05/17	1	Bill		631-6-64	16-2420	120.03	24,033.59
Verizon Wireless	289135	12	2/05/17	1	Bill		501-7-74	10-2420	1,654.09	24,033.59
Verizon Wireless	289135	12,	2/05/17	1	Bill		501-7-75	10-2420	439.90	24,033.59
Verizon Wireless	289135	12,	2/05/17	1	Bill		504-3-32	10-2135	151.63	24,033.59
Verizon Wireless	289135	12,	2/05/17	1	Bill		502-3-35	15-4206	80.02	24,033.59
Verizon Wireless	289135	12,	2/05/17	1	Bill		001-4-40	10-4203	200.05	24,033.59
Verizon Wireless	289135	12,	2/05/17	1	Bill		001-3-30	00-2325	420.93	24,033.59
Verizon Wireless	289135	12,	2/05/17	1	Bill		001-1-10	34-2432	195.84	24,033.59
Verizon Wireless	289135	12,	2/05/17	1	Bill		210-1-10	14-2325	62.18	24,033.59
Verizon Wireless	289135	12,	2/05/17	1	Bill		501-7-72	10-2420	756.59	24,033.59
Verizon Wireless	289135	12,	2/05/17	1	Bill		501-7-73	10-2420	1,235.80	24,033.59
Verizon Wireless	289135	12,	2/05/17	1	Bill		001-1-10	54-2420	87.98	24,033.59
Verizon Wireless	289135	12,	2/05/17	1	Bill		001-1-10	70-2420	1,284.93	24,033.59
Verizon Wireless	289135	12,	2/05/17	1	Bill		001-1-10	70-2420 (1	.,441.23)	24,033.59
Verizon Wireless	289135	12,	2/05/17	1	Bill		001-1-10	20-2420	274.40	24,033.59
Verizon Wireless	289135	12,	2/05/17	1	Bill		604-3-34	00-4203	74.86	24,033.59

Vendor	Invoice	Purchase Order	Due Date	Line No	b. Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	289135		12/05/17	1	Bill	001-1-1025-2420	180.17	24,033.59
Verizon Wireless	289135		12/05/17	1	Bill	501-7-7220-2420	720.62	24,033.59
Verizon Wireless	289135		12/05/17	1	Bill	001-1-1060-2420	172.21	24,033.59
Verizon Wireless	289135		12/05/17	1	Bill	001-1-1080-2420	75.81	24,033.59
Verizon Wireless	289135		12/05/17	1	Bill	604-3-3400-2420	99.47	24,033.59
Verizon Wireless	289135		12/05/17	1	Bill	001-1-1050-2130	52.18	24,033.59
Verizon Wireless	289135		12/05/17	1	Bill	503-2-2320-4203	52.18	24,033.59
Verizon Wireless	289135		12/05/17	1	Bill	503-1-2314-2420	52.18	24,033.59
Verizon Wireless	289135		12/05/17	1	Bill	001-3-3040-2422	375.01	24,033.59
Verizon Wireless	289135		12/05/17	1	Bill	501-7-7310-2531	40.01	24,033.59
Verizon Wireless	289135		12/05/17	1	Bill	001-3-3000-4203	400.10	24,033.59
Verizon Wireless	289135		12/05/17	1	Bill	001-2-2210-2420	3,667.39	24,033.59
Verizon Wireless	289135		12/05/17	1	Bill	505-3-3910-2420	672.71	24,033.59
Midwest Meter Inc	289325	017633	12/05/17	1	GBA Part WD0010010 5/8 Badger Model 25 Water Meter HRE- LCD Encoder Nico Connector barcoded 100 gallon reading	501-0-0000-0601	22,400.00	22,600.00
Midwest Meter Inc	289325	017633	12/05/17	2	Freight Charge Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 785-423-3382	501-7-7610-2324	200.00	22,600.00
Lawrence Community Shelter Inc	291243	016918	12/05/17	1	Outside Agency Payments 2017	213-2-2400-2135	21,000.00	21,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Eagle Software Inc	288867	017697	12/05/17	2	CVLT VM B&R Advanced: Per VM (10-Pack)-Perpetual	001-2-2220-2130	3,750.00	20,202.75
Eagle Software Inc	288867	017697	12/05/17	2	CVLT VM B&R Advanced: Per VM (10-Pack)-Perpetual	001-2-2210-2130	3,750.00	20,202.75
Eagle Software Inc	288867	017697	12/05/17	1	CLVT File B&R with OnePass: Per Client Perpetual	001-1-1070-4004	7,800.00	20,202.75
Eagle Software Inc	288867	017697	12/05/17	2	CVLT VM B&R Advanced: Per VM (10-Pack)-Perpetual	001-1-1070-4004	1,125.00	20,202.75
Eagle Software Inc	288867	017697	12/05/17	3	CommVault Level 1 Support and Maintenance: 12 Months	001-1-1070-4004	3,777.75	20,202.75
Willow Domestic Violence Center The	291240		12/05/17	1	Cash outlays-July, Aug, Sep, Oct 2017	611-5-5100-2859	19,139.46	19,139.46
RD Johnson Excavating Co Inc	289286	017151	12/05/17	1	Construction contract for Bid No. B1716 for project UT1608 Lower Naismith Valley Interceptor. Approved by City Commission on 3/14/17.	552-7-7800-6041	18,482.02	18,482.02
Watson Marlow Inc	288844	017676	12/05/17	1	GBA Part KW0326 Bredel 25 Pump	501-0-0000-0601	16,824.00	17,524.00
Watson Marlow Inc	288844	017676	12/05/17	2	Freight charges Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 7854233382	501-7-7210-2324	700.00	17,524.00
Schmitt Irrigation & Pump Service	290911	017739	12/05/17	5	150 - 162mm supra clamps to install male & female ends in the hoses for high pressure use	501-7-7320-4203	1,624.32	15,950.82
Schmitt Irrigation & Pump Service	290911	017739	12/05/17	4	6" circle lock clamp to connect hoses together	501-7-7320-4203	368.50	15,950.82
Schmitt Irrigation & Pump Service	290911	017739	12/05/17	3	6" galvanized high pressure circle lock male x hose barb	501-7-7320-4203	1,716.00	15,950.82
Schmitt Irrigation & Pump Service	290911	017739	12/05/17	2	6" galvanized high pressure circle lock female x hose barb	501-7-7320-4203	2,002.00	15,950.82
Schmitt Irrigation & Pump Service	290911	017739	12/05/17	1	6" Armourguard high pressure layflat discharge hose	501-7-7320-4203	10,240.00	15,950.82
Hamm Inc	289288	017780	12/05/17	1	Landfill fees Q 4	502-3-3515-2375	15,917.14	15,917.14

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HDR Inc	290897	009450	12/05/17	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	14,534.75	14,534.75
KDHE - Bureau of Waste Management	291079	017874	12/05/17	1	Environmental Remediation Monitoring Fee -Former Farmland Industries Nitrogen Plant - Post Closure RCRA Permit Fee	604-3-3400-2325	14,000.00	14,000.00
RD Johnson Excavating Co Inc	291019	017508	12/05/17	1	Split invoice. blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	13,237.28	13,237.28
Santa Fe Siding Co	291098	017888	12/05/17	1	241 Deerfield Ln G. Browne - Comprehensive Rehab loan - Draw #1	631-6-6617-6401	12,841.00	12,841.00
KDHE - Bureau of Environ Remediation	291083	017876	12/05/17	1	Oversight cost for the State Cooperative Program at the former Farmland Industries Nitrogen Plant. The site is now known as Lawrence VenturePark (3rd Quarter 7-1-2017 to 9-30-2017).	604-3-3400-2147	11,630.96	11,630.96
Logic Inc	289273	017737	12/05/17	1	GBA Part WW1141 Stainless Enclosure ESSS-603612-L32	501-0-0000-0601	11,091.12	11,091.12
Vito's Plumbing	289168	017795	12/05/17	' 1	Purchase Order for Emergency City Sanitary Sewer Repair at 2402 Manchester Rd. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	10,817.31	10,817.31
Douglas County CASA Inc	291217	016888	12/05/17	1	Outside Agency Payments 2017	001-1-1065-2135	10,760.00	10,760.00
Professional Engineering Consultants - Topeka	291205	016695	12/05/17	1	Final plans for PW1535 19th Street from Naismith to Iowa; CC approved 12/6/16; is a supplemental agreement to PO013814 that was closed for field check plans	202-3-3001-2141	10,490.50	10,490.50
Lawrence Douglas Co Housing Authority	290878		12/05/17	1	HOME TBRA Draw #8 - November 2017 for 2016PY	633-6-6616-2852	10,456.00	10,456.00
Airport Development Group Inc	288558	017152	12/05/17	1	Engineering services for Wildlife fence at airport This is an FAA grant reimbursement 90/10 FAA Proj #LWC AIP-021 CIP PW17A1	202-3-3030-2141	10,425.00	10,425.00
Airport Development Group Inc	288558	017152	12/05/17	1	Engineering services for Wildlife fence at airport This is an FAA grant reimbursement 90/10 FAA Proj #LWC AIP-021 CIP PW17A1	201-3-3030-2141	0.00	10,425.00
National Tank Outlet	290957	017698	12/05/17	1	purchase of two new hypo tanks for the krwwtp. to include shipping and delivery. goods and services shall not exceed amount of po with out city authorization.	501-7-7310-2536	10,400.00	10,400.00

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Vito's Plumbing	290819	017745	12/05/17	' 1	Purchase Order for Emergency City Sanitary Sewer Repair at 545 Rockledge Rd. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	9,816.68	9,816.68
RD Johnson Excavating Co Inc	291022	017687	12/05/17	1	Split invoice. blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	9,781.57	9,781.57
Lippert Mechanical Service Corp	287762	017541	12/05/17	1	replace the bio solids pump station make up air unit at the wwtp. price to include all parts and labor. amount not to exceed po without city approval.	501-7-7310-2536	9,600.00	9,600.00
Santa Fe Siding Co	291101	017889	12/05/17	1	241 Deerfield Ln G. Browne - Emergency loan	631-6-6617-6412	9,600.00	9,600.00
Kroger Pharmacy	290852		12/05/17	1	Risk Mgmt	219-1-1054-2621	9,416.64	9,416.64
Willow Domestic Violence Center The	291290	016917	12/05/17	1	Outside Agency Payments 2017	213-2-2400-2135	9,309.00	9,309.00
Vito's Plumbing	289166	017774	12/05/17	' 1	Purchase Order for Emergency City Sanitary Sewer Repair at 523 Kasold Dr. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	9,245.67	9,245.67
Vito's Plumbing	290818	017746	12/05/17	1	Purchase Order for Emergency City Sanitary Sewer Repair at 599 Rockledge Rd. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	9,088.05	9,088.05
POSM Software LLC	291103	017885	12/05/17	1	License & maintenance contract for POSM Pro software to be installed on EnviroSight mainline TV truck.	505-3-3910-4004	8,698.30	8,698.30
Lippert Mechanical Service Corp	291037	017840	12/05/17	1	Purchase and installation of 89 gallon water heater.	501-7-7210-2536	8,500.00	8,500.00
Berkley Plaza	291293	016825	12/05/17	1	2017 Lease agreement	001-1-1090-2327	8,337.42	8,337.42
ONG Consulting LLC	289309	017210	12/05/17	1	Clinton Raw Water Pump Station Copper Ion Generation Equipment Installation for Project UT1606 Clinton Zebra Mussel Mitigation for the Clinton Raw Water Pump Station per bid 1725, approved by the city commission on 4/4/17.	551-7-7910-6041	7,995.89	7,995.89
Vito's Plumbing	289167	017796	12/05/17	' 1	Purchase Order for Emergency City Sanitary Sewer Repair at 3424 Harvard Rd. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	7,797.11	7,797.11
Vito's Plumbing	290822	017771	12/05/17	1	Purchase Order for Emergency City Sanitary Sewer Repair at 519 Boulder. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	7,793.08	7,793.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Aul Appraisals LC	288830		12/05/17	1	Appraisal Report for: Kasold Drive Improvement Project - PW1505	202-3-3001-2142	7,500.00	7,500.00
McCray Lumber Co Inc	291056	017642	12/05/17	1	Parks & Receation - Blanket PO for lumber and building supplies	001-4-4010-4209	7,409.22	7,409.22
Vito's Plumbing	290821	017772	12/05/17	1	Purchase Order for Emergency City Sanitary Sewer Repair at 3527 W 5th Ter. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	7,312.95	7,312.95
Riverfront, LLC	291289		12/05/17	1	Monthly rent-December 2017	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	291289		12/05/17	1	Monthly rent-December 2017	631-6-6414-2325	1,818.31	7,273.22
Vito's Plumbing	290820	017773	12/05/17	1	Purchase Order for Emergency City Sanitary Sewer Repair at 3523 W 5th Ter. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	7,121.64	7,121.64
Lawrence Douglas Co Housing Authority	290877		12/05/17	1	HOME TBRA Draw #14 - November 2017 for 2015PY	633-6-6615-2852	6,903.00	6,903.00
RD Johnson Excavating Co Inc	289271	016751	12/05/17	1	Blanket PO for emergency repairs and property restoration	501-7-7610-2325	6,750.00	6,750.00
Nieder Contracting Inc	290947	017836	12/05/17	1	Exterior Painting for Station 2	001-2-2210-2536	3,350.00	6,700.00
Nieder Contracting Inc	290947	017836	12/05/17	1	Exterior Painting for Station 2	001-2-2220-2536	3,350.00	6,700.00
Tenants To Homeowners Inc	290995		12/05/17	1	A. Dominguez, 2548 Ryan Ct - 2017PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program	633-6-6617-6435	6,502.16	6,502.16
Raftelis Financial Consultants Inc	291102	016954	12/05/17	1	Professional Services Agreement for the Water & Sewer Rate Model Update. Additional services needed for debt issuance and presentation attendance and materials. Project UT1429 Rate Model Update.	501-7-7100-2147	6,099.81	6,099.81
Concrete Vaults Inc	291046	017850	12/05/17	1	Monument marks for the Naismith Pavilion Project. addition. 50% of cost to be paid by KU	216-4-4600-2325	6,072.00	6,072.00
A & H Heating & Cooling	288695	016788	12/05/17	1	731 W 25th 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	6,000.00	6,000.00
Marshall Evergreens LLC	291045	017768	12/05/17	1	Park District #3 - blanket PO for fall tree and shrub order	206-8-4070-4201	2,718.00	5,673.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Marshall Evergreens LLC	291045	017768	12/05/17	' 1	Park District #3 - blanket PO for fall tree and shrub order	001-4-4070-4201	2,000.00	5,673.00
Marshall Evergreens LLC	291045	017768	12/05/17	' 1	Park District #3 - blanket PO for fall tree and shrub order	216-4-4600-4201	955.00	5,673.00
IP Pathways LLC	289295	017820	12/05/17	1	R-1-UCRS- ENTP-1 1 Year Support for Unitrends Certified Recovery Suite. Contains UEB, UVB, ReliableDR. ENT/Plat (24/7 technical assistance). Per bundle license.	001-1-1070-4004	5,250.00	5,250.00
Golden Rule Lawn Care	291206	017219	12/05/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	001-4-4010-2321	1,575.92	5,055.00
Golden Rule Lawn Care	291206	017219	12/05/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	502-3-3515-2135	221.31	5,055.00
Golden Rule Lawn Care	291206	017219	12/05/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7410-2325	780.03	5,055.00
Golden Rule Lawn Care	291206	017219	12/05/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7310-2325	550.61	5,055.00
Golden Rule Lawn Care	291206	017219	12/05/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7220-2325	1,927.13	5,055.00
Douglas County Treasurer	291223		12/05/17	1	2017 Real Estate taxes	001-1-1065-2325	5,033.32	5,033.32
Red Municipal & Industrial Equipment Co	289003		12/05/17	1	parts for vaccon truck Bulldozer nozzle for large pipes	505-3-3910-2532	4,948.56	4,948.56
K & W Underground Inc	290958		12/05/17	1	Fiber splice trays and splicing to connect new Wakarusa Wastewater Plant	551-7-7920-6041	4,930.00	4,930.00
K & W Underground Inc	289297		12/05/17	1	Fiber work at Pump Station #10	551-7-7920-6041	4,925.00	4,925.00
Logic Inc	288807	017736	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	4,860.00	4,871.65
Logic Inc	288807	017736	12/05/17	2	Freight charges	501-7-7220-2324	11.65	4,871.65
IBT Inc	290844	017685	12/05/17	2	Freight Charges	501-7-7220-2324	96.61	4,772.24
IBT Inc	290844	017685	12/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,675.63	4,772.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Meter Inc	289323	017436	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,530.00	4,551.25
Midwest Meter Inc	289323	017436	12/05/17	2	Freight charges	501-7-7610-2324	21.25	4,551.25
MHC Kenworth Olathe	291093		12/05/17	1	Fuel injector pump for transit vehicle #950.	210-1-1014-2532	4,317.64	4,317.64
Advance Life Insurance Co	290910		12/05/17	1	Insurance Group 57596 December 2017	701-0-0000-2213	4,252.03	4,252.03
Cook Flatt & Strobel Engineers	291202	016314	12/05/17	1	PW1505 Kasold - 6th St to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016	202-3-3001-2141	4,114.50	4,114.50
Epperson	290755		12/05/17	1	Temp easement payment	202-3-3001-6061	4,075.00	4,075.00
Action Plumbing, Inc.	289236	016786	12/05/17	1	1632 Hillcrest Road. 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	4,003.00	4,003.00
Douglas County Treasurer	291235		12/05/17	1	2017 Real Estate taxes	604-3-3400-2325	3,992.60	3,992.60
Downing Sales & Service Inc	289261		12/05/17	1	parts	504-3-3210-4721	3,857.00	3,857.00
Core & Main LP	290929	017824	12/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,725.60	3,725.60
Core & Main LP	290931	017824	12/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,725.60	3,725.60
Core & Main LP	290933	017824	12/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,725.60	3,725.60
DPC Industries Inc	290944	016833	12/05/17	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	3,619.17	3,619.17
Cooley	291288		12/05/17	1	Contract Attorney November 2017	001-1-1080-2142	3,600.00	3,600.00
Douglas County Treasurer	291236		12/05/17	1	2017 Real Estate taxes	604-3-3400-2325	3,591.25	3,591.25
DPC Industries Inc	290943	016831	12/05/17	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	3,586.21	3,586.21

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
VERMONT TOWERS LTD	290836		12/05/17	1	Utilities refund	501-0-0000-2010	3,514.84	3,514.84
Golden Rule Lawn Care	291207	017218	12/05/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-2-2210-2325	438.75	3,495.00
Golden Rule Lawn Care	291207	017218	12/05/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	501-7-7210-2325	1,282.50	3,495.00
Golden Rule Lawn Care	291207	017218	12/05/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-4-4010-2321	1,335.00	3,495.00
Golden Rule Lawn Care	291207	017218	12/05/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-2-2220-2325	438.75	3,495.00
AT&T	290835		12/05/17	1	Utilities damaged cable	208-1-1054-2641	3,467.44	3,467.44
Airtight Inc	291085		12/05/17	1	Weather-stripping for the 2017 Weatherization properties.	631-6-6617-6404	3,351.51	3,351.51
Downtown Lawrence Inc	290823	016950	12/05/17	1	Outside Agency Payments 2017	206-8-8100-2325	3,250.00	3,250.00
Networkfleet Inc	290903		12/05/17	1	monthly GPS fees	504-3-3210-2550	3,225.75	3,225.75
Logic Inc	289272	016925	12/05/17	2	Freight charges	501-7-7410-2324	8.96	3,094.16
Logic Inc	289272	016925	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,085.20	3,094.16
IAFC Membership	290767		12/05/17	1	IAFC Membership Dues - 2018	001-2-2220-2031	1,522.00	3,044.00
IAFC Membership	290767		12/05/17	1	IAFC Membership Dues - 2018	001-2-2210-2031	1,522.00	3,044.00
Logic Inc	288808	017736	12/05/17	2	Freight charges	501-7-7220-2324	9.31	2,995.51
Logic Inc	288808	017736	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,986.20	2,995.51
A & H Heating & Cooling	288450	016788	12/05/17	1	2009 Naismith Dr. 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	2,895.00	2,895.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
A & H Heating & Cooling	288696	016788	12/05/17	' 1	1915 Rhode Island 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	2,895.00	2,895.00
Anixter Inc	289296	017752	12/05/17	1	Dura-Line 2016593710 1-1/4" HDPE Orange Conduit	216-4-4600-4206	2,832.00	2,832.00
Willow Domestic Violence Center The	291291	016902	12/05/17	1	Outside Agency Payments 2017	001-1-1065-2135	2,750.00	2,750.00
Chemtrade Chemicals US LLC	290928	016829	12/05/17	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	2,680.28	2,680.28
Douglas County Treasurer	291234		12/05/17	1	2017 Real Estate taxes	604-3-3400-2325	2,658.23	2,658.23
Chemtrade Chemicals US LLC	290927	016829	12/05/17	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	2,643.28	2,643.28
Douglas County Treasurer	291231		12/05/17	1	2017 Real Estate taxes	604-3-3400-2325	2,551.56	2,551.56
Hick's Classic Concrete Inc	291168	017347	12/05/17	' 1	South Park - blanket PO for concrete repairs in the park	216-4-4600-2325	2,500.00	2,500.00
Helena Chemical Co	291049	017546	12/05/17	1	Eagle Bend Golf Course - Blanket PO for turf chemicals and fertilizer	506-4-4920-4008	2,490.00	2,490.00
Logic Inc	289294	017736	12/05/17	2	Freight charges	501-7-7220-2324	9.00	2,437.20
Logic Inc	289294	017736	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,428.20	2,437.20
Core & Main LP	288788	017729	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,299.98	2,299.98
Golden Rule Lawn Care	290876		12/05/17	' 1	For weed control spraying of water treatment facilities.	501-7-7220-2325	2,250.00	2,250.00
Core & Main LP	288821	017729	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,198.35	2,198.35
Midwest Meter Inc	289324	017436	12/05/17	2	Freight charges	501-7-7610-2324	45.43	2,135.43
Midwest Meter Inc	289324	017436	12/05/17	' 1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,090.00	2,135.43

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Subrogation Division Inc	288798		12/05/17	1	Restitution payment	705-0-0000-2016	2,108.26	2,108.26
Cross Midwest Tire Co	289243		12/05/17	1	TIRES	504-3-3210-4721	2,048.00	2,048.00
Syn-Tech Systems, Inc	290896		12/05/17	1	maintenance plan	504-3-3210-2133	2,025.00	2,025.00
Douglas County Treasurer	291230		12/05/17	1	2017 Real Estate taxes	604-3-3400-2325	2,022.15	2,022.15
Core & Main LP	288811	017729	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,998.50	1,998.50
Lawrence Landscape Inc	290984		12/05/17	1	Irrigation repair at 23rd and Alabama, Lawrence, KS.	501-7-7610-2325	1,930.70	1,930.70
Alpine Lawn Service Inc	291198	017220	12/05/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	275.34	1,874.67
Alpine Lawn Service Inc	291198	017220	12/05/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	86.15	1,874.67
Alpine Lawn Service Inc	291198	017220	12/05/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,480.76	1,874.67
Alpine Lawn Service Inc	291198	017220	12/05/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	15.30	1,874.67
Alpine Lawn Service Inc	291198	017220	12/05/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	502-3-3515-2325	17.12	1,874.67
Hamm Inc	289301		12/05/17	1	Aggregate	001-3-3000-4505	1,802.21	1,802.21
Douglas County Treasurer	291232		12/05/17	1	2017 Real Estate taxes	604-3-3400-2325	1,762.26	1,762.26
Duke's Root Control, Inc	291033	017363	12/05/17	1	Per Bid No. B1733 - Sanitary sewer main chemical root control.	501-7-7410-2538	1,759.38	1,759.38
Manpower	291220		12/05/17	1	Temp Service Payment	501-1-1069-2329	1,722.45	1,722.45
Kansasland Tire	290793		12/05/17	1	tires	504-3-3210-4721	1,629.32	1,629.32

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Harcros Chemicals Inc	290784	016818	12/05/17	1	PO for Sodium Bisulfite for Clinton Water Treatment Plant. Bid of \$2.39/gal accepted by City Commission on 12/6/16	501-7-7210-4008	1,577.40	1,577.40
Community Transportation Association	290925		12/05/17	1	Annual membership in public transportation association.	611-1-1014-2031	1,550.00	1,550.00
Kennedy Glass Inc	291096		12/05/17	1	Replacement glass in 3 transit shelters, 7 panes total. Capfed, 6th & Waka, and Holcom Rec Center.	611-1-1014-2537	1,540.00	1,540.00
NAPA Auto Parts	291068		12/05/17	1	parts	001-3-3000-2532	1,503.81	1,503.81
Douglas County Treasurer	291233		12/05/17	1	2017 Real Estate taxes	604-3-3400-2325	1,472.83	1,472.83
Core & Main LP	288766	017729	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,427.40	1,427.40
IBT Inc	290841	017685	12/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,409.29	1,421.25
IBT Inc	290841	017685	12/05/17	2	Freight Charges	501-7-7220-2324	11.96	1,421.25
Midwest Concrete Materials Inc	290880		12/05/17	1	concrete	001-3-3000-4501	1,399.50	1,399.50
Catholic Charities of NE Kansas	291241		12/05/17	1	Cash outlays-Oct 2017	611-5-5100-2859	1,398.30	1,398.30
Bob's Janitorial Service & Supply Inc	291095	016981	12/05/17	1	2017 Transit shelter cleaning services per IFB B1643-Bus Shelter Cleaning and Light Maintenance - Public Transit Department. To be paid with State of Kansas CTP funds.	611-1-1014-2537	1,373.33	1,373.33
Douglas County Treasurer	291225		12/05/17	1	2017 Real Estate taxes	501-7-7100-2325	1,305.94	1,305.94
Kansas Turfgrass Foundation	291053	017878	12/05/17	1	Registration cost for staff attending the Ks Turfgrass Conference Dec- 5-7, 2017	001-4-4080-2030	375.00	1,295.00
Kansas Turfgrass Foundation	291053	017878	12/05/17	1	Registration cost for staff attending the Ks Turfgrass Conference Dec- 5-7, 2017	001-4-4040-2030	575.00	1,295.00
Kansas Turfgrass Foundation	291053	017878	12/05/17	1	Registration cost for staff attending the Ks Turfgrass Conference Dec- 5-7, 2017	001-4-4050-2030	345.00	1,295.00
Liu	290905		12/05/17	1	Easement and tree loss compensation	202-3-3001-6060	156.00	1,275.00

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Liu	290905		12/05/17	1	Easement and tree loss compensation	202-3-3001-6061	1,119.00	1,275.00
Summit Truck Group	291028		12/05/17	1	PARTS	504-3-3210-4721	1,268.55	1,268.55
Core & Main LP	288781	017729	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,264.26	1,264.26
Epstein	291075		12/05/17	1	Temp Easement payment 3503 West 8th Ct	202-3-3001-6061	1,250.00	1,250.00
Willow Domestic Violence Center The	291292	016903	12/05/17	1	Outside Agency Payments 2017	001-1-1065-2135	1,250.00	1,250.00
Hamm Inc	290982		12/05/17	1	asphalt product	001-3-3000-4502	1,241.62	1,241.62
Lineage	290771		12/05/17	1	Postage 10/09/17 - 10/13/17	001-1-1065-2421	1,235.61	1,235.61
Core & Main LP	289304	017778	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,205.40	1,205.40
Manpower	291222		12/05/17	1	Temp Service Payment	501-1-1069-2329	1,182.40	1,182.40
Midwest Concrete Materials Inc	290987		12/05/17	1	concrete	001-3-3000-4501	1,176.00	1,176.00
Midwest Concrete Materials Inc	290992		12/05/17	1	concrete	001-3-3000-4501	1,176.00	1,176.00
Core & Main LP	288859	017778	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,168.20	1,168.20
RH Management Resources	289241		12/05/17	1	Temp Service Payment	001-1-1054-2147	1,165.68	1,165.68
Lawrence Journal World	289318		12/05/17	3	Ad - forester	001-4-4070-2344	399.00	1,159.00
Lawrence Journal World	289318		12/05/17	1	Ad - HR specialist	001-1-1053-2344	378.00	1,159.00
Lawrence Journal World	289318		12/05/17	2	Ad - HR Generalist	001-1-1053-2344	382.00	1,159.00

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Downing Sales & Service Inc	289260		12/05/17	1	parts	504-3-3210-4721	1,154.37	1,154.37
Printing Solutions of Kansas In	c 290875	017079	12/05/17	1	Printing of the Flame February 2017 - January 2018	206-9-8100-2325	0.00	1,154.00
Printing Solutions of Kansas In	c 290875	017079	12/05/17	1	Printing of the Flame February 2017 - January 2018	502-3-3515-2325	192.32	1,154.00
Printing Solutions of Kansas In	c 290875	017079	12/05/17	1	Printing of the Flame February 2017 - January 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas In	c 290875	017079	12/05/17	1	Printing of the Flame February 2017 - January 2018	206-8-8100-2325	96.17	1,154.00
Printing Solutions of Kansas In	c 290875	017079	12/05/17	1	Printing of the Flame February 2017 - January 2018	501-7-7100-4028	577.00	1,154.00
Printing Solutions of Kansas In	c 290875	017079	12/05/17	1	Printing of the Flame February 2017 - January 2018	216-4-4600-2122	96.17	1,154.00
Printing Solutions of Kansas In	c 290875	017079	12/05/17	1	Printing of the Flame February 2017 - January 2018	505-3-3910-2325	96.17	1,154.00
Lawrence Journal World	290870		12/05/17	1	Notice of Intent to Request Release of Funds; Neighborhood Stabilization Program	631-6-6417-2122	1,146.60	1,146.60
Kroger Pharmacy	290853		12/05/17	1	Risk Mgmt	219-1-1054-2621	1,144.88	1,144.88
Fastenal Co	288664	017389	12/05/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY- DECEMBER 2017.	502-3-3515-4209	1,135.30	1,135.30
ICMA Membership Renewals	290930		12/05/17	1	Stoddard ICMA Dues for 2018	001-1-1020-2031	1,112.00	1,112.00
Midwest Concrete Materials Inc	290990		12/05/17	1	concrete	001-3-3000-4501	1,104.00	1,104.00
Kansasland Tire	290790		12/05/17	1	tires	504-3-3210-4721	1,073.55	1,073.55
Midwest Concrete Materials Inc	289281		12/05/17	1	concrete	001-3-3000-4501	1,041.00	1,041.00
Lawrence Journal World	290970		12/05/17	1	Ads Customer 10009598-September 2017	505-3-3910-2042	22.93	1,029.14

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Lawrence Journal World	290970		12/05/17	1	Ads Customer 10009598-September 2017	001-1-1030-2121	159.08	1,029.14
Lawrence Journal World	290970		12/05/17	1	Ads Customer 10009598-September 2017	001-1-1030-2121	21.41	1,029.14
Lawrence Journal World	290970		12/05/17	1	Ads Customer 10009598-September 2017	001-1-1030-2121	116.24	1,029.14
Lawrence Journal World	290970		12/05/17	1	Ads Customer 10009598-September 2017	001-1-1030-2121	(89.50)	1,029.14
Lawrence Journal World	290970		12/05/17	1	Ads Customer 10009598-September 2017	001-1-1030-2833	253.66	1,029.14
Lawrence Journal World	290970		12/05/17	1	Ads Customer 10009598-September 2017	001-1-1065-2352	73.20	1,029.14
Lawrence Journal World	290970		12/05/17	1	Ads Customer 10009598-September 2017	641-1-1030-2121	85.65	1,029.14
Lawrence Journal World	290970		12/05/17	1	Ads Customer 10009598-September 2017	001-2-2120-4209	97.88	1,029.14
Lawrence Journal World	290970		12/05/17	1	Ads Customer 10009598-September 2017	400-3-3000-8105	90.54	1,029.14
Lawrence Journal World	290970		12/05/17	1	Ads Customer 10009598-September 2017	001-3-3020-2120	70.14	1,029.14
Lawrence Journal World	290970		12/05/17	1	Ads Customer 10009598-September 2017	501-7-7610-2325	11.46	1,029.14
Lawrence Journal World	290970		12/05/17	1	Ads Customer 10009598-September 2017	631-6-6617-2122	59.12	1,029.14
Lawrence Journal World	290970		12/05/17	1	Ads Customer 10009598-September 2017	001-4-4010-2325	45.86	1,029.14
Lawrence Journal World	290970		12/05/17	1	Ads Customer 10009598-September 2017	001-3-3000-2121	11.47	1,029.14
Harris Enterprise Resource Planning	288868	016930	12/05/17	1	LandSync Development Project to move process off AS/400 to Innoprise SQL Server	001-1-1065-4004	1,017.50	1,017.50
Harcros Chemicals Inc	290785	016819	12/05/17	1	PO for Sodium Silicofluoride for Clinton Water Treatment Plant. Bid of \$0.495/lb accepted by City Commission on 12/6/16	501-7-7210-4008	990.00	990.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RodentPro.com LLC	291048	017812	12/05/17	1	Prairie Park Nature Center - supplies	211-4-4170-4031	986.00	986.00
Hick's Classic Concrete Inc	291041	017577	12/05/17	1	Parks & Recreation - small concrete sidewalk repairs	216-4-4600-2325	978.27	978.27
Midwest Meter Inc	289326	017436	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	970.00	970.00
IBT Inc	290839	017685	12/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	946.60	961.15
IBT Inc	290839	017685	12/05/17	2	Freight Charges	501-7-7220-2324	14.55	961.15
Staples Business Advantage	290780		12/05/17	1	Office Supplies - Fire Medical	001-2-2210-4001	769.49	949.99
Staples Business Advantage	290780		12/05/17	1	Office Supplies - Fire Medical	001-2-2220-4001	180.50	949.99
JR Mechanical	291186	016859	12/05/17	1	Parks & Recreation - blanket purchase order for miscellaneous plumbing repairs	216-4-4600-2325	928.19	928.19
Downing Sales & Service Inc	289252		12/05/17	1	parts	504-3-3210-4721	917.05	917.05
Core & Main LP	288768	017729	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	916.50	916.50
Core & Main LP	290867	017778	12/05/17	2	Freight charges	501-7-7610-2324	77.32	914.52
Core & Main LP	290867	017778	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	837.20	914.52
Beeson	290868		12/05/17	1	MIDCO Fiber Connection	211-4-4100-2420	450.00	900.00
Beeson	290868		12/05/17	1	MIDCO Fiber Connection	501-7-7310-2420	450.00	900.00
Core & Main LP	288816	017729	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	877.52	877.52
Core & Main LP	288785	017729	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	877.26	877.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Complete Construction of Lawrence LLC	291099		12/05/17	1	SERVICE CALL FOR COMPOST FACILITY -11TH ST GATE	502-3-3515-2378	875.50	875.50
IBT Inc	290837	017685	12/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	769.82	872.78
IBT Inc	290837	017685	12/05/17	2	Freight Charges	501-7-7220-2324	102.96	872.78
RH Management Resources	291218		12/05/17	1	Temp Service Payment	501-1-1069-2329	845.59	845.59
Midwest Concrete Materials Inc	290886	017688	12/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	840.00	840.00
Midwest Concrete Materials Inc	290989	017688	12/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	840.00	840.00
Kansas Manufacturing Company	289176		12/05/17	1	pump house lid	604-3-3400-4209	825.00	825.00
Stanion Wholesale Electric Co	291211	017575	12/05/17	1	Community Building - Electrical upgrade to the multi purpose room	001-4-4010-4203	819.72	819.72
Midwest Concrete Materials Inc	290879		12/05/17	2	concrete	001-3-3000-4501	366.50	814.50
Midwest Concrete Materials Inc	290879		12/05/17	1	concrete	505-3-3910-4501	448.00	814.50
Core & Main LP	290941	017824	12/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	798.50	798.50
Hick's Classic Concrete Inc	291169	017867	12/05/17	1	South Park - unit priced sidewalk repair in park	001-4-4010-2325	778.26	778.26
Midwest Energy Solutions Inc	290898		12/05/17	1	cng repair	504-3-3210-2539	775.58	775.58
AT&T	289061		12/05/17	1	MPS Router Fees for VoIP Phone System	001-1-1070-2420	759.09	759.09
Douglas County Treasurer	291227		12/05/17	1	2017 Real Estate taxes	604-3-3400-2325	741.44	741.44
Midwest Concrete Materials Inc	290904	017688	12/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	735.00	735.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
United Rentals N America Inc	291189		12/05/17	1	Equipment rental - Scissor Lift-for eagle bend cart barn	506-4-4920-6034	729.13	729.13
Lawrence Anesthesia PA	290783		12/05/17	1	Risk Mgmt	219-1-1054-2621	724.38	724.38
P1 Group Inc - Topeka	290796	017563	12/05/17	1	Blanket Service PO Water Service work. Services provided shall not exceed the purchase order amount	501-7-7220-2536	721.25	721.25
Douglas County Treasurer	291224		12/05/17	1	2017 Real Estate taxes	501-7-7100-2325	713.48	713.48
Core & Main LP	290924	017778	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	711.60	711.60
Bost Jim Plumbing LLC	288825	016785	12/05/17	1	1836 Learnard Ave. 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
Harris Enterprise Resource Planning	290956		12/05/17	1	Payroll Project; October, 4.0 hours	001-1-1065-4004	700.00	700.00
Downing Sales & Service Inc	289249		12/05/17	1	parts	504-3-3210-4721	694.79	694.79
Downing Sales & Service Inc	289253		12/05/17	1	parts	504-3-3210-4721	694.79	694.79
New Liberty Hospital District	291215		12/05/17	1	Risk Mgmt	219-1-1054-2621	685.47	685.47
Success By 6 Coalition of Douglas Co	290873		12/05/17	1	November 2017 rent and utility assistance - 2017PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6517-2857	685.00	685.00
ISS Facility Services	289244		12/05/17	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	131.40	657.00
ISS Facility Services	289244		12/05/17	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	131.40	657.00
ISS Facility Services	289244		12/05/17	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	131.40	657.00
ISS Facility Services	289244		12/05/17	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	131.40	657.00
ISS Facility Services	289244		12/05/17	1	Janitorial Service - Riverfront Offices	631-6-6417-2325	131.40	657.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Journal World	289298		12/05/17	3	Solid Waste Operator / Public Works	502-3-3515-2344	360.00	657.00
Lawrence Journal World	289298		12/05/17	1	Field Supervisor Ad / P&R	211-4-4100-2344	16.00	657.00
Lawrence Journal World	289298		12/05/17	2	P&R Facility Maintenance / P&R	211-4-4100-2344	426.00	657.00
Lawrence Journal World	289298		12/05/17	4	Unapplied Payment	211-4-4100-2344	(145.00)	657.00
Manpower	291221		12/05/17	1	Temp Service Payment	501-1-1069-2329	650.40	650.40
Core & Main LP	288850	017729	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	637.88	649.81
Core & Main LP	288850	017729	12/05/17	2	Freight Charges	501-7-7610-2324	11.93	649.81
Nora Lyon & Associates LLC	291091		12/05/17	1	Transcript for wc claim 6SD085	219-1-1054-2147	646.35	646.35
Gary Horwitz	290960		12/05/17	1	Solid waste truck struck parked vehicle	208-1-1054-2640	634.67	634.67
Lawrence Memorial Hospital	289186		12/05/17	1	Emergency Room Services for Anthony Jamal Demby	001-2-2120-2147	627.12	627.12
Manpower	291051	017596	12/05/17	1	Parks & Recreation - Hourly Rate temporary labor	001-4-4070-2325	618.80	618.80
Core & Main LP	289303	017778	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	598.50	603.61
Core & Main LP	289303	017778	12/05/17	2	Freight charges	501-7-7610-2324	5.11	603.61
Midwest Concrete Materials Inc	290991		12/05/17	1	concrete	001-3-3000-4501	602.00	602.00
Eagle Trailer Co Inc	291054	017818	12/05/17	1	Parks & Recreation - sheet metal with bracing	216-4-4600-4209	590.00	590.00
Federal Employee Program	290813		12/05/17	1	AMB Refund - 12/23/2015 15-011689	001-0-0000-3479	588.18	588.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	289338	017688	12/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	588.00	588.00
Midwest Concrete Materials Inc	291035	017666	12/05/17	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	588.00	588.00
Midwest Concrete Materials Inc	291036	017666	12/05/17	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	588.00	588.00
Midwest Concrete Materials Inc	290997	017688	12/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	578.00	578.00
McCray Lumber Co Inc	291057	017718	12/05/17	1	Eagle Bend Golf Course - new windows for old cart barn renovation	506-4-4920-6034	558.46	558.46
Midwest Concrete Materials Inc	289280		12/05/17	1	Concrete	505-3-3910-4501	557.00	557.00
OptumHealth	289317		12/05/17	1	Cobra Admin-102017	522-1-1055-1228	555.53	555.53
SumnerOne Inc	289130		12/05/17	1	Black and white copies	001-1-1065-2325	8.28	548.84
SumnerOne Inc	289130		12/05/17	2	color copies	001-1-1065-2325	540.56	548.84
Randall Electric Inc	291044	017863	12/05/17	1	Youth Sports Complex - restroom move after original placement	001-4-4010-2325	538.00	538.00
Airgas National Carbonation	291192	017793	12/05/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	532.39	532.39
Hamm Inc	288651		12/05/17	1	asphalt product	001-3-3000-4502	522.81	522.81
Douglas County Treasurer	291229		12/05/17	1	2017 Real Estate taxes	604-3-3400-2325	505.49	505.49
Federal Employee Program	290815		12/05/17	1	AMB Refund - 11/17/15 15-010542	001-0-0000-3479	504.78	504.78
Midwest Concrete Materials Inc	290900	017666	12/05/17	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	504.00	504.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	290908	017666	12/05/17	7 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	504.00	504.00
Core & Main LP	288851	017729	12/05/17	2	Freight Charges	501-7-7610-2324	5.11	500.71
Core & Main LP	288851	017729	12/05/17	7 1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	495.60	500.71
Mid America Orthopaedic	289151		12/05/17	' 1	IME Fees	208-1-1054-2641	500.00	500.00
Gilliland	289240		12/05/17	2 1	Easement payment for 726 Kasold	202-3-3001-6061	500.00	500.00
Suder	289293		12/05/17	7 1	Temp Easement payment for 1107 Kasold	202-3-3001-6061	500.00	500.00
McCauley	289313		12/05/17	7 1	Perm & Temp Easement Payment	202-3-3001-6060	196.00	500.00
McCauley	289313		12/05/17	7 1	Perm & Temp Easement Payment	202-3-3001-6061	304.00	500.00
Hick's Classic Concrete Inc	291039		12/05/17	7 1	Bench Pad at Dog Park	001-4-4010-2325	497.80	497.80
Meifang Qiu	290816		12/05/17	7 1	Restitution payment	705-0-0000-2016	495.00	495.00
IBT Inc	290838	017685	12/05/17	2	Freight Charges	501-7-7220-2324	25.49	488.81
IBT Inc	290838	017685	12/05/17	2 1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	463.32	488.81
UMC Print	290926		12/05/17	1	Printing of 2018 monthly bus passes	611-1-1014-2120	487.00	487.00
Century Business Technologies Inc	5 289187		12/05/17	2 1	Monthly Service Charge for L1141 & L1142 per Invoice #469913	001-2-2150-2130	464.00	464.00
Midwest Concrete Materials Inc	290986		12/05/17	7 1	concrete	001-3-3000-4501	464.00	464.00
Core & Main LP	288819	017729	12/05/17	7 1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	457.40	457.40

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Hampel Oil Inc	291029		12/05/17	1	fuel	504-3-3210-4101	455.60	455.60
Core & Main LP	290936	017824	12/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	451.44	451.44
Hamm Inc	290972		12/05/17	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	450.00	450.00
Logic Inc	289306	017775	12/05/17	2	Freight charges	501-7-7220-2324	8.96	443.66
Logic Inc	289306	017775	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	434.70	443.66
Buschkoetter	289239		12/05/17	1	mileage and toll reimbursements	001-1-1020-2021	439.15	439.15
RH Management Resources	290872		12/05/17	1	Temporary Clerk - Paula Beasley	001-1-1053-1026	437.44	437.44
Core & Main LP	288754	017778	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	429.60	429.60
Hick's Classic Concrete Inc	291040		12/05/17	1	Constant park-widen walking trail	001-4-4030-2325	420.00	420.00
Creative Displays Inc	291050	017799	12/05/17	1	Parks & Recreation holiday lights and display items per quote #2916	216-4-4600-4203	420.00	420.00
Douglas County District Court	290749		12/05/17	1	Reimbursement	001-2-2120-2532	415.00	415.00
Douglas County Treasurer	291228		12/05/17	1	2017 Real Estate taxes	604-3-3400-2325	413.19	413.19
Kansas Board of Tax Appeals	290968		12/05/17	1	Tax Exemption Filing Fee . 023-068-33-0-30-06-051.00-0	216-4-4600-2325	400.00	400.00
Eisenbart	291086		12/05/17	1	ELNA Coordinator salary for November 2017	631-6-6517-2870	400.00	400.00
Southern Uniform & Equipment	289308		12/05/17	1	Exterior Carrier for Ofc. Leslie per Invoice #60113	001-2-2143-4215	393.22	393.22
Downing Sales & Service Inc	289251		12/05/17	1	parts	504-3-3210-4721	390.51	390.51

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Ricoh USA Inc	291204	016982	12/05/17	1	Blanket PO for Parks and Recreation - Copier usage at SPL	211-4-4195-2135	386.72	386.72
K's Tire Sales & Service LLC	289264		12/05/17	1	tires	504-3-3210-4721	384.00	384.00
Deghand, Annette M.	291038		12/05/17	1	Mileage Reimbursement-January 3 through November 21, 2017	211-4-4140-2021	383.06	383.06
Western Extralite Co	289302	017329	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	375.78	375.78
Comp DME	289245		12/05/17	1	Medical equip for injured employee claim# 7SD050	208-1-1054-2641	375.00	375.00
MHC Kenworth Olathe	291025		12/05/17	1	PARTS	504-3-3210-4721	374.95	374.95
McCray Lumber Co Inc	291059	017718	12/05/17	1	Eagle Bend Golf Course - new windows for old cart barn renovation	506-4-4920-6034	367.49	367.49
Core & Main LP	288733	017778	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	357.30	357.30
Midwest Concrete Materials Inc	290971	017666	12/05/17	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	357.00	357.00
Core & Main LP	290935	017778	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	356.20	356.20
Core & Main LP	290937	017824	12/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	344.40	344.40
Hampel Oil Inc	291201		12/05/17	1	Fuel for Eagle Bend	506-4-4920-4102	340.30	340.30
Core & Main LP	290942	017824	12/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	320.46	320.46
Midwest Concrete Materials Inc	290906	017688	12/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	318.00	318.00
Laird Noller Automotive	289256		12/05/17	1	parts	504-3-3210-2550	315.11	315.11
Riedemann	291239		12/05/17	1	Travel Reim Nove 12-17, 2017 Wichita, KS CMC Institute	001-1-1050-2030	311.40	311.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bettis Asphalt & Construction Inc	290981		12/05/17	1	asphalt product	001-3-3000-4502	310.04	310.04
Core & Main LP	288760	017729	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	300.00	300.00
Emma Bayless	290808		12/05/17	1	Restitution	705-0-0000-2016	300.00	300.00
Complete Construction of Lawrence LLC	291097		12/05/17	1	FALL MAINTENANCE- COMPOST FACILITY GATE	502-3-3515-2378	300.00	300.00
JR Mechanical	291188	017342	12/05/17	1	Parks & Recreation - blanket PO for plumbing repairs	216-4-4600-2325	299.22	299.22
TrueLook Inc	288923	010622	12/05/17	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	289287	010622	12/05/17	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
Core & Main LP	290922	017778	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	296.00	296.00
KC Bobcat	290890		12/05/17	1	parts	504-3-3210-4721	286.35	286.35
Midwest Concrete Materials Inc	290988		12/05/17	1	concrete	001-3-3000-4501	285.00	285.00
Withers KC Sanitary Supply	290776		12/05/17	1	Station Supplies	001-2-2220-4040	141.97	283.95
Withers KC Sanitary Supply	290776		12/05/17	1	Station Supplies	001-2-2210-4040	141.98	283.95
Midwest Concrete Materials Inc	290909	017666	12/05/17	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	282.00	282.00
Midwest Concrete Materials Inc	290980		12/05/17	1	Concrete	505-3-3910-4501	282.00	282.00
Lawrence Anesthesia PA	289322		12/05/17	1	Risk Mgmt	219-1-1054-2621	277.70	277.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	290907	017666	12/05/17	' 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	273.00	273.00
Blue Jazz Java	290850		12/05/17	1	KRWWTP Coffee Services.	501-7-7310-4001	265.25	265.25
Truck Parts & Equipment Inc	290892		12/05/17	' 1	PARTS	504-3-3210-4721	263.98	263.98
McMaster-Carr	288853	016761	12/05/17	' 1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	249.20	255.31
McMaster-Carr	288853	016761	12/05/17	2	Freight charges	501-7-7310-2324	6.11	255.31
Core & Main LP	288814	017729	12/05/17	' 1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	254.25	254.25
Success By 6 Coalition of Douglas Co	290871		12/05/17	' 1	October 2017 rent and utility assistance - 2017PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6517-2857	250.00	250.00
Lawrence Memorial Hospital Therapy Services	291042		12/05/17	' 1	Therapy Services and Class Instruction	211-4-4180-2135	250.00	250.00
Summit Truck Group	291027		12/05/17	1	PARTS	504-3-3210-4721	249.59	249.59
Kroger Pharmacy	290854		12/05/17	' 1	Risk Mgmt	219-1-1054-2621	239.18	239.18
DRIPPE CONSTRUCTION INC	289213		12/05/17	1	Utilities refund	501-0-0000-2010	235.85	235.85
Core & Main LP	290934	017778	12/05/17	' 1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	234.09	234.09
Praxair Distribution Inc	290895		12/05/17	1	supplies	504-3-3210-4033	233.77	233.77
McCray Lumber Co Inc	291060	017718	12/05/17	' 1	Eagle Bend Golf Course - new windows for old cart barn renovation	506-4-4920-6034	231.48	231.48
Hamm Inc	290983		12/05/17	1	asphalt product	001-3-3000-4502	230.56	230.56
Douglas County Treasurer	291226		12/05/17	1	2017 Real Estate taxes	501-7-7100-2325	226.71	226.71

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SumnerOne Inc	289319		12/05/17	1	LEASE/RENTAL CHARGE	001-1-1053-2130	224.42	224.42
Midwest Concrete Materials Inc	290974	017688	12/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	222.00	222.00
Carquest Auto Parts	289247		12/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	219.68	219.68
Cottonwood Inc	291200	017102	12/05/17	1	Parks and Recreation - Blanket PO for 2017 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00
Conrad Fire Equipment Inc	290753		12/05/17	1	Response Equipment	001-2-2210-4203	31.64	210.91
Conrad Fire Equipment Inc	290753		12/05/17	1	Response Equipment	001-2-2220-4203	179.27	210.91
Midwest Concrete Materials Inc	290969	017666	12/05/17	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	207.00	207.00
Custom Truck & Equipment LLC	C 291024		12/05/17	1	PARTS	504-3-3210-4721	206.82	206.82
Withers KC Sanitary Supply	290768		12/05/17	1	Station Supplies	001-2-2220-4040	102.63	205.25
Withers KC Sanitary Supply	290768		12/05/17	1	Station Supplies	001-2-2210-4040	102.62	205.25
Laird Noller Automotive	289259		12/05/17	1	parts	504-3-3210-4721	203.50	203.50
Sprint Communications Co LP	291071		12/05/17	1	Phone - Acct #464120836-1017	001-1-1032-2432	44.93	202.20
Sprint Communications Co LP	291071		12/05/17	1	Phone - Acct #464120836-1017	631-6-6617-2420	11.23	202.20
Sprint Communications Co LP	291071		12/05/17	1	Phone - Acct #464120836-1017	001-1-1034-2432	146.04	202.20
Staples Business Advantage	290779		12/05/17	1	Office Supplies - Fire Medical	001-2-2220-4001	38.20	201.07
Staples Business Advantage	290779		12/05/17	1	Office Supplies - Fire Medical	001-2-2210-4001	162.87	201.07

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	290778		12/05/17	1	Station Supplies	001-2-2220-4040	100.18	200.35
Withers KC Sanitary Supply	290778		12/05/17	1	Station Supplies	001-2-2210-4040	100.17	200.35
Sigurdson	291184		12/05/17	1	Mileage Reimbursement-January 1 through August 1, 2017	211-4-4140-2021	197.95	197.95
Kansas Bar Association	289237		12/05/17	1	2018 Fee Renewal for Scott Miller	001-1-1090-2031	195.00	195.00
Core & Main LP	288777	017729	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	191.24	191.24
Kansas City Freightliner Sales Inc	290891		12/05/17	1	parts	504-3-3210-4721	188.12	188.12
Ulta Beauty Supply	290799		12/05/17	1	Restitution payment	705-0-0000-2016	181.00	181.00
Core & Main LP	290940	017824	12/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	179.20	179.20
McCray Lumber Co Inc	291058	017718	12/05/17	1	Eagle Bend Golf Course - new windows for old cart barn renovation	506-4-4920-6034	172.80	172.80
Fitness Showcase	289305		12/05/17	1	Repair of Treadmill at ITC per Invoice #35748	001-2-2110-2367	171.17	171.17
Kansas Bar Association	289265		12/05/17	1	2018 Kansas Bar Association Dues - Maria Garcia	001-1-1080-2031	170.00	170.00
Kansas Bar Association	289267		12/05/17	1	2018 Kansas Bar Association Dues - Randy Larkin	001-1-1080-2031	170.00	170.00
Kansas Bar Association	289268		12/05/17	1	2018 Kansas Bar Association Dues - Toni Wheeler	001-1-1080-2031	170.00	170.00
Kansas Bar Association	290945		12/05/17	1	2018 Kansas Bar Association Dues - Elizabeth Hafoka	001-1-1080-2031	170.00	170.00
Century Business Technologies Inc	289320		12/05/17	1	Savin copier lease	001-1-1090-2130	169.61	169.61
Lawrence Anesthesia PA	289327		12/05/17	1	Risk Mgmt	219-1-1054-2621	169.24	169.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Redbarry-Fairway LLC	288789		12/05/17	1	Restitution payment	705-0-0000-2016	163.00	163.00
Midwest Concrete Materials Inc	290885	017688	12/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	159.00	159.00
McCray Lumber Co Inc	291061	017718	12/05/17	1	Eagle Bend Golf Course - new windows for old cart barn renovation	506-4-4920-6034	158.04	158.04
Radiologic Professional Services PA	289333		12/05/17	1	Risk Mgmt	219-1-1054-2621	154.44	154.44
Networkfleet Inc	290902		12/05/17	1	monthly GPS fees	504-3-3210-2550	152.00	152.00
Core & Main LP	288818	017729	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	149.40	149.40
Midco	291052		12/05/17	1	City of Lawrence - Household Hazardous Waste	502-3-3515-2420	141.28	141.28
Summit Truck Group	290824		12/05/17	1	PARTS	504-3-3210-4721	140.43	140.43
Core & Main LP	288762	017729	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	140.40	140.40
KBI Laboratory Analysis Fee Fund	290812		12/05/17	1	Restitution payment	705-0-0000-2016	140.00	140.00
James & Lucille Eggenberger	289238		12/05/17	1	Utility dept sewer damage.	208-1-1054-2641	139.00	139.00
Dish Network LLC	291195	016971	12/05/17	1	Blanket PO for 2017 Satellite service at the Sports Pavilion.	211-4-4195-2325	137.02	137.02
Kroger Pharmacy	290861		12/05/17	1	Risk Mgmt	219-1-1054-2621	133.43	133.43
O'Reilly Auto Parts	291014		12/05/17	1	parts	504-3-3210-4721	131.77	131.77
Kansas City Freightliner Sales Inc	290851		12/05/17	1	parts	504-3-3210-4721	131.31	131.31
Lawless	291237		12/05/17	1	Travel reim Oct 29-Nov 1, 2017 Palm Beach Gardens, FL Smart Water Summit	501-7-7100-2023	126.53	126.53

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	291063		12/05/17	1	parts	001-3-3000-2532	125.20	125.20
Floyd's Drain Cleaning Inc	290769		12/05/17	1	Camera sewer line at 1237 Tennessee. Project UT1305 Rapid Inflow-Infiltration Reduction	551-7-7920-6041	125.00	125.00
Michelle McNeil	290978		12/05/17	1	Refund Holiday Extravaganza, Michelle McNeil	211-0-0000-0311	120.00	120.00
Midco	291055		12/05/17	1	2838 Meadow Dr.	501-7-7310-2420	119.90	119.90
Midco	291181		12/05/17	1	Lift Station #4	501-7-7410-2420	119.90	119.90
Radiologic Professional Services PA	289329		12/05/17	1	Risk Mgmt	219-1-1054-2621	119.06	119.06
Radiologic Professional Services PA	289332		12/05/17	1	Risk Mgmt	219-1-1054-2621	119.06	119.06
Radiologic Professional Services PA	289335		12/05/17	1	Risk Mgmt	219-1-1054-2621	119.06	119.06
MHC Kenworth Olathe	290792		12/05/17	1	parts	504-3-3210-4721	115.96	115.96
Custom Truck & Equipment LL	C 291023		12/05/17	1	PARTS	504-3-3210-4721	114.52	114.52
NAPA Auto Parts	291167		12/05/17	1	parts	001-3-3000-2532	114.22	114.22
Radiologic Professional Services PA	289328		12/05/17	1	Risk Mgmt	219-1-1054-2621	108.95	108.95
Radiologic Professional Services PA	289337		12/05/17	1	Risk Mgmt	219-1-1054-2621	108.95	108.95
GAGE MANAGEMENT	289226		12/05/17	1	Utilities refund	501-0-0000-2010	108.02	108.02
Regency Coffee & Vending	290761		12/05/17	1	Coffee Service for Fire Medical	001-2-2220-2130	52.89	105.78
Regency Coffee & Vending	290761		12/05/17	1	Coffee Service for Fire Medical	001-2-2210-2130	52.89	105.78

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Core & Main LP	288857	017729	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	104.16	104.16
Ricoh USA Inc	290874		12/05/17	1	monthly service contract - 11/17/16 - 12/16/17	001-1-1020-2130	104.06	104.06
Carquest Auto Parts	289274		12/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	103.69	103.69
P1 Group Inc - Topeka	290797	017563	12/05/17	1	Blanket Service PO Water Service work. Services provided shall not exceed the purchase order amount	501-7-7220-2536	100.75	100.75
Withers KC Sanitary Supply	290777		12/05/17	1	Station Supplies	001-2-2210-4040	50.27	100.55
Withers KC Sanitary Supply	290777		12/05/17	1	Station Supplies	001-2-2220-4040	50.28	100.55
Core & Main LP	288735	017778	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	100.00	100.00
Adam E Williams	290811		12/05/17	1	Bond refund	705-0-0000-2318	100.00	100.00
Steve Albright	290975		12/05/17	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Rachel Berkley	290979		12/05/17	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Midco	288959		12/05/17	1	Business Intranet - Sta 5	001-2-2210-2130	49.95	99.90
Midco	288959		12/05/17	1	Business Intranet - Sta 5	001-2-2220-2130	49.95	99.90
Federal Employee Program	290817		12/05/17	1	AMB Refund - 08/20/17 Gillespie	001-0-0000-3479	96.59	96.59
Blue Jazz Java	290786		12/05/17	1	coffee supplies	504-3-3210-4033	96.00	96.00
Withers KC Sanitary Supply	290770		12/05/17	1	Station Supplies	001-2-2210-4040	47.40	94.80
Withers KC Sanitary Supply	290770		12/05/17	1	Station Supplies	001-2-2220-4040	47.40	94.80

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Regency Coffee & Vending	290763		12/05/17	1	Coffee Service for Fire Medical	001-2-2210-2130	46.04	92.07
Regency Coffee & Vending	290763		12/05/17	1	Coffee Service for Fire Medical	001-2-2220-2130	46.03	92.07
Enterprise Rent-A-Car	291216		12/05/17	1	Rental car for auto claim A7UT22	208-1-1054-2640	91.13	91.13
Core & Main LP	288732	017778	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	90.00	90.00
NAPA Auto Parts	289234		12/05/17	1	parts	001-3-3000-2532	89.85	89.85
Regency Coffee & Vending	290765		12/05/17	1	Coffee Service for Fire Medical	001-2-2210-2130	44.64	89.28
Regency Coffee & Vending	290765		12/05/17	1	Coffee Service for Fire Medical	001-2-2220-2130	44.64	89.28
NAPA Auto Parts	291007		12/05/17	1	parts	504-3-3210-4721	89.27	89.27
Airgas National Carbonation	291193	017793	12/05/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	87.24	87.24
Regency Coffee & Vending	290754		12/05/17	1	Coffee Service for Fire Medical	001-2-2220-2130	43.24	86.49
Regency Coffee & Vending	290754		12/05/17	1	Coffee Service for Fire Medical	001-2-2210-2130	43.25	86.49
Regency Coffee & Vending	290756		12/05/17	1	Coffee Service for Fire Medical	001-2-2210-2130	43.24	86.49
Regency Coffee & Vending	290756		12/05/17	1	Coffee Service for Fire Medical	001-2-2220-2130	43.25	86.49
Core & Main LP	288773	017729	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	86.24	86.24
NAPA Auto Parts	291006		12/05/17	1	parts	504-3-3210-4721	85.16	85.16
Carquest Auto Parts	290843		12/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	83.29	83.29

Vendor	Invoice	Purchase Order	Due Date	Line No	. Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	290751		12/05/17	7 1	parts	504-3-3210-4721	79.95	79.95
Regency Coffee & Vending	290766		12/05/17	1	Coffee Service for Fire Medical	001-2-2210-2325	39.97	79.94
Regency Coffee & Vending	290766		12/05/17	7 1	Coffee Service for Fire Medical	001-2-2220-2325	39.97	79.94
Midco	291043		12/05/17	7 1	City of Lawrence - Stormwater #91	505-3-3910-2420	79.90	79.90
EMILY F ARONHALT	289227		12/05/17	7 1	Utilities refund	501-0-0000-2010	72.59	72.59
ADAM J HAZELWOOD	289231		12/05/17	7 1	Utilities refund	501-0-0000-2010	71.94	71.94
Nora Lyon & Associates LLC	291090		12/05/17	7 1	Transcript of settlement hearing for claim 6PD057	219-1-1054-2147	71.75	71.75
Tian	289314		12/05/17	7 1	Chinese interpreting fees for Yifei Niu	001-1-1090-2142	70.00	70.00
Comp Today	291073		12/05/17	7 1	Risk Mgmt	219-1-1054-2621	69.22	69.22
Toshiba Business Solutions	289248		12/05/17	7 1	Maintenance Invoice Period 11/01/17 - 11/30/2017	001-1-1032-2130	33.56	67.13
Toshiba Business Solutions	289248		12/05/17	7 1	Maintenance Invoice Period 11/01/17 - 11/30/2017	001-1-1034-2130	33.57	67.13
Verizon Wireless	289063		12/05/17	7 1	Connectivity for Eagle Bend and YSI Sports	506-4-4910-2420	33.29	66.58
Verizon Wireless	289063		12/05/17	7 1	Connectivity for Eagle Bend and YSI Sports	211-4-4100-2135	33.29	66.58
Kroger Pharmacy	290864		12/05/17	7 1	Risk Mgmt	219-1-1054-2621	66.18	66.18
NAPA Auto Parts	289233		12/05/17	7 1	parts	001-3-3000-2532	66.09	66.09
McCray Lumber Co Inc	291062	017718	12/05/17	7 1	Eagle Bend Golf Course - new windows for old cart barn renovation	506-4-4920-6034	64.19	64.19

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NAPA Auto Parts	290882		12/05/17	1	parts	001-3-3000-2532	64.18	64.18
O'Reilly Auto Parts	291064		12/05/17	1	parts	001-3-3000-2532	62.05	62.05
Withers KC Sanitary Supply	290775		12/05/17	1	Station Supplies	001-2-2210-4040	30.70	61.40
Withers KC Sanitary Supply	290775		12/05/17	1	Station Supplies	001-2-2220-4040	30.70	61.40
Ameripride Services	289316		12/05/17	1	Mat Replacements	001-1-1090-2147	61.28	61.28
Jonathan Hays	290814		12/05/17	1	Restitution payment	705-0-0000-2016	60.00	60.00
Midco	291178		12/05/17	1	Lift Station #22	501-7-7220-2420	59.95	59.95
Kroger Pharmacy	290863		12/05/17	1	Risk Mgmt	219-1-1054-2621	58.82	58.82
Custom Truck & Equipment LLC	290849		12/05/17	1	PARTS	504-3-3210-4721	57.00	57.00
Century Business Technologies Inc	290919		12/05/17	1	KRWWTP Savin/C3503 E16M360107 copier services from 10/19/17 - 11/18/17.	501-7-7100-4001	55.57	55.57
SAM DIXON	289224		12/05/17	1	Utilities refund	501-0-0000-2010	54.53	54.53
SUSAN HELMER	289225		12/05/17	1	Utilities refund	501-0-0000-2010	54.34	54.34
Laird Noller Automotive	289254		12/05/17	1	parts	504-3-3210-4721	53.01	53.01
Core & Main LP	288734	017778	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	52.25	52.25
Midco	290869		12/05/17	1	Lift Station #35	501-7-7410-2420	52.25	52.25
DRIPPE CONSTRUCTION INC	289217		12/05/17	1	Utilities refund	501-0-0000-2010	51.35	51.35

Vendor	Invoice	Purchase Order	Due Date	Line No.	. Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	291094		12/05/17	1	Coax kits for transit vehicles #743 & 802.	611-1-1014-2534	51.00	51.00
MEGAN BAUMCHEN	289206		12/05/17	1	Utilities refund	501-0-0000-2010	48.32	48.32
O'Reilly Auto Parts	290794		12/05/17	1	parts	504-3-3210-4721	48.12	48.12
Blue Jazz Java	289242		12/05/17	1	Coffee supplies	001-1-1032-4001	46.95	46.95
Kroger Pharmacy	290862		12/05/17	1	Risk Mgmt	219-1-1054-2621	46.70	46.70
Blue Jazz Java	291199		12/05/17	1	Breakroom Supplies for Admin office	211-4-4100-2325	45.85	45.85
Withers KC Sanitary Supply	290772		12/05/17	1	Station Supplies	001-2-2220-4040	22.60	45.20
Withers KC Sanitary Supply	290772		12/05/17	1	Station Supplies	001-2-2210-4040	22.60	45.20
Rosalie McMaster	290976		12/05/17	1	Refund Sr. Strength Training, Rosalie McMaster	211-0-0000-0311	45.00	45.00
Regency Coffee & Vending	290757		12/05/17	1	Coffee Service for Fire Medical	001-2-2220-2130	22.50	44.99
Regency Coffee & Vending	290757		12/05/17	1	Coffee Service for Fire Medical	001-2-2210-2130	22.49	44.99
Regency Coffee & Vending	290759		12/05/17	1	Coffee Service for Fire Medical	001-2-2220-2130	22.50	44.99
Regency Coffee & Vending	290759		12/05/17	1	Coffee Service for Fire Medical	001-2-2210-2130	22.49	44.99
Regency Coffee & Vending	290760		12/05/17	1	Coffee Service for Fire Medical	001-2-2210-2130	22.50	44.99
Regency Coffee & Vending	290760		12/05/17	1	Coffee Service for Fire Medical	001-2-2220-2130	22.49	44.99
Regency Coffee & Vending	290764		12/05/17	1	Coffee Service for Fire Medical	001-2-2220-2130	22.49	44.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	290764		12/05/17	1	Coffee Service for Fire Medical	001-2-2210-2130	22.50	44.99
Stanion Wholesale Electric Co	289307	017484	12/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	44.00	44.00
LOUISIANA PLACE LC	289215		12/05/17	1	Utilities refund	501-0-0000-2010	43.83	43.83
Kansas City Freightliner Sales Inc	290827		12/05/17	1	parts	504-3-3210-4721	42.38	42.38
Electronics Supply Co Inc	291100	017424	12/05/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	42.00	42.00
Core & Main LP	288753	017778	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	40.68	40.68
Rural Water District #1 - Douglas Co	290901		12/05/17	1	Water Charges-ID90 Nov 2017	501-7-7410-2325	40.02	40.02
DASCHEL GRAMMER	289216		12/05/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
Cherie Hill	290800		12/05/17	1	overpayment of fines/costs	001-0-0000-3500	40.00	40.00
Blue Jazz Java	291069		12/05/17	1	Coffee Supplies	001-1-1034-4001	40.00	40.00
Driver Control Bureau	291219		12/05/17	1	Driving rec fees - Oct 2017	001-0-0000-2010	40.00	40.00
Summit Truck Group	290848		12/05/17	1	PARTS	504-3-3210-4721	39.98	39.98
Kroger Pharmacy	290858		12/05/17	1	Risk Mgmt	219-1-1054-2621	39.89	39.89
DELANEY M LAHAM	289210		12/05/17	1	Utilities refund	501-0-0000-2010	39.29	39.29
NAPA Auto Parts	290845		12/05/17	1	parts	504-3-3210-4721	38.47	38.47
Kansasland Tire	290791		12/05/17	1	tires	504-3-3210-4721	38.00	38.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	. Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	289284		12/05/17	1	parts	504-3-3210-4721	37.99	37.99
O'Reilly Auto Parts	291015		12/05/17	1	parts	504-3-3210-4721	36.38	36.38
Andrea Krstic	290809		12/05/17	1	overpayment of fines/costs	001-0-0000-3500	36.00	36.00
Eurofins Eaton Analytical Inc	290866	017377	12/05/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	36.00	36.00
GAGE MANAGEMENT	289220		12/05/17	1	Utilities refund	501-0-0000-2010	35.42	35.42
Regency Coffee & Vending	290758		12/05/17	1	Coffee Service for Fire Medical	001-2-2210-2130	17.62	35.24
Regency Coffee & Vending	290758		12/05/17	1	Coffee Service for Fire Medical	001-2-2220-2130	17.62	35.24
Marino	289315		12/05/17	1	Spanish interpreting fees for Esconbedo and Martinez	001-1-1090-2142	35.00	35.00
Marino	290915		12/05/17	1	Spanish interpreting fees for Vicario	001-1-1090-2142	35.00	35.00
Marino	291030		12/05/17	1	Spanish interpreting fees for Asencio and Hernandez	001-1-1090-2142	35.00	35.00
Marino	291032		12/05/17	1	Spanish interpreting fees for Castaneda and Rodriguez	001-1-1090-2142	35.00	35.00
AA Wheel & Truck Supply Inc	290826		12/05/17	1	parts	504-3-3210-4721	34.47	34.47
Lawrence Journal World	290939		12/05/17	1	NLIA November 2017 meeting	631-6-6517-2871	33.95	33.95
Century Business Technologies Inc	290918		12/05/17	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 10/4/17 - 11/3/17.	501-7-7100-4001	33.36	33.36
O'Reilly Auto Parts	291008		12/05/17	1	parts	504-3-3210-4721	33.07	33.07
Vermeer Great Plains Inc	291021		12/05/17	1	parts for unit 5201	504-3-3210-4721	32.96	32.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	288747	017778	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	32.76	32.76
JULIE M LOATS	289228		12/05/17	1	Utilities refund	501-0-0000-2010	32.30	32.30
KELLY L MARTIN	289218		12/05/17	1	Utilities refund	501-0-0000-2010	31.56	31.56
O'Reilly Auto Parts	291016		12/05/17	1	parts	504-3-3210-4721	31.26	31.26
Matthew Hyde	290806		12/05/17	' 1	overpayment of fines/costs	001-0-0000-3500	31.00	31.00
O'Reilly Auto Parts	289257		12/05/17	' 1	parts	504-3-3210-4721	30.72	30.72
Peace Mennonite Church	290966		12/05/17	1	Building rental for November 13, 2017 meeting (NLIA)	631-6-6517-2871	30.00	30.00
Midco	291047		12/05/17	1	402 N. 2nd St.	211-4-4100-2420	29.98	29.98
NAPA Auto Parts	291004		12/05/17	1	parts	504-3-3210-4721	29.61	29.61
O'Reilly Auto Parts	289262		12/05/17	1	parts	504-3-3210-4721	29.29	29.29
NAPA Auto Parts	291005		12/05/17	1	parts	504-3-3210-4721	29.15	29.15
O'Reilly Auto Parts	290795		12/05/17	1	parts	504-3-3210-4721	28.82	28.82
O'Reilly Auto Parts	290830		12/05/17	1	parts	504-3-3210-4721	28.82	28.82
O'Reilly Auto Parts	289279		12/05/17	1	parts	504-3-3210-4721	26.99	26.99
O'Reilly Auto Parts	290750		12/05/17	' 1	parts	504-3-3210-4721	26.99	26.99
O'Reilly Auto Parts	291067		12/05/17	1	parts	001-3-3000-2532	26.72	26.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	290889		12/05/17	1	parts	504-3-3210-4721	25.93	25.93
Lawless	291238		12/05/17	1	Travel reim Nov 7-9, 2017 Manhattan, KS 2017 Governor's Conference	501-7-7100-2023	25.50	25.50
Radiologic Professional Services PA	289330		12/05/17	1	Risk Mgmt	219-1-1054-2621	25.27	25.27
Anderson Rentals Inc	290894		12/05/17	1	rental	504-3-3210-2370	25.00	25.00
Staples Business Advantage	290781		12/05/17	1	Office Supplies - Fire Medical	001-2-2220-4001	4.70	24.72
Staples Business Advantage	290781		12/05/17	1	Office Supplies - Fire Medical	001-2-2210-4001	20.02	24.72
O'Reilly Auto Parts	291011		12/05/17	1	parts	504-3-3210-4721	24.66	24.66
Core & Main LP	288758	017729	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	24.03	24.03
O'Reilly Auto Parts	291010		12/05/17	1	parts	504-3-3210-4721	23.57	23.57
Laird Noller Automotive	289255		12/05/17	1	parts	504-3-3210-4721	22.11	22.11
Radiologic Professional Services	290998		12/05/17	1	Risk Mgmt	219-1-1054-2621	21.90	21.90
Radiologic Professional Services PA	290999		12/05/17	1	Risk Mgmt	219-1-1054-2621	21.90	21.90
NAPA Auto Parts	290846		12/05/17	1	parts	504-3-3210-4721	21.50	21.50
O'Reilly Auto Parts	291009		12/05/17	1	parts	504-3-3210-4721	21.19	21.19
Core & Main LP	288750	017778	12/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	20.80	20.80
GRAY PROPERTIES OF LAWRENCE LLC	289223		12/05/17	1	Utilities refund	501-0-0000-2010	20.25	20.25

Vendor	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	289269		12/05/17	1	parts	504-3-3210-4721	20.21	20.21
Kroger Pharmacy	290865		12/05/17	1	Risk Mgmt	219-1-1054-2621	20.10	20.10
Sarah Foster	290804		12/05/17	1	overpayment of fines/costs	001-0-0000-3500	20.00	20.00
KDHE - Bureau of Environ Remediation	290994		12/05/17	1	renewal	504-3-3210-2325	20.00	20.00
MHC Kenworth Olathe	291026		12/05/17	1	parts	504-3-3210-4721	19.96	19.96
O'Reilly Auto Parts	290888		12/05/17	1	parts	504-3-3210-4721	19.82	19.82
O'Reilly Auto Parts	291013		12/05/17	1	parts	504-3-3210-4721	19.37	19.37
O'Reilly Auto Parts	291018		12/05/17	1	parts	504-3-3210-4721	18.62	18.62
O'Reilly Auto Parts	291020		12/05/17	1	parts	504-3-3210-4721	18.62	18.62
O'Reilly Auto Parts	290789		12/05/17	1	parts	504-3-3210-4721	18.36	18.36
O'Reilly Auto Parts	290788		12/05/17	1	parts	504-3-3210-4721	18.05	18.05
Kroger Pharmacy	290860		12/05/17	1	Risk Mgmt	219-1-1054-2621	18.05	18.05
MARIANNE CARTER	289219		12/05/17	1	Utilities refund	501-0-0000-2010	18.00	18.00
Laird Noller Automotive	290825		12/05/17	1	parts	504-3-3210-4721	17.55	17.55
RYAN LEFLER	289207		12/05/17	1	Utilities refund	501-0-0000-2010	17.41	17.41
NAPA Auto Parts	289277		12/05/17	1	parts	504-3-3210-4721	16.74	16.74

Vendor	Invoice	Purchase Order	Due Date	Line No	. Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	291001		12/05/17	1	parts	504-3-3210-4721	16.35	16.35
NAPA Auto Parts	289276		12/05/17	1	parts	504-3-3210-4721	15.63	15.63
O'Reilly Auto Parts	291017		12/05/17	1	parts	504-3-3210-4721	15.63	15.63
Radiologic Professional Services PA	289331		12/05/17	1	Risk Mgmt	219-1-1054-2621	15.16	15.16
Kroger Pharmacy	290855		12/05/17	1	Risk Mgmt	219-1-1054-2621	15.11	15.11
Kroger Pharmacy	290859		12/05/17	1	Risk Mgmt	219-1-1054-2621	15.09	15.09
Justin Zielke	290802		12/05/17	1	overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Phillip Irwin	290805		12/05/17	1	overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Kynion Financial Services	290810		12/05/17	1	overpayment of fines/costs	001-0-0000-3500	15.00	15.00
NAPA Auto Parts	290884		12/05/17	1	parts	001-3-3000-2532	14.83	14.83
PAPRI BARMAN	289209		12/05/17	1	Utilities refund	501-0-0000-2010	14.26	14.26
Kroger Pharmacy	290856		12/05/17	1	Risk Mgmt	219-1-1054-2621	14.18	14.18
Radiologic Professional Services PA	289336		12/05/17	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Radiologic Professional Services PA	291000		12/05/17	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Lawrence Humane Society	290801		12/05/17	1	Restitution payment	705-0-0000-2016	13.30	13.30
NAPA Auto Parts	289235		12/05/17	1	parts	001-3-3000-2532	13.23	13.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	. Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	289263		12/05/17	1	parts	504-3-3210-4721	13.12	13.12
Stanion Wholesale Electric Co	291209		12/05/17	1	Misc Electrical Supplies	001-4-4030-4012	12.89	12.89
PATRICE L ANDERSON	289211		12/05/17	1	Utilities refund	501-0-0000-2010	12.83	12.83
NICHOLAS A COX	289208		12/05/17	1	Utilities refund	501-0-0000-2010	12.73	12.73
O'Reilly Auto Parts	291066		12/05/17	1	parts	001-3-3000-2532	12.42	12.42
JACOB COCKE	289212		12/05/17	1	Utilities refund	501-0-0000-2010	12.31	12.31
TYLER J HANEY	289214		12/05/17	1	Utilities refund	501-0-0000-2010	10.66	10.66
KC Khirfan	290977		12/05/17	1	Refund Holiday Bazaar, KD Khirfan	211-0-0000-0311	10.00	10.00
Carquest Auto Parts	290748		12/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	9.47	9.47
MICHAEL BOGARD	289222		12/05/17	1	Utilities refund	501-0-0000-2010	8.75	8.75
CITIGROUP MORTGAGE LOAN TRUST INC	289221		12/05/17	1	Utilities refund	501-0-0000-2010	8.62	8.62
NAPA Auto Parts	289232		12/05/17	1	parts	001-3-3000-2532	8.37	8.37
COREY CORTEZ	289229		12/05/17	1	Utilities refund	501-0-0000-2010	8.29	8.29
Carquest Auto Parts	290840		12/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4033	8.23	8.23
MHC Kenworth Olathe	289250		12/05/17	1	parts	504-3-3210-4721	7.95	7.95
Fastenal Co	290913	017842	12/05/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO OCTOBER- DECEMBER 2017.	502-3-3515-4209	7.40	7.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	291012		12/05/17	1	parts	504-3-3210-4721	7.34	7.34
Carquest Auto Parts	289275		12/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	7.20	7.20
Andrew Gilliland	290803		12/05/17	1	Overpayment of fines/costs	001-0-0000-3500	7.12	7.12
Shamika Goode	288797		12/05/17	' 1	Restitution payment	705-0-0000-2016	7.00	7.00
Carquest Auto Parts	290842		12/05/17	' 1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	7.00	7.00
Kroger Pharmacy	290857		12/05/17	' 1	Risk Mgmt	219-1-1054-2621	6.99	6.99
NAPA Auto Parts	291002		12/05/17	1	parts	504-3-3210-4721	6.98	6.98
NAPA Auto Parts	290883		12/05/17	' 1	parts	001-3-3000-2532	6.92	6.92
Federal Express Corp	291197		12/05/17	' 1	Mailed AIP 3-20-0047-021-2017 Grant Agreement Project Number PW1631-Lawrence Municipal Airport, Wildlife Fence Installation	001-3-3030-2325	6.52	6.52
Core & Main LP	288736	017778	12/05/17	' 1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	5.46	5.46
Federal Express Corp	290938		12/05/17	1	Shipping charges - Smith v. City	001-1-1080-2147	5.45	5.45
Comp Today	291072		12/05/17	1	Risk Mgmt	219-1-1054-2621	5.02	5.02
Brenda Gammill	289230		12/05/17	1	Utilities refund	501-0-0000-2010	5.00	5.00
Michael Hughes	290807		12/05/17	1	Overpayment of fines/costs	001-0-0000-3500	5.00	5.00
NAPA Auto Parts	290887		12/05/17	1	parts	504-3-3210-4721	4.61	4.61
NAPA Auto Parts	289246		12/05/17	1	parts	504-3-3210-4033	3.82	3.82

Vendor	Invoice	Purchase Order	Due Date	Line No	b. Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	290881		12/05/17	1	parts	504-3-3210-4721	2.63	2.63
NAPA Auto Parts	291003		12/05/17	1	parts	504-3-3210-4721	2.37	2.37
Lawrence Hose	289258		12/05/17	1	parts	504-3-3210-4721	1.98	1.98
O'Reilly Auto Parts	291065		12/05/17	1	parts	001-3-3000-2532	(39.94)	(39.94)
Carquest Auto Parts	290833		12/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(54.00)	(54.00)
Carquest Auto Parts	290831		12/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(103.69)	(103.69)
Truck Parts & Equipment Inc	290893		12/05/17	1	PARTS	504-3-3210-4721	(117.84)	(117.84)
O'Reilly Auto Parts	289266		12/05/17	1	parts	504-3-3210-4721	(153.79)	(153.79)
MHC Kenworth Olathe	291092		12/05/17	1	Core credit for bus 902s turbo charger	611-1-1014-2532	(625.00)	(625.00)
Red Municipal & Industrial Equipment Co	289004		12/05/17	1	parts for vaccon truck	505-3-3910-2532	(1,393.20)	(1,393.20)
						Total	2,548,929.67	

Invoice Type Manual Check	Total 2,218.84	Vendor Invoice 4101785677-1117	Vendor Black Hills Energy	Check Date 11/30/2017	Status Paid	
Nontaxable employee reimbursements	776.60	RM112117GC-TTD	Fielder, Christopher	11/30/2017	Paid	
Nontaxable employee reimbursements	776.55	RM112117GC-TTD	Harper, Gary	11/30/2017	Paid	
Prepaid	139,718.00	191117-02	Transportation Inc	11/30/2017	Paid	2017 Contracted provider services for operating and
Prepaid	121,472.27	625-1117-W3	Citibank NA	11/30/2017	Paid	
Prepaid	61,573.81	625-1117-W4	Citibank NA	11/30/2017	Paid	
Prepaid	45,075.41	79223	Transportation Inc	11/30/2017	Paid	2017 Contracted provider services for operating and
Prepaid	36,272.81	6033500F01-1017	Sold)	11/30/2017	Paid	
Prepaid	31,500.15	79227	Transportation Inc	11/30/2017	Paid	2017 Night L
Prepaid	22,113.97	79223	Transportation Inc	11/30/2017	Paid	2017 Contracted provider services for operating and
Prepaid	19,053.00	191117-02	Transportation Inc	11/30/2017	Paid	2017 Contracted provider services for operating and
Prepaid	10,625.85	51610-1117-W5	Kansas	11/30/2017	Paid	· · · ·
Prepaid	10,208.80	51610-1117-W4	Kansas	11/30/2017	Paid	
Prepaid	3,052.74	6033520F02-1017	(Parks & Rec)-Kansas	11/30/2017	Paid	
Prepaid	266.81	79229	Transportation Inc	11/30/2017	Paid	
•	50.71	79228	Transportation Inc	11/30/2017	Paid	
Prepaid			•			
VISA	4,883.00	PW102517ST	US Bank	11/30/2017	Paid	PI
VISA	4,452.00	UT102517AS	US Bank	11/30/2017	Paid	INDUSTRIAL
VISA	4,318.82	UT102517TP	US Bank	11/30/2017	Paid	EACCU
VISA	4,232.10	UT102517AT	US Bank	11/30/2017	Paid	AMERIC
VISA	3,644.92	SA102517SW	US Bank	11/30/2017	Paid	
VISA	3,117.70	PD102517RB	US Bank	11/30/2017	Paid	DMI* DELI
VISA	2,976.10	IS102517JA	US Bank	11/30/2017	Paid	CDW (
VISA	2,964.20	UT102517JA	US Bank	11/30/2017	Paid	STANION WHOL
VISA	2,894.75	UT102517TF	US Bank	11/30/2017	Paid	LOGIC INC-MEI
VISA	2,681.59	TE102517TS	US Bank	11/30/2017	Paid	GADES SALE
VISA	2,430.00	TE102517JP	US Bank	11/30/2017	Paid	
VISA	2,426.00	IS102517JW	US Bank	11/30/2017	Paid	SH
VISA	2,356.00	IS102517JA	US Bank	11/30/2017	Paid	CDW
VISA	2,025.00	PD102517BB	US Bank	11/30/2017	Paid	CDW
VISA	2,000.00	FI102517EC	US Bank	11/30/2017	Paid	FREESTATE ELI
VISA	2,000.00	FI102517EC	US Bank	11/30/2017	Paid	FREESTATE ELI
VISA	2,000.00	FI102517EC	US Bank	11/30/2017	Paid	FREESTATE ELI
VISA	2,000.00	FI102517EC	US Bank	11/30/2017	Paid	FREESTATE ELI
VISA	2,000.00	FI102517EC	US Bank	11/30/2017	Paid	FREESTATE ELI
VISA	2,000.00	FI102517EC	US Bank	11/30/2017	Paid	FREESTATE ELI
VISA	2,000.00	FI102517EC	US Bank	11/30/2017	Paid	FREESTATE EL
VISA	2,000.00	FI102517EC	US Bank	11/30/2017	Paid	FREESTATE EL
VISA	2,000.00	FI102517EC	US Bank	11/30/2017	Paid	FREESTATE EL
VISA	2,000.00	FI102517EC	US Bank	11/30/2017	Paid	FREESTATE EL
VISA	2,000.00	FI102517EC	US Bank	11/30/2017	Paid	FREESTATE EL
VISA	2,000.00	FI102517EC	US Bank	11/30/2017	Paid	FREESTATE EL
VISA	2,000.00	FI102517EC	US Bank	11/30/2017	Paid	FREESTATE EL
VISA	2,000.00	FI102517EC	US Bank	11/30/2017	Paid	FREESTATE EL
VISA	2,000.00	FI102517EC	US Bank	11/30/2017	Paid	FREESTATE EL
VISA	1,998.00	CM102517TE	US Bank	11/30/2017	Paid	NORE
VISA	1,840.80	CM102517JF	US Bank	11/30/2017	Paid	AMERICA
VISA	1,835.00	UT102517JL	US Bank	11/30/2017	Paid	ABR
VISA	1,823.71	UT102517KZ	US Bank	11/30/2017	Paid	ENVI
VISA	1,820.00	ST102517BC	US Bank	11/30/2017	Paid	MURPHY TRACTOR EQU
VISA	1,781.39	PD102517RB	US Bank	11/30/2017	Paid	DMI* D
VISA	1,742.50	UT102517CW	US Bank	11/30/2017	Paid	SQ *WOODSIDE ENVIRON
VISA	1,675.00	UT102517CW	US Bank	11/30/2017	Paid	E
VISA	1,658.19	UT102517ME	US Bank	11/30/2017	Paid	_
VISA VISA	1,585.00	FI102517ME	US Bank US Bank	11/30/2017	Paid Paid	FREESTATE EL
VISA VISA	1,585.00	UT102517EC	US Bank US Bank		Paid Paid	
				11/30/2017		FREESTATE ELI
VISA	1,500.00	FI102517EC	US Bank	11/30/2017	Paid	AWWA.OR
VISA	1,458.00	UT102517JK	US Bank	11/30/2017	Paid	DMI* DE
VISA	1,448.43	PD102517BB	US Bank	11/30/2017	Paid	DMI* D
VISA	1,448.43	PD102517BB	US Bank	11/30/2017	Paid	

Description

Gas Service-acct 4101785677 TTD for 11/19/17 to 12/02/17. TTD for 11/19/17 to 12/02/17 nd maintenance activities for public transit system as approved by City Commission 12/17/2013. Insurance funding Insurance funding nd maintenance activities for public transit system as approved by City Commission 12/17/2013. Retail Sales (Water Sold) Oct 2017 Line bus service as approved by CC in 2017 budget. nd maintenance activities for public transit system as approved by City Commission 12/17/2013. nd maintenance activities for public transit system as approved by City Commission 12/17/2013. Claim group 51610 claim group 51610 tax account Pass-through UREA-October Books and Buses October 24 JCI INDUSTRIES INC-DURKO PUMP PERKINELMER CRCARD-LAB SUPPLIES AL SALES CO INC-PITBULL #14 PRODUCTIVITY PKG CU-TECH-CORNING LC MM & SM CONNECTOR RICAN CASTER IN-CASTORS FOR DUMPSTERS ELL HLTHCR/PTR-LAPTOP FOR FARO SCANNING V GOVT #KKD5017-WWWTP OFFICE SWITCH **OLESALE EL-SPARE STAINLESS STEEL ENCLOSURES** IEDIA CONVERTERS SWITCH CONNECTORS & CABLE LES CO. INC-EDGE CONNECT FOR SIGNALS REPAIR J A TRAFFIC PRODUCTS-SIGN POST SHI INTERNATIONAL CORP-MS SURFACE DW GOVT #KNQ3254-FARMLAND ROUTERS *N* GOVT #PATROL-ROUTERS FOR VEHICLES ELEC COOP INC-UTILITIES ACCT 3308005201 AUG 2017 ELEC COOP INC-UTILITIES ACCT 3308005201 SEP 2017 ELEC COOP INC-UTILITIES ACCT 3308105201 SEP 2017 REGON SYSTEMS INC-SOFTWARE RENEWAL CAN EMERGENCY VEH-DISPLAY PANEL UNIT 683 BRAXIS LLC-MICROCYSTINS ELISA KIT 96T IVIRONMENTAL RESOURCE-LAB SERVICES QUIP 03-EXCAVATOR RENTAL FOR BOWERSOCK DAM REPAIR DELL HLTHCR/PTR-SOFTWARE FOR LAPTOP ONMENTA-FIELD COLLECTIONS TRAINING FOR DEVON & CLINT EACCU-TECH-PFC CORNING TOOL KIT IBT INC-BOLTS / CPCV FITTINGS ELEC COOP INC-UTILITIES ACCT 3308005201 SEP 2017 IBT INC-1 1/2 FIRE HOSE ELEC COOP INC-UTILITIES ACCT 3308105201 AUG 2017 ORG-STANDARDS ON CD (MULTI USER LICENSE) DELL HLTHCR/PTR-LAPTOP FOR CHIEF BURNS DELL HLTHCR/PTR-LAPTOP FOR CPT. CORY

IN *SAFE	Paid	11/30/2017	US Bank	UT102517PR	1,435.13	VISA
ACTION PLU	Paid	11/30/2017	US Bank	UT102517BR	1,402.00	VISA
C	Paid	11/30/2017	US Bank	UT102517ME	1,398.75	VISA
AMAZON MKTPLACE PM	Paid	11/30/2017	US Bank	IS102517TA	1,243.96	VISA
SH	Paid	11/30/2017	US Bank	IS102517JW	1,213.00	VISA
SH	Paid	11/30/2017	US Bank	IS102517JW	1,213.00	VISA
WESTERN EXTRALITE CO	Paid	11/30/2017	US Bank	UT102517JJ	1,208.62	VISA
	Paid	11/30/2017	US Bank	UT102517ME	1,150.00	VISA
A	Paid	11/30/2017	US Bank	PD102517RM	1,103.31	VISA
FORCE AMERICA DIS	Paid	11/30/2017	US Bank	ST102517CP	1,095.45	VISA
ULINE *SHIP S	Paid	11/30/2017	US Bank	PD102517KJ	1,078.56	VISA
U	Paid	11/30/2017	US Bank	UT102517SP	1,070.87	VISA
KEY EQUIP	Paid	11/30/2017	US Bank	ST102517BC	1,054.15	VISA
ENV	Paid	11/30/2017	US Bank	UT102517JL	1,054.08	VISA
HARDY DIA	Paid	11/30/2017	US Bank	UT102517DD	1,035.57	VISA
IACP-REGI	Paid	11/30/2017	US Bank	PD102517MK	1,000.00	VISA
THE HOI	Paid	11/30/2017	US Bank	PD102517MW	997.20	VISA
SHERWIN	Paid	11/30/2017	US Bank	UT102517BR	995.71	VISA
CONR	Paid	11/30/2017	US Bank	CM102517JF	987.59	VISA
	Paid	11/30/2017	US Bank	UT102517RR	974.72	VISA
FREESTATE ELE	Paid	11/30/2017	US Bank	FI102517EC	959.00	VISA
ELECTRONICS SUPPLY	Paid	11/30/2017	US Bank	UT102517DK	953.02	VISA
JA	Paid	11/30/2017	US Bank	PR102517RC	945.68	VISA
PUR-O-ZONE INC-	Paid	11/30/2017	US Bank	UT102517LT	932.60	VISA
FREESTATE ELE	Paid	11/30/2017	US Bank	FI102517EC	920.00	VISA
SAN	Paid	11/30/2017	US Bank	PD102517MU	902.66	VISA
F	Paid	11/30/2017	US Bank	IS102517JW	881.02	VISA
EL	Paid	11/30/2017	US Bank	PR102517JE	873.58	VISA
MIDWAY WHOLESAI	Paid	11/30/2017	US Bank	ST102517RW	872.40	VISA
HILTON NIAC	Paid	11/30/2017	US Bank	LE102517TW	858.94	VISA
DICKS SPORTING	Paid	11/30/2017	US Bank	PD102517MK	840.00	VISA
AC	Paid	11/30/2017	US Bank	PR102517RC	833.43	VISA
CDW C	Paid	11/30/2017	US Bank	PD102517BB	830.00	VISA
LOGIC	Paid	11/30/2017	US Bank	UT102517JA	828.60	VISA
TRIANGLE	Paid	11/30/2017	US Bank	PR102517RG	824.00	VISA
GALLS	Paid	11/30/2017	US Bank	PD102517SD	823.22	VISA
V	Paid	11/30/2017	US Bank	CM102517TE	814.00	VISA
SAM	Paid	11/30/2017	US Bank	PD102517TB	808.84	VISA
CONR	Paid	11/30/2017	US Bank	CM102517CO	802.06	VISA
	Paid	11/30/2017	US Bank	PW102517DS	800.82	VISA
B&H PHOTO 800-606	Paid	11/30/2017	US Bank	UT102517AT	797.43	VISA
INST.	Paid	11/30/2017	US Bank	PD102517LC	795.00	VISA
AC	Paid	11/30/2017	US Bank	PR102517RC	794.62	VISA
PAYPAL *DR	Paid	11/30/2017	US Bank	UT102517TH	787.50	VISA
SH	Paid	11/30/2017	US Bank	UT102517KH	781.00	VISA
AC	Paid	11/30/2017	US Bank	PR102517RC	772.93	VISA
ТН	Paid	11/30/2017	US Bank	UT102517AS	768.00	VISA
APA-MEMBERSHIP	Paid	11/30/2017	US Bank	PL102517DE	765.00	VISA
911	Paid	11/30/2017	US Bank	FM102517LS	759.99	VISA
STANION W	Paid	11/30/2017	US Bank	UT102517RR	751.16	VISA
STAP	Paid	11/30/2017	US Bank	SA102517AH	742.87	VISA
JOHN M. ELL	Paid	11/30/2017	US Bank	CM102517GT	736.59	VISA
IN *SAFE	Paid	11/30/2017	US Bank	UT102517PR	728.50	VISA
CONRA	Paid	11/30/2017	US Bank	CM102517CO	726.43	VISA
3MPRODS SS83	Paid	11/30/2017	US Bank	TE102517JP	720.43	VISA
HY	Paid	11/30/2017	US Bank	PR1025174D	720.00	VISA
			US Bank	IS102517MH	708.75	VISA
	Paid	11/30/2017			100.15	
B&H PHOTO 8	Paid Paid	11/30/2017 11/30/2017		IS102517MH	709 75	VISA
B&H PHOTO 8 B&H PHOTO 8	Paid	11/30/2017	US Bank	IS102517MH	708.75	VISA
B&H PHOTO 8	Paid Paid	11/30/2017 11/30/2017	US Bank US Bank	UT102517PR	700.00	VISA
B&H PHOTO 8 B&H PHOTO 8	Paid	11/30/2017	US Bank			

FETY SUPPLIES INC.-GLOVES FOR UT CREWS LUMBING-CONTRACTOR TO REPAID DRAIN LINE CORE & MAIN LP 344-PIPE BOLLARDS PMTS-TWO PROJECTORS AND ACCESSORIES ROGER S. P&R HI INTERNATIONAL CORP-MS SURFACE HI INTERNATIONAL CORP-MS SURFACE COMPANY-MATERIAL FOR INSTALLATION OF NEW CONTROLS IBT INC-BOTS AND NUTS AXON *TASER-REPLACEMENT TASER DISTRIBUTIN-SENORS FOR SNOW SPREADERS/STAND BY SUPPLIES-PLASTIC RECLOSABLE EVIDENCE BAGS JNITED RENTALS #018369-LIFT RENTAL IPMENT AND SU-PARTS FOR STREET SWEEPER VIRONMENTAL EXPRESS-LAB SUPPLIES AGNOSTICS (INT-DEMONIZED WATER - 7 CASES GISTRATION FEE-PLANNING/DESIGNING POLICE OME DEPOT #2211-FENCE MATERIAL FOR K9 IN WILLIAMS 707218-TOOL FOR TESTING PAINT RAD FIRE EQUIPMENT-SEAT BELT UNIT 649 IBT INC-AIR DRYER LEC COOP INC-UTILITIES ACCT 3308005201 AUG 2017 Y CO IN-WAKARUSA WWTP SERVER ROOM POWER STRIPS JASONS DELI-TOURNAMENT CATERING C-SUPPLIES FOR DISTRIBUTION & COLLECTION SHOPS LEC COOP INC-UTILITIES ACCT 3308105201 SEP 2017 NTA FE HOTEL FD-HOTEL FOR TRAINING FOXIT SOFTWARE-FOXIT SOFTWARE ELIVATE-MATS FOR SPL CARDIO AREA ALE LAWRENC-STEEL REBAR BASKETS FOR CONCRETE AGARA FALLS F-IMLA CONFERENCE HOTEL STAY IG GOODS1163-GIFT CARDS FOR AEROBIC PROGRAM ACUSHNET COMPANY-SPECIAL ORDER GOVT #PATROL-ROUTERS FOR VEHICLES C INC-NEW TRUCK TRANSDUCERS 0-250 PSI E SALES INC-XPD WALL PACKAGE FAN FOR CB LS-UNIFORMS/EQUIPMENT FOR RECRUITS WHEELS NOW-WHEELS FOR STOCK MSCLUB.COM-COFFEE/SUGAR FOR LEC IRAD FIRE EQUIPMENT-POWER ACTUATOR PUR-O-ZONE INC-PAPER SUPPLIES 06-6969-CEILING PLATE PROJECTOR CABLE MINI STEREO T. OF POLICE TECH &-REGISTRATION FEE ACUSHNET COMPANY-SPECIAL ORDER DROOD-FOG LOGO- GRAPHIC DESIGN SERVICES HUR-CO-TARPS FOR NEW DUMPSTERS ACUSHNET COMPANY-SPECIAL ORDER THE HUMAN SOLUTION-STANDING DESK IP ONLINE-APA PLANNING COMMISSION YEARLY DUES 1 CUSTOM-AUTO CHARGER FOR TAHOE WHOLESALE EL-STARTER FOR CARBON MIXER APLES-PRINTER TONER/OFFICE SUPPLIES LLSWORTH CO. IN-HARDWARE FOR FUEL PUMPS FETY SUPPLIES INC.-CONES FOR UT CREWS RAD FIRE EQUIPMENT-OIL PAN GASKETS 648 83663 VERBAL-HI PRISMATIC SHEETING FOR SIGNS HY VEE 1379-COFFEEHOUSE CATERING 800-606-6969-VOIP PAGING CARDS FOR ST 3 4 & 5 800-606-6969-VOIP PAGING CARDS FOR ST 3 4 & 5 IW CONTRACTORS-BORE FOR SERVICE OHDLLLP-SCBA EQUIPMENT AYROLL ASSOC-YEAR-END 2018 PAYROLL SEMINAR

NATIONAL	Deid	11/20/2017		ST400547TO	<u></u>	
NATIONAL	Paid Paid	11/30/2017 11/30/2017	US Bank US Bank	ST102517TC ST102517TC	683.92 683.92	VISA VISA
SCHU	Paid	11/30/2017	US Bank	CM102517JF	675.00	VISA
S	Paid	11/30/2017	US Bank	PR102517CT	675.00	VISA
ENVIRO	Paid	11/30/2017	US Bank	UT102517JL	672.75	VISA
	Paid	11/30/2017	US Bank	PR102517GD	665.49	VISA
EACCU-TECH	Paid	11/30/2017	US Bank	UT102517AT	654.00	VISA
FULL BRIGHT S	Paid	11/30/2017	US Bank	UT102517BR	651.83	VISA
JA	Paid	11/30/2017	US Bank	PR102517RC	638.18	VISA
STANION WHOL	Paid	11/30/2017	US Bank	UT102517GH	637.20	VISA
SUMMITPRINTING	Paid	11/30/2017	US Bank	FI102517KW	634.48	VISA
IN *PRODU	Paid	11/30/2017	US Bank	CM102517JM	630.00	VISA
ELLIOTT EC	Paid	11/30/2017	US Bank	UT102517LR	630.00	VISA
MIDWAY WHOLESA	Paid	11/30/2017	US Bank	ST102517NF	628.50	VISA
IBT INC	Paid	11/30/2017	US Bank	UT102517BR	626.40	VISA
WESTERN EX	Paid	11/30/2017	US Bank	UT102517JA	626.24	VISA
ROYAL M	Paid	11/30/2017	US Bank	CM102517JM	617.75	VISA
KU PUBLIC MANAGE	Paid	11/30/2017	US Bank	UT102517CM	600.00	VISA
KU PUBLIC MANAG	Paid	11/30/2017	US Bank	UT102517CM	600.00	VISA
PUR-O-ZONE INC-S	Paid	11/30/2017	US Bank	UT102517LT	593.20	VISA
PRECISION GLAS	Paid	11/30/2017	US Bank	UT102517DD	590.00	VISA
SCHU	Paid	11/30/2017	US Bank	CM102517CO	589.75	VISA
DICKS SPORTING	Paid	11/30/2017	US Bank	PD102517MK	580.00	VISA
PUR-O-ZON	Paid	11/30/2017	US Bank	UT102517ME	579.76	VISA
SQ *PRINTIN	Paid	11/30/2017	US Bank	SA102517AH	577.00	VISA
EACCU-TECH-COF	Paid	11/30/2017	US Bank	UT102517AT	568.66	VISA
WALKER T	Paid	11/30/2017	US Bank	ST102517BC	561.64	VISA
IN *MCGUIRE ELECTRIC (Paid	11/30/2017	US Bank	UT102517JA	560.00	VISA
DALE WILLEY	Paid	11/30/2017	US Bank	CM102517JM	558.12	VISA
KEY EQUIPMENT A	Paid	11/30/2017	US Bank	ST102517BC	557.34	VISA
	Paid	11/30/2017	US Bank	UT102517ME	557.20	VISA
WEST	Paid	11/30/2017	US Bank	BM102517BM	550.30	VISA
IC	Paid	11/30/2017	US Bank	AQ102517LH	537.00	VISA
CENTRAL P	Paid	11/30/2017	US Bank	CM102517JF	533.32	VISA
AMAZON	Paid	11/30/2017	US Bank	UT102517CM	533.23	VISA
	Paid	11/30/2017	US Bank	FI102517JW	530.40	VISA
CLICK2MAIL 866-665	Paid	11/30/2017	US Bank	CI102517BJ	529.83	VISA
ACCU-	Paid	11/30/2017	US Bank	UT102517AT	528.00	VISA
LAWSON P	Paid	11/30/2017	US Bank	PR102517RG	525.84	VISA
SQ *H	Paid	11/30/2017	US Bank	BM102517LS	520.00	VISA
SQ *H	Paid	11/30/2017	US Bank	BM102517LS	520.00	VISA
MOTOROLA SO	Paid	11/30/2017	US Bank	FM102517JT	517.10	VISA
KANSAS RECREATI	Paid	11/30/2017	US Bank	PR102517RG	510.00	VISA
THE BIL	Paid	11/30/2017	US Bank	PR102517RC	509.33	VISA
CONRAD	Paid	11/30/2017	US Bank	CM102517JF	508.39	VISA
COLTS M	Paid	11/30/2017	US Bank	PD102517MK	500.00	VISA
WW G	Paid	11/30/2017	US Bank	UT102517ME	499.00	VISA
MURPHY TRAC	Paid	11/30/2017	US Bank	CM102517JF	496.46	VISA
WALKE	Paid	11/30/2017	US Bank	CM102517JM	485.32	VISA
	Paid	11/30/2017	US Bank	CC102517SR	485.00	VISA
JOHNSON C	Paid	11/30/2017	US Bank	NR102517BJ	480.00	VISA
WW	Paid	11/30/2017	US Bank	UT102517ME	478.25	VISA
	Paid	11/30/2017	US Bank	PR102517DR	469.71	VISA
	Paid	11/30/2017	US Bank	UT102517ME	469.13	VISA
	Paid	11/30/2017	US Bank	PD102517MW	466.50	VISA
	Paid	11/30/2017	US Bank	UT102517DS	466.11	VISA
SQ *JON HUDSON STANION WHOLES	Paid	11/30/2017	US Bank	BM102517JW	462.38	VISA
STANION WHOLES IN *SAFETY S	Paid	11/30/2017	US Bank	UT102517JA	460.40	VISA
	Paid	11/30/2017	US Bank	UT102517DK	458.85	VISA
	Paid	11/30/2017	US Bank	CM102517JM	455.95	VISA
LAWRENCE FEEL	Paid	11/30/2017	US Bank	UT102517TP	455.00	VISA

L DIAMOND ENTERPRI-CONCRETE SAW BLADE L DIAMOND ENTERPRI-CONCRETE SAW BLADE ULTE SUPPLY-BLOWER CLUTCH UNIT 2702 SIGNS BY TOMORROW-SPL SIGNAGE RONMENTAL LOGISTICS-SUPPLIES FOR WQ PING INC-SPECIAL ORDER

CH-PATCH PANEL AND HORIZONTAL WIRE MGMT SIGN & LIG-SIGNS FOR IDENTIFYING AT FARMLAND JASONS DELI-TOURNAMENT CATERING OLESALE EL-REPLACEMENT HALLWAY LIGHTS CWP G-2018 ANNUAL PARKING PASSES - SUMMIT PRINTING DUCTS PLUS INC.-ANTI-FREEZE FOR THE FLEET EQUIPMENT CO-CAPS FOR THE PUMP ON 2452 SALE LAWRENC-BUNDLE OF 1/2 REBAR FOR CONCRETE NC-FLOATS FOR RE DOING SUMP PUMP PIT EXTRALITE COMPANY-2 1000 ROLL OF 18-6 WIRE . METAL INDUSTRIE-CLV-WELDING SUPPLIES GEMENT C-LEADERSHIP TRAINING FOR CONNIE MEYER AGEMENT C-LEADERSHIP TRAINING FOR CODY WEBER C-SUPPLIES FOR DISTRIBUTION & COLLECTION SHOPS ASSBLOWING OF-ICP-MS PERISTALTIC PUMP TUBING HUSTER BATTERY CO-STOCK BATTERIES IG GOODS1163-GIFT CARDS FOR AEROBIC PROGRAM ONE INC-TRASH BAGS AND FOAMING CLEANER **FING SOLUTI-FLAME INSERT FOR OCTOBER 2017** ORNING LC UNICAM CONN CORNING INDOOR BUFFER TOWEL & UNIFORM-MONTHLY UNIFORM FEES COMP-LABOR HOURS FOR WORK ON CONDUIT AT CLINTON EY AUTOMOTIVE IN-NEW KEYS CUT FOR TAHOES AND SU-COMMERCIAL REPAIR ON SWEEPER UNIT 363 WW GRAINGER-BATTERIES STERN EXTRALITE COMPANY-T8 BALLASTS ID CARD GROUP-EMPLOYEE BADGES POWER SYSTEMS AND-BRAKE PARTS UNIT 248 ON MKTPLACE PMTS-COMPUTER EQUITMENT STAPLES-1099 ENVELPOES/W-2S 65-2787-RESIDENT MAILER RE PARKING DURING KU BB U-TECH CORPORATION-12F BREAKOUT KIT PRODUCTS-METAL BONDING AND HARDWARE *HONEYBEE SEPTIC-PUMP SEWAGE TANK *HONEYBEE SEPTIC-PUMP SEWAGE TANK OLUTIONS ONLINE-RADIO SUPPLIES/MAINTENANCE TION AND PAR-PLAYGROUND CERTIFICATION COURSE BILCO COMPANY-LADDER UP SAFETY POST D FIRE EQUIPMENT-AIR/FOAM PARTS UNIT 646 MANUFACTURING-RIFLE ARMORER COURSE GRAINGER-CORDLESS IMPACT WRENCH ACTOR EQUIP 03-BUCKET PINS AND BUSHINGS 2636 KER TOWEL & UNIFORM-UNIFORM RENTAL RKETPLACE-MUNICIPAL CLERK CERTIFICATION CTY CONTRACTOR LI-FALL SEMINAR 2 CLASSES VW GRAINGER-IMPACT SOCKET SET 3/4 T NEW ORLEANS-NRPA CONFERENCE LODGING WW GRAINGER-IMPACT SOCKET SET HOSPITAL OF LAWREN-VET SERVICES FOR K9 ESALE EL-LIGHT FOR SIDEWALK ON E SIDE OF BASINS ON-WALLPAPER REPAIRS GROUND FLOOR CITY AHLL ESALE EL-NEW 10 LADDER & 24 RETRACTABLE LADDER Y SUPPLIES INC.-SEPTEMBER SAFETY SERVICES N *PRODUCTS PLUS INC.-ANTI FREEZE ED AND FARM SU-STRAW AND SEED FOR DRESS UP

HILTON GARD	Paid	11/30/2017	US Bank	PD102517DH	452.11	VISA
F/	Paid	11/30/2017	US Bank	ST102517CP	449.00	VISA
PINNACLE	Paid	11/30/2017	US Bank	UT102517CM	430.00	VISA
MCCRAY LL	Paid	11/30/2017	US Bank	ST102517NF	429.19	VISA
CON	Paid	11/30/2017	US Bank	CM102517JF	427.68	VISA
VAN WAL	Paid	11/30/2017	US Bank	PR102517LY	419.03	VISA
	Paid	11/30/2017	US Bank	PW102517DE	414.01	VISA
WW GRAIN	Paid	11/30/2017	US Bank	UT102517DD	412.80	VISA
	Paid	11/30/2017	US Bank	PR102517GS	404.04	VISA
	Paid	11/30/2017	US Bank	UT102517ME	402.87	VISA
	Paid	11/30/2017	US Bank	PD102517JW	402.23	VISA
	Paid	11/30/2017	US Bank	AQ102517JH	398.00	VISA
BLR/H	Paid	11/30/2017	US Bank	PE102517ES	396.77	VISA
IN *SAFETY SU	Paid	11/30/2017	US Bank	UT102517CW	391.20	VISA
JOCK S	Paid	11/30/2017	US Bank	PR102517DP	390.00	VISA
KANSAS TURI	Paid	11/30/2017	US Bank	FI102517EC	387.55	VISA
HELE	Paid	11/30/2017	US Bank	PR102517RG	385.50	VISA
DBI	Paid	11/30/2017	US Bank	PL102517CC	382.54	VISA
CONTINUING ED	Paid	11/30/2017	US Bank	PW102517CH	380.00	VISA
F	Paid	11/30/2017	US Bank	IS102517JW	377.58	VISA
F	Paid	11/30/2017	US Bank	IS102517JW	377.58	VISA
F	Paid	11/30/2017	US Bank	IS102517JW	377.58	VISA
F	Paid	11/30/2017	US Bank	IS102517JW	377.58	VISA
F	Paid	11/30/2017	US Bank	IS102517JW	377.58	VISA
HIL	Paid	11/30/2017	US Bank	WR102517KR	377.25	VISA
B&	Paid	11/30/2017	US Bank	PD102517BB	377.04	VISA
LAWR	Paid	11/30/2017	US Bank	PR102517BS	375.79	VISA
ULINE	Paid	11/30/2017	US Bank	PD102517KJ	374.84	VISA
LC	Paid	11/30/2017	US Bank	PR102517RH	369.80	VISA
IN *ARF	Paid	11/30/2017	US Bank	PD102517ZT	365.00	VISA
	Paid	11/30/2017	US Bank	UT102517ME	364.66	VISA
MOBILE	Paid	11/30/2017	US Bank	UT102517CW	364.00	VISA
SQ *DANG	Paid	11/30/2017	US Bank	UT102517JA	360.00	VISA
S	Paid	11/30/2017	US Bank	CM102517GT	357.00	VISA
CONRAD F	Paid	11/30/2017	US Bank	CM102517JF	355.92	VISA
HILLCRE	Paid	11/30/2017	US Bank	CM102517GT	350.00	VISA
MENARDS LAWRE	Paid	11/30/2017	US Bank	BM102517JW	349.19	VISA
BROWNS SHO	Paid	11/30/2017	US Bank	PD102517LH	346.50	VISA
PDHSOUR	Paid	11/30/2017	US Bank	PW102517DC	345.00	VISA
BEST WESTERN MA	Paid	11/30/2017	US Bank	PR102517BF	342.32	VISA
BEST WESTERN MA	Paid	11/30/2017	US Bank	PR102517BF	342.32	VISA
AMAZO	Paid	11/30/2017	US Bank	UT102517BS	342.10	VISA
M	Paid	11/30/2017	US Bank	CM102517JF	340.80	VISA
IN *DIGITA	Paid	11/30/2017	US Bank	FM102517PT	340.00	VISA
	Paid	11/30/2017	US Bank	CM102517JF	339.83	VISA
HERITAGE TRA	Paid	11/30/2017	US Bank	CM102517CO	337.27	VISA
	Paid	11/30/2017	US Bank	PR102517RW	336.95	VISA
PEAVEY C	Paid	11/30/2017	US Bank	PD102517ZT	333.60	VISA
FERGUSON ENTPRS	Paid	11/30/2017	US Bank	UT102517DS	331.96	VISA
R	Paid	11/30/2017	US Bank	AQ102517LH	331.68	VISA
OFFIC	Paid	11/30/2017	US Bank	UT102517MH	329.97	VISA
WESTLAK	Paid	11/30/2017	US Bank	UT102517CC	329.92	VISA
FASTENAL	Paid	11/30/2017	US Bank	ST102517MK	321.85	VISA
SUMMIT SIC	Paid	11/30/2017	US Bank	SA102517CP	320.60	VISA
SUNFLOWER OL	Paid	11/30/2017	US Bank	PD102517MK	320.00	VISA
HOR	Paid	11/30/2017	US Bank	PR102517GD	314.38	VISA
USPS PO 19501	Paid	11/30/2017	US Bank	MC102517CB	314.00	VISA
S	Paid	11/30/2017	US Bank	PW102517CH	312.77	VISA
STANION WHOLES	Paid	11/30/2017	US Bank	BM102517BM	309.94	VISA
SQ *SANDBAR SUE	Paid	11/30/2017	US Bank	PR102517JM	305.00	VISA
SUPE	Paid	11/30/2017	US Bank	CM102517JF	304.96	VISA
				-		

RDEN INN PHX-HOTEL FOR NEGOTIATOR TRAINING FASTENAL COMPANY01-WRENCH KIT E PLOTTING-PLOTTER SERVICE AND SUPPLIES LUMBER AND MILLWOR-LUMBER FOR FORMING ONRAD FIRE EQUIPMENT-LAMP UNIT 648 ALL EQUIPMENT-PARTS FOR CORE AERATOR TRI-DIM FILTER CORP-AIR FILTERS INGER-ALUMINUM WEIGHING DISHES - 30PK/100 SQ *J C WYATT HOUSE-LLR TRIP **IBT INC-FITTINGS** MONOPRICE INC.-STANDING DESK WATERFRONT-POOL CHEMICALS HCPRO-FLSA HANDBOOK SUBSCRIPTION SUPPLIES INC.-SEPT WTWW OPS SAFETY MEETING S NITCH #6-HALLOWEEN PAINT IN T-SHIRTS RNPIKE AUTHORIT-KTAG CHARGES- 2017-SEP-PD LENA CHEM CO 35201-SOIL TREATMENT BI TOPEKA-CHAIRS FOR MPO STAFF 80% ED WEB-ASPHALT PAVING CONF. - THIEL & LASHLEY FOXIT SOFTWARE-FOXIT SOFTWARE IILTON BALTIMORE-HOTEL - WASTECON B&H PHOTO 800-606-6969-BLANK DISCS RENCE SIGN UP-SPONSORSHIP SIGNAGE INE *SHIP SUPPLIES-GUN & KNIFE BOXES LOWES #00721*-FIELD PAINT FOR YSC RROWHEAD SCIENTIFIC-FINGERPRINT KITS IBT INC-DRILL BITS ENVIRO WASH-SEPTEMBER DAF CLEANING NCO SYSTEMS-FLOW SURVEYS PREFORMED SYN-TECH SYSTEMS-AIM CABLE ASSY FIRE EQUIPMENT-AIR/FOAM VALVE PARTS 646 REST WRECKER & GARAG-TOWED UNIT 439 RENCE KS-SHELVING ORGANIZERS FOR WORK SHOP SHOE FIT CO 86-SHOES TAUNYA D. BOB B. ERIC B. RCE.COM-TRAFFIC WEBINARS FOR DC AND AS MANHATTAN-HOTEL LODGING FOR ARBORIST TRAINING MANHATTAN-HOTEL LODGING FOR ARBORIST TRAINING ON MKTPLACE PMTS-COMPUTER SUPPLIES M&R ELECTRONICS-STOCK CAMERAS TAL COMBUSTION I-TRAINING - FIRE STUDIO 6 KC BOBCAT-HANDLE UNIT 314 RACTOR LAWRENCE-SEAL AND SEAT KIT UNIT 994 STAPLES-OFFICE SUPPLIES CORP.-FINGERPRINTE BRUSHES SCALES ETC RS 220-6 PIPE FOR CLEANING OUT RAPID MIX PIT AT KAW RICOH USA INC-QUARTERLY COPIER FICE DEPOT #419-TONER FOR WAKARUSA AKE HARDWARE-REPLACE TOOLS FOR TRUCK AL COMPANY01-SHOVELS FOR SNOW TRUCKS GIGN AND SAFETY-ANSI CLOTHING FOR CREWS OUTDOOR & B-GIFT CARDS FOR AEROBIC PROGRAM DRNUNGS GOLF PRODS-CART KEY TAGS 0160584-POST OFFICE BOX ANNUAL RENEWAL FEE STAPLES-TONER / STEVE L. PRINTER ESALE EL-PAPI BOARD REPAIR AND ANGLE BRACKETS UBS-LUNCH FOR PICKLEBALL TOURNAMENT PLAYERS PERIOR SIGNALS SUPERI-STOCK LIGHTS

US Bank 11/30/2017 Paid ADVANCED US Bank 11/30/2017 Paid SMPRODS SUS US Bank 11/30/2017 Paid SELLERS EQU US Bank 11/30/2017 Paid SELLERS EQU US Bank 11/30/2017 Paid WESTERN EXT US Bank 11/30/2017 Paid CA US Bank 11/30/2017 Paid QE US Bank 11/30/2017							
US Bank 11/30/2017 Paid ADVANCED US Bank 11/30/2017 Paid SELLERS EQL US Bank 11/30/2017 Paid RUESCHHOFF SECUE US Bank 11/30/2017 Paid RUESCHHOFF SECUE US Bank 11/30/2017 Paid WESTERN EXTR US Bank 11/30/2017 Paid WESTERN EXTR US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid MAC US Bank 11/30/2017 Paid MAC US Bank 11/30/2017 Paid MAC US Bank 11/30/2017 Paid SWA*EARLIN US Bank 11/30/2017 Paid IN*GREAT PLAINS US Bank 11/30/2017 Paid IN*GREAT PLAINS US Bank 11/30/2017 Paid COW GOVT #P US Bank 11/30/2017 Paid COW GOVT #P <td>L</td> <td>Paid Paid</td> <td>11/30/2017 11/30/2017</td> <td>US Bank</td> <td>UT102517TF CM102517JF</td> <td>304.52 303.25</td> <td>VISA VISA</td>	L	Paid Paid	11/30/2017 11/30/2017	US Bank	UT102517TF CM102517JF	304.52 303.25	VISA VISA
US Bank 11/30/2017 Paid 3MPROBS S US Bank 11/30/2017 Paid SELLERS EOU US Bank 11/30/2017 Paid RUESCHHOFF SECUE US Bank 11/30/2017 Paid RUESCHHOFF SECUE US Bank 11/30/2017 Paid CA US Bank 11/30/2017 Paid CA US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid MAC US Bank 11/30/2017 Paid MAC US Bank 11/30/2017 Paid OFFICE D US Bank 11/30/2017 Paid SWA*EARLNS US Bank 11/30/2017 Paid IN *GREARLPAINS WA*EARLNS US Bank 11/30/2017 Paid IN *GREARLPAINS WA*EARLNS US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid CORE	ADVANC				PR1025173P	302.02	VISA
US Bank 11/30/2017 Paid SELLERS EQU US Bank 11/30/2017 Paid RUESCHHOFF SECUE US Bank 11/30/2017 Paid WESTERN EXTR US Bank 11/30/2017 Paid WESTERN EXTR US Bank 11/30/2017 Paid QA US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid QPU US Bank 11/30/2017 Paid QPU US Bank 11/30/2017 Paid MAC US Bank 11/30/2017 Paid MAC US Bank 11/30/2017 Paid QPU US Bank 11/30/2017 Paid QVA:EALNS US Bank 11/30/2017 Paid SWA:EALNS US Bank 11/30/2017 Paid CORE US Bank					TE102517JP	300.00	VISA
CS Bank 11/30/2017 Paid RUESCHHOFF SECUE US Bank 11/30/2017 Paid WESTERN EXTR US Bank 11/30/2017 Paid WESTERN EXTR US Bank 11/30/2017 Paid CA US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid MAC US Bank 11/30/2017 Paid SW-FERL US Bank 11/30/2017 Paid SW-FERL US Bank 11/30/2017 Paid CORE US Bank 11/3					ST102517BC	300.00	VISA
US Bank 11/30/2017 Paid US Bank 11/30/2017 Paid WESTERN EXTR US Bank 11/30/2017 Paid CA US Bank 11/30/2017 Paid Put US Bank 11/30/2017 Paid Put US Bank 11/30/2017 Paid Put US Bank 11/30/2017 Paid SMITTYS LAWN US Bank 11/30/2017 Paid MAC/ US Bank 11/30/2017 Paid J. & M. ARC/ US Bank 11/30/2017 Paid OFFICE D US Bank 11/30/2017 Paid SWATEARLY US Bank 11/30/2017 Paid IN*GREAT PLAINS M US Bank 11/30/2017 Paid IN*GREAT PLAINS M US Bank 11/30/2017 Paid COW US Bank 11/30/2017 Paid IN*R & R COMMUNCA US Bank 11/30/2017 Paid CDW GOVT #P US Bank 11/30/2017 Paid CDW GOVT #P					BM102517MC	299.40	VISA
US Bank 11/30/2017 Paid WESTERNEXT US Bank 11/30/2017 Paid QA US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid MC US Bank 11/30/2017 Paid SWA*EARLYB US Bank 11/30/2017 Paid SWA*EARLYB US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 <t< td=""><td></td><td></td><td></td><td></td><td>UT102517JT</td><td>297.92</td><td>VISA</td></t<>					UT102517JT	297.92	VISA
US Bank 11/30/2017 Paid WESTERN EXTR US Bank 11/30/2017 Paid CA US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid MACI US Bank 11/30/2017 Paid MACI US Bank 11/30/2017 Paid J. & M. ARCI US Bank 11/30/2017 Paid OFFICE D US Bank 11/30/2017 Paid SWA*EARLYB US Bank 11/30/2017 Paid SWA*EARLYB US Bank 11/30/2017 Paid SWA*EARLYB US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid COW GOVT #P US Bank 11/30/2017 Paid COW GOVT #P US Bank					UT102517TF	294.63	VISA
US Bank 11/30/2017 Paid Puid US Bank 11/30/2017 Paid SMITTYS LAWN US Bank 11/30/2017 Paid MACI US Bank 11/30/2017 Paid MACI US Bank 11/30/2017 Paid J. & M. ARCI US Bank 11/30/2017 Paid PNE L US Bank 11/30/2017 Paid SWA*EARL'N US Bank 11/30/2017 Paid IN 'GREAT PLAINS W US Bank 11/30/2017 Paid IN 'GREAT PLAINS W US Bank 11/30/2017 Paid COW US Bank 11/30/2017 Paid COW GOVT #P US Bank 11/30/2017 Paid COW GOVT #P US Bank 11/30/2017 Paid PAP US Bank 11/30/2017 Paid PAP	WESTERN EX				UT102517AT	294.29	VISA
US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid MACI US Bank 11/30/2017 Paid MACI US Bank 11/30/2017 Paid J. & M. ARCI US Bank 11/30/2017 Paid OFFICE D US Bank 11/30/2017 Paid SWA*EARLYB US Bank 11/30/2017 Paid COW US Bank 11/30/2017 Paid COW US Bank 11/30/2017 Paid COW GOVT #P US Bank 11/30/2017 Paid COW GOVT #P US Bank 11/30/2017 Paid PATMASTER C US Bank 11/30/2017 Paid PATMASTER C					CM102517JF	292.24	VISA
US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid Pu US Bank 11/30/2017 Paid MCT US Bank 11/30/2017 Paid MACT US Bank 11/30/2017 Paid MACT US Bank 11/30/2017 Paid OFFICE D US Bank 11/30/2017 Paid OFFICE D US Bank 11/30/2017 Paid SWA*EARL'S US Bank 11/30/2017 Paid SWA*EARL'S US Bank 11/30/2017 Paid FAIRFIELD IN'S US Bank 11/30/2017 Paid COW US Bank 11/30/2017 Paid COW US Bank 11/30/2017 Paid COW GOVT #P US Bank 11/30/2017 Paid IN 'R & R COMMUNICA US Bank 11/30/2017 Paid CDW GOVT #P US Bank 11/30/2017 Paid PATMSTER-C US Bank 11/30/2017 Paid PAPAP					UT102517BS	292.24	VISA
US Bank 11/30/2017 Paid PU US Bank 11/30/2017 Paid SMITTY S LAWN US Bank 11/30/2017 Paid MACI US Bank 11/30/2017 Paid MACI US Bank 11/30/2017 Paid OFFICE D US Bank 11/30/2017 Paid OFFICE D US Bank 11/30/2017 Paid SWA*EARL'S US Bank 11/30/2017 Paid IN 'GREAT PLAINS W US Bank 11/30/2017 Paid IN 'GREAT PLAINS W US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid COW GOVT #P US Bank 11/30/2017 Paid COW GOVT #P <td></td> <td></td> <td></td> <td></td> <td>UT102517BS</td> <td>292.24</td> <td>VISA</td>					UT102517BS	292.24	VISA
US Bank 11/30/2017 Paid SMITTYS LAWN US Bank 11/30/2017 Paid MACI US Bank 11/30/2017 Paid J. & M. ARCI US Bank 11/30/2017 Paid J. & M. ARCI US Bank 11/30/2017 Paid OFFICE D US Bank 11/30/2017 Paid SWA*EARLY US Bank 11/30/2017 Paid SWA*EARLY US Bank 11/30/2017 Paid SWA*EARLY US Bank 11/30/2017 Paid COV US Bank 11/30/2017 Paid COV US Bank 11/30/2017 Paid COV US Bank 11/30/2017 Paid COV GOVT #V US Bank 11/30/2017 Paid COV GOVT #V US Bank 11/30/2017 Paid COV GOVT #V US Bank 11/30/2017 Paid T7 US Bank 11/30/2017 Paid MULCRI US Bank 11/30/2017 Paid WW GR					UT102517BS	292.24	VISA
US Bank 11/30/2017 Paid MACI US Bank 11/30/2017 Paid J. & M. ARCI US Bank 11/30/2017 Paid OFFICE D US Bank 11/30/2017 Paid OFFICE D US Bank 11/30/2017 Paid SWA*EARLY US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid IN "R & R COMUNIONA US Bank 11/30/2017 Paid IN "R & R COMUNIONA US Bank 11/30/2017 Paid IN "R & R COMUNIONA US Bank 11/30/2017 Paid IN "R & R COMUNIONA US Bank 11/30/2017 Paid					PR102517TF	291.03	VISA
US Bank 11/30/2017 Paid MACI US Bank 11/30/2017 Paid J. & M. AIRCI US Bank 11/30/2017 Paid OFFICE D US Bank 11/30/2017 Paid SWA*EARLYB US Bank 11/30/2017 Paid SWA*EARLYB US Bank 11/30/2017 Paid IN *GREAT PLAINS W US Bank 11/30/2017 Paid FAIRFIELD IN US Bank 11/30/2017 Paid COW US Bank 11/30/2017 Paid COW US Bank 11/30/2017 Paid COW GOVT #P US Bank 11/30/2017 Paid IN *R & R COMUNICA US Bank 11/30/2017 Paid IN *R & R COMUNICA US Bank 11/30/2017 Paid IN *R & R COMUNICA US Bank 11/30/2017 Paid IN *R & R COMUNICA US Bank 11/30/2017 Paid IN *R & R COMUNICA US Bank 11/30/2017 Paid IN *R & R COMUNICA US Bank 11/30/					UT102517FL	290.00	VISA
US Bank 11/30/2017 Paid J. & M. AIRCI US Bank 11/30/2017 Paid OFFICE D US Bank 11/30/2017 Paid Paid US Bank 11/30/2017 Paid SWA*EARLYB US Bank 11/30/2017 Paid SWA*EARLYB US Bank 11/30/2017 Paid FAIRFIELD IN US Bank 11/30/2017 Paid FAIRFIELD IN US Bank 11/30/2017 Paid COV US Bank 11/30/2017 Paid COV US Bank 11/30/2017 Paid COV GOVT #P US Bank 11/30/2017 Paid IN *R & COMUNICA US Bank 11/30/2017 Paid IN *R & COMUNICA US Bank 11/30/2017 Paid IN *R & COMUNICA US Bank 11/30/2017 Paid PATP US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WESTERN EXTR US Bank 11/30/2017 Paid U	Μ				PD102517LH	287.50	VISA
OS Bank 11/30/2017 Paid OFFICE D US Bank 11/30/2017 Paid PINE L US Bank 11/30/2017 Paid SWA*EARLY US Bank 11/30/2017 Paid SWA*EARLY US Bank 11/30/2017 Paid IN *GREAT PLAINS W US Bank 11/30/2017 Paid ATC US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid COW GOV*#P US Bank 11/30/2017 Paid IN *R & COMMUNICA US Bank 11/30/2017 Paid MW STER.C US Bank 11/30/2017 Paid PAP US Bank 11/30/2017 Paid WESTERN EXTR US Bank 11/30/2017 Paid WESTERN EXTR US Bank 11/30/2017 Paid KEY EQUIPME <td></td> <td></td> <td></td> <td></td> <td>BM102517LS</td> <td>283.45</td> <td>VISA</td>					BM102517LS	283.45	VISA
US Bank 11/30/2017 Paid PINE L US Bank 11/30/2017 Paid SWATEARLYB US Bank 11/30/2017 Paid SWATEARLYB US Bank 11/30/2017 Paid IN "GREAT PLAINS W US Bank 11/30/2017 Paid FAIRFIELD IN US Bank 11/30/2017 Paid CRE US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid CDW GOVT #P US Bank 11/30/2017 Paid C					UT102517PY	282.77	VISA
Stark 11/30/2017 Paid SWA*EARLYB US Bank 11/30/2017 Paid IN *GREAT PLANS W US Bank 11/30/2017 Paid IN *GREAT PLANS W US Bank 11/30/2017 Paid FAIRFIELD IN US Bank 11/30/2017 Paid ATC US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid COW GOVT #P US Bank 11/30/2017 Paid COW GOVT #P US Bank 11/30/2017 Paid COW GOVT #P US Bank 11/30/2017 Paid T/ US Bank 11/30/2017 Paid PARTMASTER-C US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WESTERN EXTR. US Bank 11/30/2017 Paid WESTERN EXTR. US Bank 11/30/2017 Paid MESTERN EXTR. US Bank 11/30/2017 Paid					UT102517AH	280.20	VISA
US Bank 11/30/2017 Paid SWA*EARLYB US Bank 11/30/2017 Paid IN *GREAT PLAINS W US Bank 11/30/2017 Paid FAIRFIELD IN US Bank 11/30/2017 Paid FAIRFIELD IN US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid COW GOVT #P US Bank 11/30/2017 Paid CDW GOVT #P US Bank 11/30/2017 Paid CDW GOVT #P US Bank 11/30/2017 Paid MT US Bank 11/30/2017 Paid MT US Bank 11/30/2017 Paid PARTMASTER-C US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid UW US Bank 11/30/2017 Paid UW US Bank 11/30/2017 Paid UW					PD102517MK	279.96	VISA
US Bank 11/30/2017 Paid IN "GREAT PLAINS W US Bank 11/30/2017 Paid FAIRFIELD IN US Bank 11/30/2017 Paid ATC US Bank 11/30/2017 Paid COVE US Bank 11/30/2017 Paid COVE US Bank 11/30/2017 Paid COVE US Bank 11/30/2017 Paid CDW GOVT #P US Bank 11/30/2017 Paid CDW GOVT #P US Bank 11/30/2017 Paid T/ US Bank 11/30/2017 Paid HILLCR US Bank 11/30/2017 Paid HILLCR US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WESTERN EXTR/ US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid ENVII					PD102517MK	279.96	VISA
Solark 11/30/2017 Paid FAIRFIELD IN US Bank 11/30/2017 Paid ATC US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid CDW GOVT #P US Bank 11/30/2017 Paid CDW GOVT #P US Bank 11/30/2017 Paid CDW GOVT #P US Bank 11/30/2017 Paid HILLCRI US Bank 11/30/2017 Paid HILLCRI US Bank 11/30/2017 Paid PARTMASTER-C US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WESTERN EXTR/ US Bank 11/30/2017 Paid MESTERN US Bank 11/30/2017 Paid MESTERN US Bank 11/30/2017 Paid ALABAMASPECIALTY P					BM102517JW	278.00	VISA
US Bank 11/30/2017 Paid ATC US Bank 11/30/2017 Paid KELLER F US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid COW GOVT #P US Bank 11/30/2017 Paid IN "R & COMMUNICA US Bank 11/30/2017 Paid IN "R & COMMUNICA US Bank 11/30/2017 Paid IN "R & COMMUNICA US Bank 11/30/2017 Paid PARTMASTER-C US Bank 11/30/2017 Paid PARTMASTER-C US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WESTERN EXTR/ US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid K					MC102517VS	278.00	VISA
US Bank 11/30/2017 Paid KELLER F US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid CDW GOVT #P US Bank 11/30/2017 Paid IN "R & COMMUNICA US Bank 11/30/2017 Paid IN "R & COMMUNICA US Bank 11/30/2017 Paid HILLCRI US Bank 11/30/2017 Paid HILLCRI US Bank 11/30/2017 Paid PARTMASTER-C US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WESTERN EXTR/ US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid MESTERN US Bank 11/30/2017 Paid ENVIE					PR102517GS	276.00	VISA
OS Bank 11/30/2017 Paid CORE US Bank 11/30/2017 Paid PROGENY SOFTW/ US Bank 11/30/2017 Paid CDW GOVT #P US Bank 11/30/2017 Paid IN "R & R COMMUNICA US Bank 11/30/2017 Paid T/ US Bank 11/30/2017 Paid IN "R & R COMMUNICA US Bank 11/30/2017 Paid HILLCR US Bank 11/30/2017 Paid PAYP US Bank 11/30/2017 Paid PAYP US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WESTERN EXTR US Bank 11/30/2017 Paid III US Bank 11/30/2017 Paid III US Bank 11/30/2017 Paid WESTERN EXTR US Bank 11/30/2017 Paid III US Bank 11/30/2017 Paid WESTERN EXTR					PW102517DS	275.00	VISA
US Bank 11/30/2017 Paid PROGENY SOFTW/ US Bank 11/30/2017 Paid CDW GOVT #P US Bank 11/30/2017 Paid IN 'R & R COMMUNICA US Bank 11/30/2017 Paid T/ US Bank 11/30/2017 Paid HILLCRI US Bank 11/30/2017 Paid HILLCRI US Bank 11/30/2017 Paid PATMASTER-C US Bank 11/30/2017 Paid PAYP/ US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WESTERN EXTR/ US Bank 11/30/2017 Paid WESTERN EXTR/ US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid ENVIE US Bank 11/30/2017 Paid ENVIE US Bank 11/30/2017 Paid ENVIE<					UT102517ME	274.50	VISA
US Bank 11/30/2017 Paid CDW GOVT #P US Bank 11/30/2017 Paid IN *R & R COMMUNICA US Bank 11/30/2017 Paid T/ US Bank 11/30/2017 Paid T/ US Bank 11/30/2017 Paid HILLCRI US Bank 11/30/2017 Paid PARTMASTER.C US Bank 11/30/2017 Paid PARTMASTER.C US Bank 11/30/2017 Paid PARTMASTER.C US Bank 11/30/2017 Paid WW GR. US Bank 11/30/2017 Paid WW GR. US Bank 11/30/2017 Paid WESTERN EXTR. US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid Stern US Bank 11/30/2017 Paid Stern US Bank 11/30/2017 Paid ENVIR US Bank 11/30/2017 Paid FU US Bank 11/30/2017 Paid HY US <					PD102517RB	269.00	VISA
US Bank 11/30/2017 Paid IN "R & R COMMUNICA US Bank 11/30/2017 Paid T/ US Bank 11/30/2017 Paid T/ US Bank 11/30/2017 Paid HILLCRI US Bank 11/30/2017 Paid PARTMASTER-CI US Bank 11/30/2017 Paid WW GR. US Bank 11/30/2017 Paid WESTERN EXTR/ US Bank 11/30/2017 Paid WESTERN EXTR/ US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid Strepting US Bank 11/30/2017 Paid Strepting US Bank 11/30/2017 Paid WESTFALL US Bank 11/30/2017 Paid ENVIF US Bank 11/30/2017 Paid					PD102517BB	268.75	VISA
US Bank 11/30/2017 Paid T/ US Bank 11/30/2017 Paid HILLCRI US Bank 11/30/2017 Paid HILLCRI US Bank 11/30/2017 Paid PARTMASTER-C US Bank 11/30/2017 Paid PARTMASTER-C US Bank 11/30/2017 Paid PAYP, US Bank 11/30/2017 Paid WW GR. US Bank 11/30/2017 Paid WESTERN EXTR. US Bank 11/30/2017 Paid WESTERN EXTR. US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid ENVIF US Bank 11/30/2017 Paid ENVIF <td></td> <td></td> <td></td> <td></td> <td>IS102517MH</td> <td>268.25</td> <td>VISA</td>					IS102517MH	268.25	VISA
US Bank 11/30/2017 Paid US Bank 11/30/2017					CM102517CC	265.16	VISA
US Bank 11/30/2017 Paid	HILL				CM102517CC	265.00	VISA
US Bank 11/30/2017 Paid US Bank 11/30/2017 Paid PARTMASTER-C US Bank 11/30/2017 Paid PAYP, US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WESTERN EXTR US Bank 11/30/2017 Paid WESTERN EXTR US Bank 11/30/2017 Paid WESTERN EXTR US Bank 11/30/2017 Paid MESTERN EXTR US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid MESTFALL US Bank 11/30/2017 Paid WESTFALL US Bank 11/30/2017 Paid ENVIF US Bank 11/30/2017 Paid HY WESTFALL US Bank 11/30/2017 Paid HY WESTFALL US Bank 11/30/2017 Paid GR US Bank 11/30/2017 Paid GR US B					ST102517BC	264.04	VISA
US Bank 11/30/2017 Paid PARTMASTER-C US Bank 11/30/2017 Paid PAYPA US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid WW GR US Bank 11/30/2017 Paid STERM US Bank 11/30/2017 Paid WESTERN EXTRA US Bank 11/30/2017 Paid WESTERN EXTRA US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid ALABAMA SPECIALTY P US Bank 11/30/2017 Paid WESTFALL US Bank 11/30/2017 Paid WESTFALL US Bank 11/30/2017 Paid ENVIE US Bank 11/30/2017 Paid ENVIE US Bank 11/30/2017 Paid ENVIE US Bank 11/30/2017 Paid ARROWHEAD SCIENTIE US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid SIG <td></td> <td></td> <td></td> <td></td> <td>UT102517ME</td> <td>263.66</td> <td>VISA</td>					UT102517ME	263.66	VISA
US Bank 11/30/2017 Paid PAYP, US Bank 11/30/2017 Paid WW GR. US Bank 11/30/2017 Paid STERIC US Bank 11/30/2017 Paid STERIC US Bank 11/30/2017 Paid WESTERN EXTR/ US Bank 11/30/2017 Paid WESTERN EXTR/ US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid ALABAMA SPECIALTY P US Bank 11/30/2017 Paid Sterner US Bank 11/30/2017 Paid Sterner US Bank 11/30/2017 Paid WESTFALL US Bank 11/30/2017 Paid ENVIF US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid ARROWHEAD SCIENTIL US Bank 11/30/2017 Paid Sterner US Bank 11/30/2017 Paid Sterner	PARTMASTE				ST102517ME	262.56	VISA
US Bank 11/30/2017 Paid WW GR. US Bank 11/30/2017 Paid STERIN US Bank 11/30/2017 Paid WESTERN EXTR./ US Bank 11/30/2017 Paid WESTERN EXTR./ US Bank 11/30/2017 Paid III US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid ALABAMA SPECIALTY P US Bank 11/30/2017 Paid ALABAMA SPECIALTY P US Bank 11/30/2017 Paid Strent US Bank 11/30/2017 Paid ENVIF US Bank 11/30/2017 Paid ENVIF US Bank 11/30/2017 Paid ENVIF US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid ARROWHEAD SCIENTIN US Bank 11/30/2017 Paid ARROWHEAD SCIENTIN US Bank 11/30/2017 Paid Strentin US Bank 11/30/2017 Paid					UT102517JK	262.50	VISA
US Bank 11/30/2017 Paid STERIC US Bank 11/30/2017 Paid WESTERN EXTRA US Bank 11/30/2017 Paid WESTERN EXTRA US Bank 11/30/2017 Paid WESTERN EXTRA US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid ALABAMA SPECIALTY P US Bank 11/30/2017 Paid Strend US Bank 11/30/2017 Paid WESTFALL US Bank 11/30/2017 Paid ENVIE US Bank 11/30/2017 Paid ENVIE US Bank 11/30/2017 Paid ENVIE US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid ARROWHEAD SCIENTIN US Bank 11/30/2017 Paid FLOYDS DRA US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid SIG					UT102517ME	262.16	VISA
US Bank 11/30/2017 Paid WESTERN EXTRA US Bank 11/30/2017 Paid III US Bank 11/30/2017 Paid III US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid ALABAMA SPECIALTY P US Bank 11/30/2017 Paid Step EQUIPME US Bank 11/30/2017 Paid Step EQUIPME US Bank 11/30/2017 Paid Step EQUIPME US Bank 11/30/2017 Paid ENVIF US Bank 11/30/2017 Paid ENVIF US Bank 11/30/2017 Paid ENVIF US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid ARROWHEAD SCIENTII US Bank 11/30/2017 Paid HACH COMPA US Bank 11/30/2017 Paid SMK*SUR US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid SIG					PD102517TB	261.79	VISA
US Bank 11/30/2017 Paid III US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid ALABAMA SPECIALTY P US Bank 11/30/2017 Paid ALABAMA SPECIALTY P US Bank 11/30/2017 Paid Stress US Bank 11/30/2017 Paid WESTFALL US Bank 11/30/2017 Paid ENVIF US Bank 11/30/2017 Paid ENVIF US Bank 11/30/2017 Paid ENVIF US Bank 11/30/2017 Paid FU US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid ARROWHEAD SCIENTII US Bank 11/30/2017 Paid FLOYDS DRA US Bank 11/30/2017 Paid SIG							
US Bank 11/30/2017 Paid KEY EQUIPME US Bank 11/30/2017 Paid ALABAMA SPECIALTY P US Bank 11/30/2017 Paid St US Bank 11/30/2017 Paid St US Bank 11/30/2017 Paid WESTFALL US Bank 11/30/2017 Paid ENVIR US Bank 11/30/2017 Paid ENVIR US Bank 11/30/2017 Paid ENVIR US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid ARROWHEAD SCIENTIN US Bank 11/30/2017 Paid HACH COMPA US Bank 11/30/2017 Paid SMK*SUR US Bank 11/30/2017 Paid SMK*SUR US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid KANSAS TUR					UT102517JA	260.18	VISA VISA
US Bank 11/30/2017 Paid ALABAMA SPECIALTY P US Bank 11/30/2017 Paid St US Bank 11/30/2017 Paid St US Bank 11/30/2017 Paid WESTFALL US Bank 11/30/2017 Paid ENVIF US Bank 11/30/2017 Paid F US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid ARROWHEAD SCIENTIL US Bank 11/30/2017 Paid HACH COMPA US Bank 11/30/2017 Paid SKK*SUR US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid KANSAS TUR US Bank 11/30/					UT102517ME ST102517BC	260.14 260.00	VISA
US Bank 11/30/2017 Paid St US Bank 11/30/2017 Paid WESTFALL US Bank 11/30/2017 Paid ENVIF US Bank 11/30/2017 Paid F US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid ARROWHEAD SCIENTII US Bank 11/30/2017 Paid HACH COMPA US Bank 11/30/2017 Paid FLOYDS DRA US Bank 11/30/2017 Paid SMK*SUR US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid FASTEN US Bank 11/30/2017 Paid KANSAS TURI US Bank 11/30/20					UT102517BC		VISA
US Bank 11/30/2017 Paid WESTFALL US Bank 11/30/2017 Paid ENVIR US Bank 11/30/2017 Paid ENVIR US Bank 11/30/2017 Paid ENVIR US Bank 11/30/2017 Paid F US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid ARROWHEAD SCIENTIN US Bank 11/30/2017 Paid ARROWHEAD SCIENTIN US Bank 11/30/2017 Paid HACH COMPA US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid FASTEN US Bank 11/30/2017 Paid KANSAS TUR US Bank <td></td> <td></td> <td></td> <td></td> <td></td> <td>258.37</td> <td>VISA</td>						258.37	VISA
US Bank 11/30/2017 Paid ENVIR US Bank 11/30/2017 Paid F US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid ARROWHEAD SCIENTI US Bank 11/30/2017 Paid HACH COMPA US Bank 11/30/2017 Paid FLOYDS DRA US Bank 11/30/2017 Paid SMK*SUR US Bank 11/30/2017 Paid SMK*SUR US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid H US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid FASTEN US Bank 11/30/2017 Paid KANSAS TUR US Bank 11/30/2017 Paid CANSAS TUR	WESTE				SA102517CP	257.00	
US Bank 11/30/2017 Paid F US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid ARROWHEAD SCIENTIL US Bank 11/30/2017 Paid ARROWHEAD SCIENTIL US Bank 11/30/2017 Paid HACH COMPA US Bank 11/30/2017 Paid FLOYDS DRA US Bank 11/30/2017 Paid SMK*SUR US Bank 11/30/2017 Paid SMK*SUR US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid FASTEN, US Bank 11/30/2017 Paid KANSAS TUR US Bank 11/30/2017 Paid COYAL US Bank 11/30/2017 Paid COYAL US Bank 11/30/2017 Paid COYAL					CM102517CO	256.61	VISA
US Bank 11/30/2017 Paid HY VE US Bank 11/30/2017 Paid ARROWHEAD SCIENTI US Bank 11/30/2017 Paid ARROWHEAD SCIENTI US Bank 11/30/2017 Paid HACH COMPA US Bank 11/30/2017 Paid FLOYDS DRA US Bank 11/30/2017 Paid SMK*SUR US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid H US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid FASTEN, US Bank 11/30/2017 Paid KANSAS TURK US Bank 11/30/2017 Paid KANSAS TURK					UT102517KZ	252.01	VISA
US Bank 11/30/2017 Paid US Bank 11/30/2017 Paid ARROWHEAD SCIENTIN US Bank 11/30/2017 Paid HACH COMPA US Bank 11/30/2017 Paid FLOYDS DRA US Bank 11/30/2017 Paid SMK*SUR US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid H US Bank 11/30/2017 Paid H US Bank 11/30/2017 Paid FASTEN US Bank 11/30/2017 Paid FASTEN US Bank 11/30/2017 Paid FASTEN	ну				IS102517JW	251.72	VISA
US Bank11/30/2017PaidARROWHEAD SCIENTINUS Bank11/30/2017PaidHACH COMPAUS Bank11/30/2017PaidFLOYDS DRAUS Bank11/30/2017PaidSMK*SURUS Bank11/30/2017PaidSMK*SURUS Bank11/30/2017PaidSIGUS Bank11/30/2017PaidSIGUS Bank11/30/2017PaidSIGUS Bank11/30/2017PaidSIGUS Bank11/30/2017PaidFASTENUS Bank11/30/2017PaidKANSAS TURNUS Bank11/30/2017PaidROYAL OUS Bank11/30/2017PaidROYAL O					UT102517JR	251.16	VISA
US Bank 11/30/2017 Paid HACH COMPA US Bank 11/30/2017 Paid FLOYDS DRA US Bank 11/30/2017 Paid SMK*SUR US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid H US Bank 11/30/2017 Paid H US Bank 11/30/2017 Paid FASTEN US Bank 11/30/2017 Paid CANSAS TURK	ARROWHEAD SCIE				UT102517LT	251.16	VISA
US Bank 11/30/2017 Paid FLOYDS DRA US Bank 11/30/2017 Paid SMK*SUR US Bank 11/30/2017 Paid SMK*SUR US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid H US Bank 11/30/2017 Paid H US Bank 11/30/2017 Paid KANSAS TURM US Bank 11/30/2017 Paid KANSAS TURM					PD102517ZT	250.75	VISA
US Bank 11/30/2017 Paid SMK*SUR US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid H US Bank 11/30/2017 Paid FASTEN US Bank 11/30/2017 Paid KANSAS TURM US Bank 11/30/2017 Paid CANSAS TURM					UT102517TW	250.47	VISA
US Bank11/30/2017PaidSMK*SURUS Bank11/30/2017PaidSIGUS Bank11/30/2017PaidSIGUS Bank11/30/2017PaidHUS Bank11/30/2017PaidFASTENUS Bank11/30/2017PaidKANSAS TURNUS Bank11/30/2017PaidROYALUS Bank11/30/2017PaidROYAL					PR102517RH	250.00	VISA
US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid H US Bank 11/30/2017 Paid FASTEN US Bank 11/30/2017 Paid KANSAS TURM US Bank 11/30/2017 Paid CANSAS TURM US Bank 11/30/2017 Paid CANSAS TURM	SWK*S				PD102517DA	250.00	VISA
US Bank 11/30/2017 Paid SIG US Bank 11/30/2017 Paid H US Bank 11/30/2017 Paid FASTEN US Bank 11/30/2017 Paid KANSAS TURK US Bank 11/30/2017 Paid KANSAS TURK US Bank 11/30/2017 Paid ROYAL (CM102517GT	250.00	VISA
US Bank 11/30/2017 Paid H US Bank 11/30/2017 Paid FASTEN US Bank 11/30/2017 Paid KANSAS TURK US Bank 11/30/2017 Paid C US Bank 11/30/2017 Paid ROYAL (PD102517MK	250.00	VISA
US Bank 11/30/2017 Paid FASTEN US Bank 11/30/2017 Paid KANSAS TURI US Bank 11/30/2017 Paid US Bank 11/30/2017 Paid ROYAL 0					PD102517MK	250.00	VISA
US Bank 11/30/2017 Paid KANSAS TURE US Bank 11/30/2017 Paid COVAL OF COVALO					PR102517AD	248.75	VISA
US Bank 11/30/2017 Paid ROYAL US Bank 11/30/2017 Paid ROYAL					ST102517MK	248.18	VISA
US Bank 11/30/2017 Paid ROYAL (KANSAS II				FI102517EC	246.72	VISA
					FM102517JT	246.20	VISA
					PR102517SL	246.00	VISA
		Paid	11/30/2017	US Bank	CM102517JM	243.25	VISA
US Bank 11/30/2017 Paid MOTOROLA SO	MOTOROLA	Paid	11/30/2017	US Bank	FM102517JT	243.00	VISA

DGIC INC-(4) FIVE PIN TEE CONNECTORS SQ *CTW-STOCK PARTS D FITNESS TECH-RECUMBENT BIKE REPAIR HPC SS83664 VERBAL-TAPE FOR SIGN FABRICATION QUIPMENT INC.-BRUSHES FOR STREET SWEEPER JRITY-FOR THE 3 PARKING GARAGE. ALARM MONITORING VANDERBILT S NO. 10 INC-JEANS LOGIC INC-9 PIN CONNECTORS (4) TRALITE COMPANY-BEAM CLAMP AND PATCH PANEL CARQUEST 1918-RACK&PINION UNIT 289 PUR-O-ZONE INC-JANITORIAL SUPPLIES PUR-O-ZONE INC-JANITORIAL SUPPLIES PUR-O-ZONE INC-JANITORIAL SUPPLIES N AND GARDEN-EQUIPMENT MAINTENANCE/REPAIR MAURICES #359-JEANS CKAY METERS INC-CHUTES FOR METERS CRAFT SUPPLY-ELECTRICAL SUPPLIES RUNWAY DEPOT #419-OFFICE SUPPLIES FOR SCITECH LANDSCAPE CENTER-DIRT FOR DRESSUP RLYBRD5268769501576-FLIGHT FOR CPT BRIXIUS BRD5268769501575-FLIGHT FOR MELIDA HARGER WILDLIFE-REMOVING SKUNKS FROM TRAFFIC BUILDING **INN & SUITES-HOTEL STAY AT FCE CONFERENCE** CHISON CHAMBER OF COMME-LLR TRIP FIRE & SAFETY-KITCHEN HOOD INSPECTIONS RE & MAIN LP 344-8 MJ PLUG GLASS LINED WARE I-3 PERPETUAL LICENSE OF TIMELINE MAKE PRO **#PATROL-CRADLEPOINT LICENSING FOR VEHICLES** CATIONS-MAINT SHOP LOUND RINGER NETWORK CABLING TASK FORCE TIPS INC-PARTS FOR 646 REST WRECKER & GARAG-TOWED UNIT 498 FASTENAL COMPANY01-PPE **IBT INC-CPCV FITTINGS** CRYON TIP BIT TAX ERROR FIXED NEXT STATEMENT PAL *DROOD-GRAPHIC DESIGN SERVICES GRAINGER-FOOD GRADE WASTE CONTAINER RICYCLE-BIOHAZARD DISPOSAL-EVIDENCE RALITE COMPANY-EMT BENDER TO BEND 1 CONDUIT **IBT INC-BOOTS WWTP STOREROOM** MENT AND SU-PARTS FOR BROOM ON SWEEPERS PRODUC-METAL COUPONS ANALYZED AS PART OF STUDY SOLID WASTE ASSOCIA-SWANA DUES ALL GMC TRUCK PARTS-A/C CONTROL UNIT 458 VIRONMENTAL RESOURCE-LAB SERVICES FOXIT SOFTWARE-FOXIT SOFTWARE **VEE 1379-CONFERENCE ROOM SUPPLIES** HY VEE 1379-WATER FOR SHOPS TIFIC IN-LAB COATS FLUID TEST KITS EVIDENCE PACKAGIN PANY-ANALYZER REAGENT & CLEANER SOLUTION RAIN CLEANING-CLEAN OUT SEWER LINE AT YSC SIG SAUER INC-REGISTRATION FEE JRVEYMONKEY.COM-SUBCRIPTION RENEWAL G SAUER INC-SIG SAUER P320 TRAINING G SAUER INC-SIG SAUER P320 TRAINING HY VEE 1379-HALLOWEEN CATERING NAL COMPANY01-DRILL BITS FOR RED BARN RNPIKE AUTHORIT-KTAG CHARGES- 2017-SEP-SW THE UPS STORE 5707-SCBA PARTS L CREST LANES-ADULT BOWLING AND MEAL PITAL BELT AND SUPPLY-PARTS FOR 361 OLUTIONS ONLINE-RADIO SUPPLIES/MAINTENANCE

CONRAD HILTON GARDEN IM 3MPRODS SS8378 JOHNSON FULL BI JOHNSON CTY CO JOHNSON CTY CO JOHNSON CTY JOHNSON CTY JOHNSON CTY JOHNSON CTY JOHNSON CTY GADES HEI HERITAGE TRACTOR LAWR VZWRLSS IN *SOE MENARDS LAWR	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank US Bank	CM102517CO SA102517MI TE102517JP PR102517DF UT102517AG NR102517BJ	242.37 242.22 240.00 240.00 240.00	VISA VISA VISA VISA VISA
3MPRODS SS8378 JOHNSON FULL BI JOHNSON CTY CO JOHNSON CTY JOHNSON CTY JOHNSON CTY JOHNSON CTY JOHNSON CTY JOHN 911 GADES HEI HERITAGE TRACTOR LAWR VZWRLSS IN *SOE	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank	TE102517JP PR102517DF UT102517AG	240.00 240.00 240.00	VISA VISA
Johnson Full Bi Johns Johnson Cty Co Johnson Cty Johnson Cty Johnson Cty John 911 Gades Hei Heritage tractor Lawr VZWRLSS IN *SOE	Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank	PR102517DF UT102517AG	240.00 240.00	VISA
FULL BI JOHNS JOHNSON CTY CO JOHNSON CTY JOHNSON CTY JOHN 911 GADES HEI HERITAGE TRACTOR LAWR VZWRLSS IN *SOE	Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank	UT102517AG	240.00	
Johns Johnson Cty C Johnson Cty Johnson Cty Johnson Cty John 911 Gades Hei Heritage tractor Lawr Vzwrlss IN *Soe	Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank			VISA
Johnson Cty Co Johnson Cty Johnson Cty John 911 Gades Hei Heritage tractor Lawr VZWRLSS IN *SOE	Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017	US Bank	NR102517BJ		
JOHNSON CTY JOHNSON CTY JOHN 911 GADES HEI HERITAGE TRACTOR LAWR VZWRLSS IN *SOE	Paid Paid Paid Paid	11/30/2017 11/30/2017			240.00	VISA
JOHNSON CTY JOHN 911 GADES HEI HERITAGE TRACTOR LAWR VZWRLSS IN *SOE	Paid Paid Paid	11/30/2017		NR102517MR	240.00	VISA
JOHN 911 GADES HEI HERITAGE TRACTOR LAWR VZWRLSS IN *SOE	Paid Paid		US Bank	NR102517MR	240.00	VISA
911 GADES HEI HERITAGE TRACTOR LAWR VZWRLSS IN *SOE	Paid		US Bank	NR102517PO	240.00	VISA
GADES HEI HERITAGE TRACTOR LAWR VZWRLSS IN *SOE		11/30/2017	US Bank	NR102517LQ	240.00	VISA
HEI HERITAGE TRACTOR LAWR VZWRLSS IN *SOE	Paid	11/30/2017	US Bank	FM102517LS	239.99	VISA
HERITAGE TRACTOR LAWR VZWRLSS IN *SOE		11/30/2017	US Bank	TE102517TS	238.83	VISA
VZWRLSS IN *SOE	Paid	11/30/2017	US Bank	UT102517AG	238.51	VISA
IN *SOE	Paid	11/30/2017	US Bank	ST102517TH	237.43	VISA
	Paid	11/30/2017	US Bank	UT102517CM	237.34	VISA
MENARDS LAWI	Paid	11/30/2017	US Bank	PR102517JM	235.00	VISA
	Paid	11/30/2017	US Bank	UT102517JL	232.59	VISA
	Paid	11/30/2017	US Bank	ST102517BC	232.23	VISA
ULINE *SHIP SU	Paid	11/30/2017	US Bank	PD102517ZT	230.46	VISA
MIDWAY WHOLESALE	Paid	11/30/2017	US Bank	ST102517RW	230.18	VISA
	Paid	11/30/2017	US Bank	FI102517EC	230.00	VISA
REEVES WIED	Paid	11/30/2017	US Bank	BM102517MC	226.17	VISA
WAV*ANIMATED	Paid	11/30/2017	US Bank	FM102517KG	225.00	VISA
WAV*ANIMATED	Paid	11/30/2017	US Bank	FM102517KG	225.00	VISA
WESTERN	Paid	11/30/2017	US Bank	BM102517BM	224.45	VISA
PINE L	Paid	11/30/2017	US Bank	UT102517AH	224.10	VISA
THE HOME DEPOT #2	Paid	11/30/2017	US Bank	EN102517CN	223.88	VISA
WW	Paid	11/30/2017	US Bank	UT102517ME	223.76	VISA
	Paid	11/30/2017	US Bank	PR102517RC	223.24	VISA
THE HOME DEF	Paid	11/30/2017	US Bank	UT102517TP	222.88	VISA
STANIO	Paid	11/30/2017	US Bank	UT102517GH	222.67	VISA
HILTON GARDE	Paid	11/30/2017	US Bank	SA102517MI	222.56	VISA
HILTON	Paid	11/30/2017	US Bank	SA102517MI	222.56	VISA
IN *LAWF	Paid	11/30/2017	US Bank	UT102517CG	220.94	VISA
RUES	Paid	11/30/2017	US Bank	PR102517DF	219.98	VISA
CLAR	Paid	11/30/2017	US Bank	FM102517MB	219.82	VISA
CONRAD	Paid	11/30/2017	US Bank	CM102517CO	219.19	VISA
ENVIRONMENTAL RESOU	Paid	11/30/2017	US Bank	UT102517DD	218.64	VISA
	Paid	11/30/2017	US Bank	UT102517TP	215.55	VISA
WHEATFIELDS BAK	Paid	11/30/2017	US Bank	UT102517AG	214.80	VISA
IBUY STORES	Paid	11/30/2017	US Bank	ST102517MK	214.31	VISA
THE HOME DEPOT #	Paid	11/30/2017	US Bank	UT102517AT	212.83	VISA
	Paid	11/30/2017	US Bank	PW102517DS	211.70	VISA
	Paid	11/30/2017	US Bank	PW102517DS	211.70	VISA
нс	Paid	11/30/2017	US Bank	CM102517JF	210.59	VISA
THE VIC	Paid	11/30/2017	US Bank	CM102517JF	208.65	VISA
AMAZON MKTPLA	Paid	11/30/2017	US Bank	PD102517DH	208.52	VISA
GRANDSTAND	Paid	11/30/2017	US Bank	PD102517AR	208.40	VISA
SU	Paid	11/30/2017	US Bank	PR102517RC	206.73	VISA
DOUBLET	Paid	11/30/2017	US Bank	CM102517RA	206.60	VISA
UNITED	Paid	11/30/2017	US Bank	UT102517RW	206.40	VISA
CONF	Paid	11/30/2017	US Bank	CM102517JF	205.94	VISA
THE UPS STO	Paid	11/30/2017	US Bank	PD102517JL	202.33	VISA
PUR-O-ZO	Paid	11/30/2017	US Bank	SA102517CP	200.72	VISA
PIZZA	Paid	11/30/2017	US Bank	PD102517JS	200.38	VISA
HEARTL	Paid	11/30/2017	US Bank	BM102517MC	200.00	VISA
CONF	Paid	11/30/2017	US Bank	CM102517CO	200.00	VISA
AD ASTRA F	Paid	11/30/2017	US Bank	PD102517MK	200.00	VISA
AD ASTRA P		11/30/2017	US Bank	FI102517NB	200.00	VISA
WWW.BON	Paid	1/30/2017			200.00	
	Paid Paid				199 00	VISA
WWW.BON	Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017	US Bank US Bank	PD102517LC SA102517CW	199.00 197.16	VISA VISA

AD FIRE EQUIPMENT-LIGHTSSTRUTS UNIT 647 INN-TAXED CHARGED FOR TWO NIGHT STAY (SWANA) 785 CREDIT-WHITE SHEETING FOR SIGN FABRICATION ON CTY CONTRACTOR LI-JOCO HVAC TRAINING **BRIGHT SIGN & LIG-SIGNAGE FOR STATION** NSON CTY CONTRACTOR LI-FALL SEMINAR CONTRACTOR LI-JCCL CLASS FEES - MICHAEL RINKE Y CONTRACTOR LI-JCCL CLASS - TIMBERLY KRUTZ Y CONTRACTOR LI-CONTINUING EDUCATION CLASS HNSON CTY CONTRACTOR LI-EDUCATION 1 CUSTOM-AUTO CHARGER FOR TAHOE S SALES CO. INC-RECERTIFICATION/REPAIR IERITAGE TRACTOR LAWRENCE-TOOLS RENCE-CHAIN SAW SUPPLIES FOR PREVIOUS STORM DAMAGE .SS*MW M5761-01-TELEPHONE ACCESSORIES OD SHOP INC-SOD FOR JAPANSES GARDEN WRENCE KS-CONCRETE BLOCK AND MIX FOR SHOP FASTENAL COMPANY01-PPE SUPPLIES-FINGERPRINT SUPPLIES/BUTCHER PAPER LE LAWRENC-SUPPLIES FOR SIDEWALK CONSTRUCTION MARC-TRAINING DEMAN CO NO8-SUMP PUMP REPAIR. NH GARAGE. ED DATA INC-SOFTWARE LICENSE - ANIMATED DATA ED DATA INC-SOFTWARE LICENSE - ANIMATED DATA N EXTRALITE COMPANY-QUAZITE BOX AND LID LANDSCAPE CENTER-DIRT FOR DRESSUP #2211-SMART LEVEL TORPEDO LEVEL ENG. RULER TAPE *N* GRAINGER-DISH HAND SOAP CLEANER AIR FILTER PLUS INC-AIR FILTERS EPOT #2211-20 EXTENSION LADDER AND MARKERS ION WHOLESALE EL-REPLACEMENT LIGHTS DEN INN-TWO OVER NIGHT HOTEL STAYS (SWANA) ON GARDEN INN-TWO NIGHT STAY (SWANA) VRENCE HOSE AND HYD-CREW BACKFLOWS ESCHHOFF LOCKSMITHS SE-LOCK REPAIR ARION INN-LODGING-KSFC CONFERENCE AD FIRE EQUIPMENT-WIRE HOLDERS UNIT 648 OURCE-ERA WATER WATER TRACE METALS QC STANDARD (2) IBT INC-HIP AND CHEST WADERS AKERY CAFE-LUNCH FOR MEETING ON 10/11 AT WWTP S INC-FRONT WHEEL KITS FOR CONCRETE TRUCK T #2211-FUEL SAWZALL DIABLO STEEL DEMON TAPCON SHERWIN WILLIAMS 707218-PAINT SHERWIN WILLIAMS 707218-PAINT HOYTS TRUCK CENTER-LAMP UNIT 453 ICTOR L PHILLIPS-NUTS AND BOLTS UNIT 490 LACE PMTS-PLASTIC TUBES FOR ALCOHOL SAMPLES ND GLASSWARE & AP-BADGES PUT ON RTIC CUPS SUPPLY HERO LLC-CHANGING STATION ETREE DOWNTOWN-HOTEL BILL FOR TRAVEL 0162368141435-FLIGHT FOR CONFERENCE NRAD FIRE EQUIPMENT-CAMERA UNIT 649 ORE 5941-SHIPPING PROPERTY BACK TO OWNER ONE INC-JANITORIAL SUPPLIES FOR BUILDING ZA HUT 473200047324-PIZZA FOR CALLOUT TLAND FIRE & SAFET-CABINET FIRE ALARM. NRAD FIRE EQUIPMENT-STOCK VALVE KIT RUNNING-GIFT CARD FOR AEROBIC PROGRAM ONDLINK.COM-INVESTOR REALATIONS WEBSITE JSTOM SIGNALS-MOUNTS FOR K9 UNITS D JUNCTION CIT-HOTEL STAY FOR HHW TRAINING

COURTYARD JUN	Paid	11/30/2017	US Bank	SA102517MW	197.16	VISA
	Paid	11/30/2017	US Bank	PD102517JL	196.05	VISA
MENARDS LAWR PU	Paid	11/30/2017	US Bank	BM102517LS	195.54	VISA
LO	Paid	11/30/2017	US Bank	PR102517RH	195.00	VISA
ANIMAL HO	Paid	11/30/2017	US Bank	CM102517CO	194.76	VISA
STAPLES DIREC	Paid	11/30/2017	US Bank	PD102517KH	194.00	VISA
WESTERN EXTR	Paid	11/30/2017	US Bank	FI102517KW	193.78	VISA
IB"	Paid	11/30/2017	US Bank	UT102517JJ	193.41	VISA
di Wi	Paid	11/30/2017	US Bank	UT102517TW	193.06	VISA
PACE ANA	Paid	11/30/2017	US Bank	PR102517GS	192.56	VISA
	Paid	11/30/2017	US Bank	PW102517ST	192.00	VISA
WW GRAING	Paid	11/30/2017	US Bank	UT102517JA	191.70	VISA
N A L M	Paid	11/30/2017	US Bank	UT102517RW	190.00	VISA
	Paid	11/30/2017	US Bank	UT102517TP	189.17	VISA
THE HOME DEPO	Paid	11/30/2017	US Bank	UT102517KS	188.97	VISA
MCCDAVL	Paid	11/30/2017	US Bank	UT102517ME	188.92	VISA
MCCRAY L	Paid	11/30/2017	US Bank	ST102517NF	188.27	VISA
	Paid	11/30/2017	US Bank	CM102517JF	187.56	VISA
	Paid	11/30/2017	US Bank	PW102517ST	187.20	VISA
AWWA.OR	Paid	11/30/2017	US Bank	UT102517SC	187.00	VISA
AWWA.OR	Paid	11/30/2017	US Bank	UT102517JK	187.00	VISA
G	Paid	11/30/2017	US Bank	PR102517DF	186.94	VISA
STANION WI	Paid	11/30/2017	US Bank	TE102517TS	185.70	VISA
MISSOURI PAR	Paid	11/30/2017	US Bank	AQ102517LM	185.00	VISA
MCCRAY LUMBER	Paid	11/30/2017	US Bank	PR102517GJ	184.13	VISA
WESTLAK	Paid	11/30/2017	US Bank	UT102517LR	182.94	VISA
IN *MIDLAND FARM S	Paid	11/30/2017	US Bank	ST102517RW	182.75	VISA
GOODCENT	Paid	11/30/2017	US Bank	PD102517AB	182.67	VISA
CONI	Paid	11/30/2017	US Bank	CM102517CO	180.29	VISA
OFFICE DEPOT	Paid	11/30/2017	US Bank	NR102517KS	179.99	VISA
MICROT	Paid	11/30/2017	US Bank	FM102517EA	179.00	VISA
MICROT	Paid	11/30/2017	US Bank	FM102517EA	179.00	VISA
1	Paid	11/30/2017	US Bank	UT102517TP	178.96	VISA
MCMASTER-CARR-	Paid	11/30/2017	US Bank	UT102517JA	178.09	VISA
CYCL	Paid	11/30/2017	US Bank	PR102517JE	175.25	VISA
	Paid	11/30/2017	US Bank	PD102517TB	173.94	VISA
WEST	Paid	11/30/2017	US Bank	UT102517CW	173.90	VISA
	Paid	11/30/2017	US Bank	UT102517ME	173.74	VISA
	Paid	11/30/2017	US Bank	UT102517JA	173.10	VISA
AMAZ	Paid	11/30/2017	US Bank	UT102517TW	172.98	VISA
IN *MIDLAN	Paid	11/30/2017	US Bank	ST102517RW	170.00	VISA
AMAZON MKTPLACE	Paid	11/30/2017	US Bank	PD102517SS	169.80	VISA
THE HOM	Paid	11/30/2017	US Bank	PD102517MW	169.42	VISA
MURPHY	Paid	11/30/2017	US Bank	CM102517CO	166.55	VISA
SWAN	Paid	11/30/2017	US Bank	CM102517CO	166.24	VISA
R	Paid	11/30/2017	US Bank	CM102517JM	164.20	VISA
SCOTT TEMPERAT	Paid	11/30/2017	US Bank	PW102517DE	162.85	VISA
MENARDS LAWRENC	Paid	11/30/2017	US Bank	ST102517RW	162.44	VISA
MURPHY TRACTOR	Paid	11/30/2017	US Bank	ST102517BC	160.00	VISA
PA'	Paid	11/30/2017	US Bank	PD102517TM	160.00	VISA
DS SERVICES S	Paid	11/30/2017	US Bank	PD102517LH	159.91	VISA
PRZCHARGE.PRE	Paid	11/30/2017	US Bank	PD102517AB	159.00	VISA
GRAVITYVIEW G	Paid	11/30/2017	US Bank	PD102517JH	159.00	VISA
THE HOME	Paid	11/30/2017	US Bank	ST102517MK	159.00	VISA
WESTHEFF	Paid	11/30/2017	US Bank	UT102517CC	158.00	VISA
ZEP SALES AND	Paid	11/30/2017	US Bank	PR102517LY	157.99	VISA
HERITA	Paid	11/30/2017	US Bank	PR102517LY	157.99	VISA
	Paid	11/30/2017	US Bank	UT102517ME	157.00	VISA
	Paid	11/30/2017	US Bank	PR102517RC	156.82	VISA
RUESCHH	Paid	11/30/2017	US Bank	PR102517BS	156.50	VISA
WESTERN EXTRALITE	Paid	11/30/2017	US Bank	UT102517JJ	156.44	VISA

INCTION CIT-HOTEL FOR 24-HR HAZ. WASTE TRAINING STAPLES-OFFICE SUPPLIES RENCE KS-SUPPLIES FOR WALTER ROOM REMODLE PUR-O-ZONE INC-JANITORIAL SUPPLIES OWEN CORPORATION-STOCK DECALS HOSPITAL OF LAWREN-VET SERVICES FOR K9 ECT-SCREEN PROTECTORS FOR FRONT COUNTER TRALITE COMPANY-PARTS FOR NEW PANEL INSTALL **IBT INC-MSA GAS DETECTOR REPAIRS** WILLIES SPORTS BAR & GRIL-LLR TRIP NALYTICAL SERVICES-ANALYTICAL SERVICES IGER-REPLACEMENT LABELER AND SUPER GLUE _ M S-NALMS CONFERENCE REGISTRATION BT INC-FILTERS FOR GAS DETECTORS OT #2211-DRILL FOR INSTALLING BEACON END POINT IBT INC-RED RUBBER GASKETS LUMBER AND MILLWOR-LUMBER FOR FORMS HALCO INC-SWITCH UNIT 3394 NEON INC-HEALTH ADVISORY SIGNS FOR SPILLS ORG-AMERICAN WATER WORKS ASSOCIATION ORG-MEMBERSHIP DUES FOR SARAH GRAVES **GRIZZLY INDUSTRIAL PHONE-MOTOR** WHOLESALE EL-MISC SUPPLIES FOR AI INSTALL PARK & RECREATIO-MPRA/KRPA EXECUTIVE FORM R AND MILLWOR-MATERIALS FOR OREGON TRAIL SIGN AKE HARDWARE-TOOLS FOR SEWER TRUCKS I STORE-TAX ERROR GRASS SEED FOR CONCRETE SITE NTS #1025-FOOD FOR OFFICERS AT STANDOFF NRAD FIRE EQUIPMENT-LIGHTS UNIT 648 T #419-NEW OFFICE DESK CHAIR FOR SCHROEDER OTECH COMPUTERS-COMPUTER MONTIORS DTECH COMPUTERS-COMPUTER MONITORS THE HOME DEPOT #2211-PLYWOOD R-CONDUIT BUSHINGS FOR COPPER IONIZER PROJECT CLE WORKS-REPAIRS TO CYCLING BIKES GALLS-EQUIPMENT/UNIFORMS STLAKE HARDWARE-TOOLS FOR UNIT 212 **IBT INC-RAIN SUITS** LOGIC INC-NEW EXHAUST VENTS AZON.COM-CARPET CLEANER & SUPPLIES AND FARM STORE-GRASS SEED WITHOUT TAX E PMTS-SCAN DISKS MEMORY CARD FOR CRIME SCENE OME DEPOT #2211-FENCE MATERIAL FOR K9 HY TRACTOR EQUIP 03-BRACKETS UNIT 2637 AN ENGINEERING AND S-STOCK FITTINGS **RESTOCKIT ACQUSITIONS-SUPPLIES** ATURE EQUIPME-HVAC MATERIALS FOR NEW OFFICE NCE KS-WOOD FOR SNOW SANDERS/SPREADERS RAILS R EQUIP 03-BUCKET RENTAL FOR BOWERSOCK REPAIR PAYPAL *KANSASEMERG-EMT TRAINING S STANDARD COFF-HINCKLEY WATER FOR OFFICE REZI.COM-RENEWAL FOR PRESENTATION SOFTWARE **GRAVITYVIEW-GRAVITY VIEW SOFTWARE LICENSE** IE DEPOT #2211-IMPACT DRILL FOR RED BARN FER COMPANY INC-SWIVELS FOR SET TRUCKS ID SERVICE-SOAP AND DISPENSOR FOR RESTROOM TAGE TRACTOR LAWRENCE-MISC SUPPLIES **IBT INC-FASTENERS** TMSEQUIP.COM-PARTS FOR LIFT HOFF LOCKSMITHS-SECURITY SYSTEM WORK E COMPANY-MATERIAL INSTALLATION OF NEW CONTROLS

PaidSEILERPaidSTAPLES DIRPaidTHE HOME IPaidMENARDS LAWRPaidWESTERN EXTRALITE COMPaidSCHUSTPaidSCHUSTPaidSCHUSTPaidAMERICAN PLAPaidAMERICAN PLAPaidLUMINOUSPaidLUMINOUSPaidT2 SYSTEMS CANADA INPaidTARGETPaidOREILLY AUTPaidOREILLY AUTPaidAMAZOIPaidAMAZOIPaidLASER LOPaidJASPaidJASPaidJASPaidMCCRAY LUMBER ANDPaidJASPaidJASPaidJASPaidJASPaidJASPaidSTAPLES DIRPaidJASPaidJASPaidJASPaidJASPaidJASPaidJASPaidJASPaidJASPaidJASPaidJASPaidJASPaidJASPaidJASPaidFERGUSON ENPaidPAULED ENPaid	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017	US Bank US Bank	UT102517RW UT102517BW FI102517KW PD102517WC UT102517TP UT102517JJ CM102517CC PD102517WC PL102517CW PD102517CW PD102517CM CM102517CM CM102517TE PD102517FB UT102517BB UT102517RS PR102517RW PR102517RW PR102517AH PR102517RC	155.13 155.00 154.45 153.93 152.98 152.07 151.90 151.46 150.00 150.00 150.00 150.00 150.00 149.99 149.98 149.97 149.42 149.33 147.86 147.76 146.94	VISA VISA VISA VISA VISA VISA VISA VISA
Paid STAPLES DIR THE HOME I Paid THE HOME I Paid MENARDS LAWR Paid WESTERN EXTRALITE CON Paid SCHUST Paid SCHUST Paid AMERICAN PLA Paid AMERICAN PLA Paid HILLCRE Paid LUMINOUS Paid T2 SYSTEMS CANADA IN Paid T2 SYSTEMS CANADA IN Paid OREILLY AUT Paid OREILLY AUT Paid OREILLY AUT Paid AMAZON Paid AMAZON PAIN PAIN PAIN PAIN PAIN PAIN PAIN PAIN	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank	FI102517KW PD102517WC UT102517TP UT102517JJ CM102517CC PD102517WC PL102517CW PD102517CW PD102517CW PD102517CM CM102517CM CM102517RB UT102517RB UT102517RW PR102517RW PR102517AH PR102517RC	154.45 153.93 152.98 152.07 151.90 151.46 150.00 150.00 150.00 150.00 149.99 149.98 149.97 149.42 149.33 147.86 147.76	VISA VISA VISA VISA VISA VISA VISA VISA
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Paid WESTERN EXTRALITE CON Paid SCHUST THE HOME I Paid AMERICAN PLA Paid AMERICAN PLA Paid WEF Paid LUMINOUS Paid T2 SYSTEMS CANADA IN Paid T2 SYSTEMS CANADA IN Paid VANDE Paid OREILLY AUT Paid OREILLY AUT Paid OREILLY AUT Paid AMAZOI Paid AMAZOI Paid LASER LO Paid JASER LO Paid JASER LO Paid FERGUSON EN Paid FERGUSON EN Paid CONRAD FI Paid JOHNSON COUNTY ACC Paid	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank	UT102517JJ CM102517CC PD102517WC PL102517DE UT102517CW PD102517CM CM102517TE PD102517LH PD102517BB UT102517KS PR102517GJ FM102517SW ST102517RW PR102517DP SA102517AH PR102517RC	152.07 151.90 151.46 150.00 150.00 150.00 150.00 149.99 149.98 149.97 149.42 149.33 147.86 147.76	VISA VISA VISA VISA VISA VISA VISA VISA
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Paid HILLCRE Paid T2 SYSTEMS CANADA IN TARGET Paid VANDE Paid VANDE Paid OREILLY AUT Paid OREILLY AUT Paid AMAZOI Paid AMAZOI Paid LASER LO Paid JASE Paid JASE Paid JASE Paid FERGUSON EN Paid FERGUSON EN Paid CONRAD FI Paid JOHNSON COUNTY ACC Paid	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank	CM102517TE PD102517LH PD102517BB UT102517KS PR102517GJ FM102517SW ST102517RW PR102517DP SA102517AH PR102517RC	150.00 150.00 149.99 149.98 149.97 149.42 149.33 147.86 147.76	VISA VISA VISA VISA VISA VISA VISA
Paid T2 SYSTEMS CANADA IN TARGET TARGET VANDE Paid VANDE Paid OREILLY AUT Paid OREILLY AUT Paid AMAZOI Paid AMAZOI Paid LASER LO Paid JASE Paid JASE Paid JASE Paid FERGUSON EN Paid FERGUSON EN Paid CONRAD FI Paid JOHNSON COUNTY ACC Paid	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank	PD102517LH PD102517BB UT102517KS PR102517GJ FM102517SW ST102517RW PR102517DP SA102517AH PR102517RC	150.00 149.99 149.98 149.97 149.42 149.33 147.86 147.76	VISA VISA VISA VISA VISA VISA VISA
Paid TARGET Paid VANDE Paid VANDE Paid OREILLY AUT Paid OREILLY AUT Paid AMAZOI Paid LASER LO Paid LASER LO Paid JASE Paid JASE Paid JASE Paid FERGUSON EN Paid FERGUSON EN Paid CONRAD FI Paid JOHNSON COUNTY ACC Paid	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank	PD102517BB UT102517KS PR102517GJ FM102517SW ST102517RW PR102517DP SA102517AH PR102517RC	149.99 149.98 149.97 149.42 149.33 147.86 147.76	VISA VISA VISA VISA VISA VISA
Paid VANDE Paid VANDE Paid OREILLY AUT Paid OREILLY AUT Paid AMAZOI Paid AMAZOI Paid LASER LO Paid JASE Paid JASE Paid JASE Paid FERGUSON EN Paid FERGUSON EN Paid CONRAD FI Paid JOHNSON COUNTY ACC Paid	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank	UT102517KS PR102517GJ FM102517SW ST102517RW PR102517DP SA102517AH PR102517RC	149.98 149.97 149.42 149.33 147.86 147.76	VISA VISA VISA VISA VISA
Paid WE Paid OREILLY AUT Paid MCCRAY LUMBER AND Paid AMAZON Paid LASER LO Paid THE H Paid JAS Paid JAS Paid MCMAS Paid FERGUSON EN Paid FERGUSON EN CONRAD FI Paid JOHNSON COUNTY ACC Paid	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank US Bank	PR102517GJ FM102517SW ST102517RW PR102517DP SA102517AH PR102517RC	149.98 149.97 149.42 149.33 147.86 147.76	VISA VISA VISA VISA VISA
Paid WE Paid OREILLY AUT Paid MCCRAY LUMBER AND Paid AMAZOI Paid LASER LC Paid THE H Paid JAS Paid JAS Paid ACMAS Paid FERGUSON EN Paid FERGUSON EN Paid JOHNSON COUNTY ACC	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank US Bank	PR102517GJ FM102517SW ST102517RW PR102517DP SA102517AH PR102517RC	149.97 149.42 149.33 147.86 147.76	VISA VISA VISA VISA VISA
Paid OREILLY AUT MCCRAY LUMBER AND Paid AMAZOU Paid LASER LO Paid THE H Paid JAS Paid JAS Paid MCMAS Paid FERGUSON EN Paid FERGUSON EN CONRAD FI Paid JOHNSON COUNTY ACC	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank	FM102517SW ST102517RW PR102517DP SA102517AH PR102517RC	149.42 149.33 147.86 147.76	VISA VISA VISA VISA
Paid MCCRAY LUMBER AND Paid AMAZO Paid LASER LO Paid THE H Paid JAS Paid JAS Paid MCMAS Paid FERGUSON EN Paid FERGUSON EN Paid CONRAD FI Paid JOHNSON COUNTY ACC	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank	ST102517RW PR102517DP SA102517AH PR102517RC	149.33 147.86 147.76	VISA VISA VISA
Paid AMAZO Paid LASER LO Paid THE H Paid JAS Paid JAS Paid MCMAS Paid FERGUSON EN Paid FERGUSON EN CONRAD FI Paid JOHNSON COUNTY ACC Paid	Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank	PR102517DP SA102517AH PR102517RC	147.86 147.76	VISA VISA
Paid LASER LO Paid THE H Paid JAS Paid JAS Paid MCMAS Paid FERGUSON EN Paid FERGUSON EN CONRAD FI Paid JOHNSON COUNTY ACC Paid	Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank	SA102517AH PR102517RC	147.76	VISA
Paid THE H Paid JAS Paid JAS Paid MCMAS Paid FERGUSON EN Paid FERGUSON EN CONRAD FI Paid JOHNSON COUNTY ACC Paid	Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank	PR102517RC		
Paid JAS Paid JAS Paid MCMAS Paid Paid FERGUSON EN Paid FERGUSON EN CONRAD FI Paid JOHNSON COUNTY ACC Paid	Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017	US Bank		146.94	VISA
Paid JAS Paid MCMAS Paid FERGUSON EN Paid FERGUSON EN CONRAD FI Paid JOHNSON COUNTY ACC Paid S	Paid Paid Paid Paid	11/30/2017 11/30/2017		FM102517RP	146.43	VISA
Paid MCMAS Paid Paid FERGUSON EN Paid CONRAD FI Paid JOHNSON COUNTY ACC Paid Said	Paid Paid Paid	11/30/2017	05 Darik	FM102517RP	146.43	VISA
Paid Paid FERGUSON EN Paid CONRAD FI Paid JOHNSON COUNTY ACC Paid	Paid Paid		US Bank	UT102517JA	146.19	VISA
Paid FERGUSON EN Paid CONRAD FI Paid JOHNSON COUNTY ACC Paid Said	Paid	11/30/2017	US Bank	FI102517JW	142.91	VISA
Paid CONRAD FI Paid JOHNSON COUNTY ACC Paid Paid		11/30/2017	US Bank	ST102517JE	141.17	VISA
Paid JOHNSON COUNTY ACC Paid Paid	Falu	11/30/2017	US Bank	CM102517JF	141.02	VISA
Paid State S	Daid	11/30/2017		UT102517JL		VISA
Paid			US Bank		141.00	
		11/30/2017	US Bank	PR102517PC	140.83	VISA
		11/30/2017	US Bank	UT102517AG	140.57	VISA
		11/30/2017	US Bank	PL102517DE	139.76	VISA
	Paid	11/30/2017	US Bank	PL102517MK	139.76	VISA
	Paid	11/30/2017	US Bank	PD102517TB	137.99	VISA
	Paid	11/30/2017	US Bank	UT102517JT	137.98	VISA
	Paid	11/30/2017	US Bank	FM102517RP	137.50	VISA
	Paid	11/30/2017	US Bank	FM102517RP	137.50	VISA
	Paid	11/30/2017	US Bank	FM102517TF	137.39	VISA
	Paid	11/30/2017	US Bank	FM102517TF	137.38	VISA
	Paid	11/30/2017	US Bank	PD102517ZT	137.25	VISA
	Paid	11/30/2017	US Bank	UT102517BB	135.99	VISA
	Paid	11/30/2017	US Bank	UT102517TW	135.69	VISA
	Paid	11/30/2017	US Bank	UT102517DM	135.29	VISA
	Paid	11/30/2017	US Bank	ST102517BC	135.00	VISA
Paid WESTLAK	Paid	11/30/2017	US Bank	UT102517LR	134.94	VISA
	Paid	11/30/2017	US Bank	PD102517SP	134.43	VISA
	Paid	11/30/2017	US Bank	BM102517JW	134.26	VISA
	Paid	11/30/2017	US Bank	BM102517JW	134.26	VISA
Paid C & B EQU	Paid	11/30/2017	US Bank	UT102517CA	133.01	VISA
	Paid	11/30/2017	US Bank	NC102517MB	133.00	VISA
	Paid	11/30/2017	US Bank	UT102517ME	132.72	VISA
Paid OFF	Paid	11/30/2017	US Bank	PR102517DP	132.55	VISA
Paid FILIN	Paid	11/30/2017	US Bank	MC102517CB	132.25	VISA
Paid PAYPAL *KAN	Paid	11/30/2017	US Bank	FM102517RP	132.00	VISA
Paid PAYPAL *KA	Paid	11/30/2017	US Bank	FM102517RP	132.00	VISA
Paid PAYPAL *K	Paid	11/30/2017	US Bank	FM102517RP	132.00	VISA
Paid	Paid	11/30/2017	US Bank	SA102517AH	130.65	VISA
Paid ENVIR	Paid	11/30/2017	US Bank	UT102517KZ	130.50	VISA
Paid AMERICAN PLAN	Paid	11/30/2017	US Bank	PL102517DE	130.00	VISA
	Paid	11/30/2017	US Bank	PE102517CC	130.00	VISA
	Paid	11/30/2017	US Bank	UT102517AP	129.99	VISA
	Paid	11/30/2017	US Bank	UT102517BR	129.22	VISA

PAY RESERV-CAR RESERVATION FOR CONFERENCE ER INSTRUMENT-BATTERY FOR GPS UNIT IRECT-HALLWAYS CHAIRS FOR UTILITY BILLING DEPOT #2211-OBSTACLE COURSE SUPPLIES RENCE KS-AUGER BIT AND AUGER BIT EXTENSION OMPANY-MATERIAL FOR INSTALLATION OF NEW CONTROLS STER BATTERY CO-BATTERIES FOR STOCK DEPOT #2211-OBSTACLE COURSE SUPPLIES LANNING A-APA KS CONFERENCE KAREN WILLEY EF MAIN-WEF MEMBERSHIP RENEWAL US NEON INC-DOOR SIGNS FOR NEW CHIEF REST WRECKER & GARAG-TOWED UNIT 292 INC.-DIGITAL IRIS SERVICES FOR VT GARAGE PAYSTATIO ET 00005314-IPAD CASE FOR TESTING DERBILT S NO. 10 INC-BOOTS FOR KEITH **WESTLAKE HARDWARE-SHOP TOOLS** JTO #4347-OBSORBENT DURING FIRE INCIDENT ND MILLWOR-LUMBER FOR FORMING CONCRETE CREW ON MKTPLACE PMTS-EQUIPMENT REPAIR LOGIC INC.-MONTHLY PRINTER FEE- SWAN HOME DEPOT #2211-THROTTLE CABLE ASONS DELI-EMS INTERVIEWS MEALS ASONS DELI-EMS INTERVIEWS MEALS ASTER-CARR-1 ALUMINUM TEES AND LBS STAPLES-OFFICE SUPPLIES ENTPRS 220-PVC FOR BOWERSOCK DAM REPAIR FIRE EQUIPMENT-WATER VALVE KIT UNIT 649 COUNTS R-JCW- VOLATILE FATTY ACIDS SINGLE & BATCH RICOH USA INC-COPIER USAGE STAPLES-KAW OFFICE SUPPLIES APA CONF PLANNING COMMISSIONER KAREN WILLEY TON INNS-HOTEL STAY FOR CONFERENCE GALLS-EQUIPMENT/UNIFORMS VANDERBILT S NO. 10 INC-SHOES A III-PROMOTIONAL ASSESSOR MEAL EXPENSES IA III-PROMOTIONAL ASSESSOR MEAL EXPENSES ARION INN-LODGING FOR CONFERENCE ARION INN-LODING FOR CONERENCE HUS-4 L METHANOL FOR LATENT PRINT PROCESSING SER LOGIC INC.-INK FOR CSO PRINTER PMTS-ALCOHOL FOR CLEANING COMPOSITE SAMPLES STLAKE HARDWARE-TOOLS AND GLOVES IEDY GLASS-GLASS REPAIR FOR UNIT 346 AKE HARDWARE-TOOLS FOR SEWER CREW STAPLES-OFFICE SUPPLIES ZONE INC-JANITORIAL SUPPLIES CITY HALL ZONE INC-JANITORIAL SUPPLIES CITY HALL QUIPMENT-GASKETS FOR RAW MAG METER HY VEE 1377-ECOMEET FOOD WW GRAINGER-STANDARD BATTERY FFICE DEPOT #419-OFFICE SUPPLIES _INGSUPPLIES-ALPHABET FILE LABELS ANSASSTATE-KSFC CONFERENCE - BRADFORD KANSASSTATE-KSFC CONFERENCE - COFFEY KANSASSTATE-KSFC CONFERENCE - FAGAN STAPLES-OFFICE SUPPLIES IRONMENTAL RESOURCE-LAB SERVICES ANNING A-APA KS CONFERENCE JIM CARPENTER ORKS MED GRP-POST OFFER PHYSICAL / A. SAHIN M AMZN.COM/BILL-VACUUM FOR ADMIN OFFICE IBT INC-FUSES

F	Paid	11/30/2017	US Bank	CM102517JM	129.20	VISA
WALKER TOWEL &	Paid	11/30/2017	US Bank	SA102517AH	129.20	VISA
THE	Paid	11/30/2017	US Bank	PR102517DF	129.00	VISA
F	Paid	11/30/2017	US Bank	IS102517JW	125.86	VISA
WESTF	Paid	11/30/2017	US Bank	CM102517CO	125.33	VISA
VAI	Paid	11/30/2017	US Bank	NR102517LQ	125.00	VISA
MURPHY TRAC	Paid	11/30/2017	US Bank	CM102517CO	124.98	VISA
SIT	Paid	11/30/2017	US Bank	PR102517JM	124.36	VISA
	Paid	11/30/2017	US Bank	PR102517KB	124.35	VISA
HERITA	Paid	11/30/2017	US Bank	PR102517LY	123.89	VISA
HA	Paid	11/30/2017	US Bank	UT102517KZ	123.62	VISA
TLO TRANS	Paid	11/30/2017	US Bank	PD102517TB	123.00	VISA
THE HOME DE	Paid	11/30/2017	US Bank	BM102517LS	123.00	VISA
SUPE	Paid	11/30/2017	US Bank	CM102517JF	122.36	VISA
THE HOME	Paid	11/30/2017	US Bank	PD102517WC	121.86	VISA
	Paid	11/30/2017	US Bank	PR102517AD	121.70	VISA
PARTMASTER-CR	Paid	11/30/2017	US Bank	ST102517MK	121.57	VISA
MOTOROLA SO	Paid	11/30/2017	US Bank	FM102517JT	121.30	VISA
	Paid	11/30/2017	US Bank	UT102517BS	120.50	VISA
	Paid	11/30/2017	US Bank	UT102517BS	120.50	VISA
CORK	Paid	11/30/2017	US Bank	PD102517SD	120.36	VISA
MC *MIDCON	Paid	11/30/2017	US Bank	PD102517LH	120.36	VISA
3MPRODS S	Paid	11/30/2017	US Bank	TE102517JP	120.00	VISA
WESTLAKE HARDWAR	Paid	11/30/2017	US Bank	UT102517TP	119.95	VISA
BED BA	Paid	11/30/2017	US Bank	PD102517CM	119.94	VISA
THE	Paid	11/30/2017	US Bank	PR102517MB	117.64	VISA
PL	Paid	11/30/2017	US Bank	BM102517MC	117.51	VISA
MIRA	Paid	11/30/2017	US Bank	PR102517RG	116.56	VISA
KS STATE PYMT-GO	Paid	11/30/2017	US Bank	UT102517ML	116.00	VISA
RICOH U	Paid	11/30/2017	US Bank	ST102517BC	115.99	VISA
	Paid	11/30/2017	US Bank	PR102517DF	115.71	VISA
THE HOME D	Paid	11/30/2017	US Bank	UT102517DS	115.63	VISA
YELLO SUB-LUNC	Paid	11/30/2017	US Bank	UT102517CM	115.45	VISA
	Paid	11/30/2017	US Bank	PR102517GS	115.00	VISA
FASTENA	Paid	11/30/2017	US Bank	ST102517BC	114.07	VISA
LUMING	Paid	11/30/2017	US Bank	FM102517LS	114.00	VISA
	Paid	11/30/2017	US Bank	UT102517TP	113.28	VISA
VAND	Paid	11/30/2017	US Bank	UT102517FL	112.98	VISA
SITI	Paid	11/30/2017	US Bank	PR102517RG	112.70	VISA
MCMASTE	Paid	11/30/2017	US Bank	UT102517JA	112.45	VISA
ELECTRONICS SUPPLY	Paid	11/30/2017	US Bank	UT102517JA	111.97	VISA
RAIDEF	Paid	11/30/2017	US Bank	FM102517BH	111.50	VISA
RAIDEF	Paid	11/30/2017	US Bank	FM102517BH	111.50	VISA
HILTO	Paid	11/30/2017	US Bank	SA102517CP	111.28	VISA
HILTO	Paid	11/30/2017	US Bank	SA102517CP	111.28	VISA
DC TOOL &	Paid	11/30/2017	US Bank	CM102517JM	111.00	VISA
PUR	Paid	11/30/2017	US Bank	PW102517DS	110.40	VISA
AC	Paid	11/30/2017	US Bank	PR102517RC	110.39	VISA
(Paid	11/30/2017	US Bank	PR102517AD	110.00	VISA
VANDE	Paid	11/30/2017	US Bank	UT102517KS	109.99	VISA
AMAZON.CO	Paid	11/30/2017	US Bank	PD102517DH	109.91	VISA
FASTENA	Paid	11/30/2017	US Bank	ST102517BC	109.64	VISA
	Paid	11/30/2017	US Bank	CM102517CO	108.61	VISA
	Paid	11/30/2017	US Bank	UT102517ME	107.50	VISA
OFFICE DEPO		11/30/2017	US Bank	UT102517DS	105.99	VISA
	Paid	,			105.62	VISA
MENAI	Paid Paid	11/30/2017	US Bank	BIVITUZƏTZIVIC		
	Paid	11/30/2017 11/30/2017	US Bank US Bank	BM102517MC FM102517TF		VISA
MENA	Paid Paid	11/30/2017	US Bank	FM102517TF	105.29	VISA VISA
MENA	Paid Paid Paid	11/30/2017 11/30/2017	US Bank US Bank	FM102517TF CM102517CO	105.29 105.18	VISA
MENAI	Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank	FM102517TF CM102517CO ST102517BC	105.29 105.18 102.81	VISA VISA
MENAI BES STAPLES-OFF	Paid Paid Paid	11/30/2017 11/30/2017	US Bank US Bank	FM102517TF CM102517CO	105.29 105.18	VISA

RESTOCKIT ACQUSITIONS-TOWELS & UNIFORM-CLEANING/MAT SERVICES- SWAN BUILDING HE HOME DEPOT #2211-MISC SUPPLIES FOXIT SOFTWARE-FOXIT SOFTWARE FALL GMC TRUCK PARTS-GASKET UNIT 414 ANDERBILT S NO. 10 INC-WORK SHOES ACTOR EQUIP 03-INCORRECT CLAMP AND BRACKET SITEONE LANDSCAPE S-MARKING PAINT DILLONS #0019-CHARGE IN ERROR TAGE TRACTOR LAWRENCE-MISC SUPPLIES ARDY DIAGNOSTICS (INT-PHOSPHATE NSUNION-BACKGROUND INVESTIGATIONS FEES DEPOT #2211-PAINT FOR WALTER ROOM REMODLE PERIOR SIGNALS SUPERI-STOCK LIGHTS IE DEPOT #2211-OBSTACLE COURSE SUPPLIES LASER LOGIC INC.-CONTRACTUAL CRYON TIP BIT ALSO TAX ERROR CORRECTED NEXT S OLUTIONS ONLINE-RADIO SUPPLIES/MAINTENANCE MATHESON-308-LAB SUPPLIES MATHESON-308-LAB SUPPLIES K & BARREL-ALCOHOL FOR SFST TESTING DNTINENT COMM-EMERGENCY STATUS MONITER SS83763 VERBAL-TAPE FOR SIGN FABRICATION RE-SOCKET SETS DRYWALL SETTER & DRYWALL SCREWS BATH & BEYOND #651-TRASH CANS FOR ITC HE HOME DEPOT #2211-MISC SUPPLIES PUR-O-ZONE INC-JANITORIAL SUPPLY. ACLE RECREATION-PLAYGROUND PARTS **GOVERNORS CONFERENCE ON THE FUTURE OF WATER** USA INC-COPIER FEES FOR STREET OFFICE SHERWIN WILLIAMS 707218-PAINT DEPOT #2211-SUPPLIES FOR JEANETTES OFFICE NCHES FOR CAPITAL MGMT SOFTWARE INTERVIEWS ST JOSEPH MUSEUMS-LLR TRIP AL COMPANY01-NUTS & BOLTS FOR REPAIRS NOUS NEON INC-DECALS FOR APPARATUS MENARDS LAWRENCE KS-CARPET NDERBILT S NO. 10 INC-STEEL TOE BOOTS ITEONE LANDSCAPE S-MARKING FLAGS TER-CARR-1 CPVC TEES AND 1/2 TUBE FITTING LY CO IN-CARRYING CASE FOR LIKE LOOP TESTER METERS ER FIRE PROTECTION-FIRE EXTINGUISHER ER FIRE PROTECTION-FIRE EXTINGUISHER TON GARDEN INN-SWANA CONFERENCE TON GARDEN INN-SWANA CONFERENCE & SUPPLY-TOOL ALLOWANCE MIKE HUMPHREY JR-O-ZONE INC-TOILET PAPER SPINDLES ACUSHNET COMPANY-SPECIAL ORDER CICIS PIZZA #505-UNITED WAY P&R DERBILT S NO. 10 INC-BOOTS FOR SHERRY COM-LYSOL DISINFECTING WIPES FOR VEHICLES AL COMPANY01-NUTS & BOLTS FOR REPAIRS PRAXAIR 70004-SHOP AIR HOSE **IBT INC-FASTENERS** OT #419-INK FOR PRINTER IN MAINTENANCE SHOP IARDS LAWRENCE KS-SHOP RENOVATION. EST BUY 00008375-OFFICE SUPPLIES PRAXAIR #4NN-SHOP SUPPLIES FFICE AND COFFEE SUPPLIES FOR STREET DEPT UPERSHUTTLE-SHUTTLE TO/FROM AIRPORT/HOTEL TIC STUFF-BASKETBALLS FOR CB OPEN GYM

CULL P/ FASTE MURPHY TRACTOR	Paid Paid	11/30/2017 11/30/2017	US Bank US Bank	CM102517CO CI102517KP	101.58 101.40	VISA
FAST		11/30/2017	US Bank	GH02517KP	101.40	
		11/30/2017	US Bank	UT102517CG	100.56	VISA VISA
	Paid Paid	11/30/2017	US Bank	ST102517EG	100.00	VISA
M	Paid	11/30/2017	US Bank	CM102517JM	100.00	VISA
THE HOME	Paid	11/30/2017	US Bank	BM102517JW	100.00	VISA
AMAZON MK	Paid	11/30/2017	US Bank	UT102517TW	100.00	VISA
MOBIL	Paid	11/30/2017	US Bank	CM102517CO	100.00	VISA
SQ *S	Paid	11/30/2017	US Bank	PR102517JE	100.00	VISA
VANDERBILT	Paid	11/30/2017	US Bank	UT102517FC	99.99	VISA
AMAZON.COM AMZN.CO	Paid	11/30/2017	US Bank	IS102517TA	99.59	VISA
STAPLES-BO	Paid	11/30/2017	US Bank	MC102517CB	99.39	VISA
LASEF	Paid	11/30/2017	US Bank	NR102517MR	99.00	VISA
FREDPRYOR C	Paid	11/30/2017	US Bank	FI102517KW	99.00	VISA
	Paid	11/30/2017	US Bank	CI102517KP	99.00	VISA
AMAZ	Paid	11/30/2017	US Bank	PR102517KB	98.74	VISA
HERITAGE	Paid	11/30/2017	US Bank	AQ102517DM	98.58	VISA
COTTINS	Paid	11/30/2017	US Bank	PR102517LY	98.48	VISA
	Paid	11/30/2017	US Bank	UT102517ME	98.00	VISA
AMAZON MKTPLA	Paid	11/30/2017	US Bank	PD102517AW	97.95	VISA
COURTYA	Paid	11/30/2017	US Bank	FM102517BD	97.82	VISA
REEVES V	Paid	11/30/2017	US Bank	FM102517NV	97.21	VISA
WW GRAING	Paid	11/30/2017	US Bank	UT102517JJ	96.93	VISA
,	Paid	11/30/2017	US Bank	NC102517MB	96.65	VISA
MCCRA	Paid	11/30/2017	US Bank	PR102517LP	96.54	VISA
	Paid	11/30/2017	US Bank	PR102517PC	96.48	VISA
HAMPTON	Paid	11/30/2017	US Bank	FM102517RP	96.46	VISA
HAMPTON	Paid	11/30/2017	US Bank	FM102517RP	96.46	VISA
HAMPTON	Paid	11/30/2017	US Bank	FM102517RP	96.46	VISA
HAMPTON	Paid	11/30/2017	US Bank	FM102517RP	96.46	VISA
HAMPTON	Paid	11/30/2017	US Bank	FM102517RP	96.46	VISA
HAMPTON	Paid	11/30/2017	US Bank	FM102517RP	96.46	VISA
DBI	Paid	11/30/2017	US Bank	PL102517CC	95.64	VISA
	Paid	11/30/2017	US Bank	MC102517CB	95.22	VISA
	Paid	11/30/2017	US Bank	MC102517CB	95.22	VISA
INTL CODE	Paid	11/30/2017	US Bank	NR102517BJ	95.00	VISA
P	Paid	11/30/2017	US Bank	PD102517ZT	95.00	VISA
LAWF	Paid	11/30/2017	US Bank	PR102517KH	94.98	VISA
WESTERN EXTR	Paid	11/30/2017	US Bank	UT102517JJ	94.90	VISA
HY VEE 13	Paid	11/30/2017	US Bank	PR102517RC	94.58	VISA
AMAZON	Paid	11/30/2017	US Bank	PR102517AD	94.35	VISA
THE H	Paid	11/30/2017	US Bank	UT102517TW	93.90	VISA
PE	Paid	11/30/2017	US Bank	PD102517ZT	93.90	VISA
WPSG	Paid	11/30/2017	US Bank	FM102517BH	93.50	VISA
В	Paid	11/30/2017	US Bank	FM102517BH	93.50	VISA
WPSG	Paid	11/30/2017	US Bank	FM102517BH	93.49	VISA
OTC BRANDS	Paid	11/30/2017	US Bank	PR102517AR	92.93	VISA
WESTLAKE HARDV	Paid	11/30/2017	US Bank	UT102517AB	92.16	VISA
WWW	Paid	11/30/2017	US Bank	FI102517KW	92.16	VISA
AMAZON MKTPLACE	Paid	11/30/2017	US Bank	UT102517JA	92.14	VISA
SPECTRUM	Paid	11/30/2017	US Bank	PR102517GJ	91.80	VISA
MENARD	Paid	11/30/2017	US Bank	UT102517GM	91.78	VISA
DILLONS #	Paid	11/30/2017	US Bank	NC102517DW	91.04	VISA
MENARDS LAWR	Paid	11/30/2017	US Bank	BM102517LS	90.99	VISA
WEST	Paid	11/30/2017	US Bank	UT102517JR	90.94	VISA
IN *R & R COMMUNICAT	Paid	11/30/2017	US Bank	IS102517JW	90.00	VISA
THE HOME D	Paid	11/30/2017	US Bank	UT102517TF	89.94	VISA
AMAZON MKTPLA	Paid	11/30/2017	US Bank	NR102517RP	89.92	VISA
THE HOME DEPOT #2	Paid	11/30/2017	US Bank	UT102517AT	89.77	VISA
ADVAN ADVAN	Paid	11/30/2017	US Bank	PR102517SM	89.00	VISA

LLUM AND BROWN - KC-UNIT 7771 FILTER PAYPAL *JOOMUNITEDL-ANNUAL SUB STENAL COMPANY01-BACKFLOW REPAIRS R EQUIP 03-BUCKET RENTAL FOR BOWERSOCK REPAIR MOBILE LOCKSMITH-CYLINDER REKEY IE DEPOT #2211-EQUIPMENT RENTAL ELECTRIC MKTPLACE PMTS-MSA GAS DETECTOR REPAIRS BILE LOCKSMITH-REPAIR LOCK CYLINDER *SANDBAR SUBS-BIRTHDAY PARTY FOOD LT S NO. 10 INC-BOOTS FOR ALEX HACKATHORN OM/BILL-HARD DRIVE REPLACEMENT HOLCOM REC CENTER BOXES LARGE ENVELOPES CORRECTION TAPE ER LOGIC INC.-TONER CARTRIDGE - KURT CAREERTRACK-DIFFICULT CUST TRAINING FOR LR JETSLOTH.COM-ANNUAL SUB AZON MKTPLACE PMTS-OFFICE SUPPLIES GE TRACTOR LAWRENCE-CHAIN SAW SERVICE IS HARDWARE AND REN-CLEANING SUPPLIES IBT INC-HOSE CLAMPS LACE PMTS-REPLACEMENT DIGITAL CAMERA-PATROL YARD BY MARRIOTT-LODGING FOR TRAINING WIEDEMAN CO NO8-RESPONSE EQUIPMENT NGER-NEW METER FOR LAB INCUBATOR FRIDGE WAL-MART #0484-ECOMEET FOOD RAY LUMBER AND MILLWOR-SIGN MATERIAL STAPLES-OFFICE SUPPLIES **IN INN #5-PROMOTIONAL ASSESSOR LODGING** ON INN #5-PROMOTIONAL ASSESSOR LODGING ON INN #5-PROMOTIONAL ASSESSOR LODGING ON INN #5-PROMOTIONAL ASSESSOR LODGING **IN INN #5-PROMOTIONAL ASSESSOR LODGING** N INN #5-PROMOTIONAL ASSESSOR LODGING BI TOPEKA-CHAIRS FOR MPO STAFF 20% STAPLES-COPY PAPER STAPLES-COPY PAPER DE COUNCIL INC-ICC CERTIFICATION RENEWAL PUR-O-ZONE INC-XL NITRIL GLOVES WRENCE BATTERY-PART FOR SCRUBBER TRALITE COMPANY-PARTS FOR NEW PANEL INSTALL 1377-SNACK BAR SUPPLIES FOR EAGLE BEND N MKTPLACE PMTS-HPC COMPUTER STANDS HOME DEPOT #2211-CLEANING SUPPLIES PEAVEY CORP.-TYVEX SLEEVE COVERS SG INC 800-852-6088-EQIUPMENT REPAIRS **BUMPERCHUTE CO-LANDING LIGHTS** SG INC 800-852-6088-EQUIPMENT REPAIRS DS INC.-HALLOWEEN & COFFEEHOUSE SUPPLIES DWARE-SUPPLIES FOR PREVENTATIVE MAINTENANCE *N* COSTCO COM-CUST SERVICE INCENTIVE E PMTS-USB 2.0 FLASH DRIVERS FOR SCADA PROJECTS JM PAINT #45-PAINT FOR OREGON TRAIL SIGNS RDS LAWRENCE KS-TOOLS FOR UNIT # 2608 #0070-CAT FOOD PRODUCE TUNA SPONGES RENCE KS-SUPPLIES FOR WALTER ROOM REMODLE STLAKE HARDWARE-OPERATIONS TOOLS ATIONS-REPAIRS FOR PHONE SYSTEM DUE TO CABLE CUT DEPOT #2211-SCREWDRIVER AND METAL DOLLY LACE PMTS-INSPECTOR SMOKE DETECTOR POLES (2) #2211-STUD FINDER SAFETY GLASS LATCH RESPIRATOR ANCED FITNESS TECH-EQUIPMENT REPAIR ANCED FITNESS TECH-CARDIO EQUIPMENT

F	Paid	11/30/2017	US Bank	PD102517ZT	88.50	VISA
-	Paid	11/30/2017	US Bank	AQ102517BC	88.00	VISA
F	Paid	11/30/2017	US Bank	ST102517MK	87.85	VISA
CHIPO	Paid	11/30/2017	US Bank	PL102517SM	87.20	VISA
	Paid	11/30/2017	US Bank	CM102517TE	86.80	VISA
WESTERN EX	Paid	11/30/2017	US Bank	BM102517LS	86.58	VISA
BES	Paid	11/30/2017	US Bank	FM102517TF	86.49	VISA
BES	Paid	11/30/2017	US Bank	FM102517TF	86.49	VISA
AMAZON MKTPL	Paid	11/30/2017	US Bank	CM102517CO	86.44	VISA
IN *DIGIT.	Paid	11/30/2017	US Bank	PD102517DH	86.08	VISA
	Paid	11/30/2017	US Bank	FM102517PT	85.00	VISA
MENARDS LAWF IBT IN	Paid	11/30/2017	US Bank	UT102517CA	84.42	VISA
HY VEE 1	Paid	11/30/2017	US Bank	UT102517BR	84.11	VISA
WESTLAKE	Paid	11/30/2017	US Bank	PR102517RC	83.97	VISA
WESTLARE	Paid	11/30/2017	US Bank	UT102517ME	83.70	VISA
STAND	Paid	11/30/2017	US Bank	AQ102517JH	83.30	VISA
GEORGIA UNI	Paid	11/30/2017	US Bank	ST102517BC	83.03	VISA
	Paid	11/30/2017	US Bank	TE102517JP	82.38	VISA
HERITA MCCRAY LUMBER A	Paid	11/30/2017	US Bank	CM102517CO	82.30	VISA
	Paid	11/30/2017	US Bank	ST102517NF	82.20	VISA
	Paid	11/30/2017	US Bank	ST102517CP	82.15	VISA
	Paid	11/30/2017	US Bank	UT102517JA	81.76	VISA
PATCHE	Paid	11/30/2017	US Bank	PR102517DF	81.66	VISA
10	Paid	11/30/2017	US Bank	PD102517JL	81.00	VISA
	Paid	11/30/2017	US Bank	CM102517GT	80.76	VISA
REEVES WIEDE	Paid	11/30/2017	US Bank	PW102517DE	80.19	VISA
MORI	Paid	11/30/2017	US Bank	UT102517ME	80.00	VISA
	Paid	11/30/2017	US Bank	CM102517JM	80.00	VISA
	Paid	11/30/2017	US Bank	IS102517JW	79.98	VISA
	Paid	11/30/2017	US Bank	UT102517CG	79.85	VISA
MCCRAY LUMBER AND FREDPRY	Paid	11/30/2017	US Bank	ST102517NF	79.65	VISA
CHANNING BE	Paid	11/30/2017	US Bank	FI102517KW	79.00	VISA
RUESCHHOFF LOCKSMI	Paid	11/30/2017	US Bank	PD102517TM	78.95	VISA
WESTERN EXTRALIT	Paid	11/30/2017	US Bank	SA102517AH	78.70	VISA
WESTERNEATRAEIT	Paid	11/30/2017	US Bank	UT102517AT	78.28	VISA
т	Paid	11/30/2017	US Bank	UT102517AG	78.25	VISA
Т	Paid	11/30/2017	US Bank	SA102517AH	78.20	VISA
O PRAX	Paid	11/30/2017	US Bank	PR102517RC	77.97	VISA
MENARDS	Paid	11/30/2017	US Bank	ST102517JE	77.14	VISA
SUP	Paid	11/30/2017	US Bank	UT102517CC	76.28	VISA
FOUR	Paid	11/30/2017	US Bank	CM102517JF	76.24	VISA
RUESC	Paid	11/30/2017	US Bank	UT102517JJ	75.90	VISA
WPY*AIA KAN	Paid	11/30/2017	US Bank	PR102517PH	75.00	VISA
	Paid	11/30/2017	US Bank	NR102517MR	75.00	VISA
HILLC	Paid	11/30/2017	US Bank	FM102517GG	75.00	VISA
WPY*AI	Paid	11/30/2017	US Bank	CM102517CO	75.00	VISA
M	Paid	11/30/2017	US Bank	NR102517BW	75.00	VISA
IVI	Paid	11/30/2017	US Bank	CI102517KP	75.00	VISA
TR	Paid	11/30/2017	US Bank	FM102517GG	74.99	VISA
SELL	Paid	11/30/2017	US Bank	PR102517RG	74.96	VISA
STAPLE	Paid	11/30/2017	US Bank	CM102517CO	74.95	VISA
CARQU	Paid	11/30/2017	US Bank	ST102517BC	74.62	VISA
BI	Paid	11/30/2017	US Bank	UT102517RR	74.34	VISA
DI	Paid	11/30/2017	US Bank	PD102517GP	74.22	VISA
	Detal	11/30/2017	US Bank	ST102517NF	74.11	VISA
WESTLAKE HA	Paid					VISA
USAGYMNAS	Paid	11/30/2017	US Bank	PR102517JA	74.00	
USAGYMNAS BEST BUY	Paid Paid	11/30/2017 11/30/2017	US Bank	TE102517JP	73.98	VISA
USAGYMNAS BEST BUY MON	Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017	US Bank US Bank	TE102517JP PD102517JW	73.98 72.89	VISA
USAGYMNAS BEST BUY	Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank	TE102517JP PD102517JW PR102517CM	73.98 72.89 71.94	VISA VISA
USAGYMNAS BEST BUY MON	Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017	US Bank US Bank	TE102517JP PD102517JW	73.98 72.89	VISA

PEAVEY CORP.-XL TYVEX LAB COATS WAL-MART #5219-MAINTENANCE FASTENAL COMPANY01-COBALT BITS OTLE 0024-CITY-COUNTY ALL-STAFF LUNCH KANSAS BG INC.-TRANS SERVICE KIT XTRALITE COMPANY-PARTS ELECTRICAL RUNWAY EST BUY 00008375-TABLET KEYBOARD EST BUY 00008375-TABLET KEYBOARD **IBT INC-STOCK FILTERS** PLACE PMTS-PURELL HANDSANITIZER FOR OFFICERS **ITAL COMBUSTION I-TRAINING - FIRE STUIDO 6** WRENCE KS-OIL FOR TRACTOR AND SNOWBLOWERS INC-PRESSURE GAGES FOR WATER LINES 1377-SNACK BAR SUPPLIES FOR EAGLE BEND **KE HARDWARE-RODENT KILLER AND HAND SOAP** PUR-O-ZONE INC-REPAIR PARTS JDARD BATTERY INC-BATTERY FOR VEHICLE NDERGROUND & SUP-CARBON HOLLOW STEEL BIT TAGE TRACTOR LAWRENCE-STOCK FILTERS AND MILLWOR-LUMBER FOR WALLS AT CATTLEMANS CT. FRACTOR LAWRENCE-GAGE FOR LEVEE TRACTOR PMTS-DB-9 TO RJ-12 ADAPTERS AND RS-485 CONVERTER IEN ELECTRIC & INDUST-EQUIPMENT REPAIR LASER LOGIC INC.-TONER WESTERN EXTRALITE COMPANY-FUSE DEMAN CO NO8-MISC MATERIALS FOR VENT INSTALL IBT INC-CABLE TIES LE LOCKSMITH-REKEYED LOCK CYLINDERS TWORKSOLUTIONS-LPRD.ORG REGISTRATINO IE DEPOT #2211-BACK FLOW FOR CREW TRUCKS ID MILLWOR-SMALL TOOLS FOR PIPE JOB ON CATTLEMAN CT RYOR CAREERTRACK-EXCELTRAINING FOR EP BETE CO AHA-AED TRAINER REMOTE REPLACEMENT /ITHS-FIRE ALARM SERVICES FOR HAZARDOUS WASTE BLDG ITE COMPANY-CONDUIT END CONNECTOR PLASTIC INSUL OREILLY AUTO #0190-REPAIRS THE POPCORNER-9/27/17 BERRYS ICE OFFICE DEPOT #419-OFFICE SUPPLIES XAIR 70004-WIRE FOR WELDING RED BARN DS LAWRENCE KS-REPLACE TOOLS ON TRUCK IPERIOR SIGNALS SUPERI-STOCK LIGHTS R STATE MAINTENANCE SU-SHOP MATERIAL SCHHOFF LOCKSMITHS SE-DUPLICATE KEYS NSAS-KDAT REGISTRATION FEE - TIMBERLY KRUTZ BEST BUY 00008375-IPAD CASE CREST WRECKER & GARAG-VEHICLE TOW AIA KANSAS-SAFETY ASSESSMENT SEMINAR MAILCHIMP *MONTHLY-MONTHLY SUB BEST BUY 00008375-IPAD CASE RACTOR SUPPLY #1411-SAFETY VESTS LERS EQUIPMENT INC.-FILTERS UNIT 5351 ES-JANITORIAL SUPPLIES FOR STREET DEPT QUEST 1918-BATTERY FOR POWER WASHER BEST BUY 00008375-IPAD ADAPTERS HARDWARE-SMALL SUPPLIES FOR NEW VIDEO VAN **ASTIC-PRO GYMNASTICS MEMBERSHIP FOR JALON** Y 00008375-CASE AND CHARGER FOR PHONE DNOPRICE INC.-MONITOR/POWER CABLES WESTLAKE HARDWARE-MISC SUPPLIES OREILLY AUTO #0190-REPAIRS POT #2211-SUPPLIES FOR HANDRAIL 5TH & WALNUT

CRUCIA	Paid	11/30/2017	US Bank	IS102517TA	71.00	VISA
	Paid	11/30/2017	US Bank	IS102517TA	70.99	VISA
THE H	Paid	11/30/2017	US Bank	PR102517HB	70.94	VISA
	Paid	11/30/2017	US Bank	BM102517MC	70.37	VISA
FLUKI	Paid	11/30/2017	US Bank	NC102517DW	70.17	VISA
BATTERIE	Paid	11/30/2017	US Bank	PT102517RN	69.99	VISA
	Paid	11/30/2017	US Bank	NC102517DW	69.66	VISA
	Paid	11/30/2017	US Bank	UT102517CM	69.00	VISA
MENARDS L	Paid	11/30/2017	US Bank	PR102517MB	68.73	VISA
	Paid	11/30/2017	US Bank	PR102517JA	68.44	VISA
PUR-O-ZON	Paid	11/30/2017	US Bank	BM102517JW	68.00	VISA
DILL	Paid	11/30/2017	US Bank	PR102517AD	67.89	VISA
	Paid	11/30/2017	US Bank	UT102517KH	67.77	VISA
WESTLAKE HARI	Paid	11/30/2017	US Bank	SA102517SW	67.62	VISA
WAL	Paid	11/30/2017	US Bank	AQ102517LH	67.60	VISA
	Paid	11/30/2017	US Bank	NR102517MR	67.14	VISA
WA	Paid	11/30/2017	US Bank	PR102517RS	67.00	VISA
MENARDS	Paid	11/30/2017	US Bank	UT102517TP	66.90	VISA
REEVES	Paid	11/30/2017	US Bank	UT102517TF	66.85	VISA
	Paid	11/30/2017	US Bank	PD102517MK	66.62	VISA
GADES SALE	Paid	11/30/2017	US Bank	TE102517TS	66.39	VISA
WAL-MART #	Paid	11/30/2017	US Bank	CC102517SR	66.30	VISA
	Paid	11/30/2017	US Bank	PR102517RS	66.14	VISA
MIDWE	Paid	11/30/2017	US Bank	PD102517MK	66.12	VISA
THE HOI	Paid	11/30/2017	US Bank	ST102517MK	65.67	VISA
WESTERN EXTRAL	Paid	11/30/2017	US Bank	BM102517BM	65.45	VISA
FREESTATE ELEC COOP	Paid	11/30/2017	US Bank	FI102517EC	65.00	VISA
IBT INC-NE	Paid	11/30/2017	US Bank	UT102517AG	64.93	VISA
STANION WH	Paid	11/30/2017	US Bank	UT102517JA	64.60	VISA
DALE	Paid	11/30/2017	US Bank	CM102517CO	64.16	VISA
EB EDUC	Paid	11/30/2017	US Bank	FM102517DL	64.00	VISA
L	Paid	11/30/2017	US Bank	FM102517JR	63.99	VISA
OF	Paid	11/30/2017	US Bank	UT102517CW	63.97	VISA
RE	Paid	11/30/2017	US Bank	CM102517JM	63.90	VISA
THE HOME	Paid	11/30/2017	US Bank	BM102517JW	63.90	VISA
THE H	Paid	11/30/2017	US Bank	ST102517NF	63.66	VISA
MERCHANTS PL	Paid	11/30/2017	US Bank	PE102517MC	63.60	VISA
AMAZON.COM-1	Paid	11/30/2017	US Bank	UT102517JA	63.59	VISA
WESTERN EXTR	Paid	11/30/2017	US Bank	TE102517TS	62.84	VISA
WESTERN EXTRALIT	Paid	11/30/2017	US Bank	TE102517TS	62.84	VISA
FASTENAL CO	Paid	11/30/2017	US Bank	ST102517BC	62.58	VISA
MCDONALDS F	Paid	11/30/2017	US Bank	PD102517JL	62.49	VISA
PU	Paid	11/30/2017	US Bank	PR102517PL	62.16	VISA
ADVANCE AUTO PAR	Paid	11/30/2017	US Bank	UT102517GH	62.13	VISA
ORS	Paid	11/30/2017	US Bank	AQ102517DM	61.97	VISA
HEARTLAND FIR	Paid	11/30/2017	US Bank	BM102517MC	61.90	VISA
	Paid	11/30/2017	US Bank	FI102517JW	61.86	VISA
COURTYARD B	Paid	11/30/2017	US Bank	FM102517RP	61.14	VISA
COURTYARD B	Paid	11/30/2017		FM102517RP	61.14	VISA
COURTYARD B	Paid	11/30/2017	US Bank US Bank	FM102517RP	61.13	VISA
COURTYARD B						
	Paid	11/30/2017	US Bank	FM102517RP	61.13	VISA
	Paid	11/30/2017	US Bank	NC102517DW	61.00	VISA
FLEETWO	Paid	11/30/2017	US Bank	NR102517MR	60.92	VISA
3MPRODS S	Paid	11/30/2017	US Bank	ST102517CP	60.13	VISA
	Paid	11/30/2017	US Bank	TE102517JP	60.00	VISA
	Paid	11/30/2017	US Bank	PR102517SM	60.00	VISA
SQ *ASHL		11/00/00	US Bank	PD102517MK	60.00	VISA
FAMOUSFOOT	Paid	11/30/2017				
FAMOUSFOOT AMAZON MKT	Paid Paid	11/30/2017	US Bank	PD102517BB	59.99	VISA
FAMOUSFOOT AMAZON MKTI PL	Paid Paid Paid	11/30/2017 11/30/2017	US Bank US Bank	PD102517BB PR102517DF	59.96	VISA
FAMOUSFOOT AMAZON MKT	Paid Paid	11/30/2017	US Bank	PD102517BB		

IAL.COM-RAM UPGRADE DEBRA M. FIREMED IAL.COM-RAM UPGRADE DEBRA M. FIREMED HOME DEPOT #2211-MISC SHOP SUPPLIES KC BOBCAT-FOR THE TOOL CAT. KERFARMS.COM-CRICKETS MEALWORMS RIES PLUS 986-BATTERY FOR NUGENT PHONE KERS-DAIRY GROCERY NON FOOD PRODUCE FTWARE INC.-ONLINE FLOWCHART SOFTWARE LAWRENCE KS-SUPPLIES FOR HOLIDAY LIGHTS PIZZA HUT 473000047308-KNO PIZZA ONE INC-JANITORIAL SUPPLIES PAPER TOWELS LLONS # 0098-COFFEEHOUSE SUPPLIES **5 LAWRENCE KS-SUPPLIES FOR 2608 PIPE CREW** RDWARE-SUPPLIES FOR SWAN MAINTENANCE SHOP AL-MART #5219-LIAC CLEANING SUPPLIES STAPLES-OFFICE SUPPLIES NAYFAIR*-DIGITAL CLOCK FOR CB GYM S LAWRENCE KS-CARPET AND CARPET TOOLS WIEDEMAN CO NO8-1 1/2 PUC COUPLING (7) STAPLES-OFFICE SUPPLIES LES CO. INC-COMPONENT REPAIR FOR SIGNALS #0484-UNITED WAY DEPT MEETINGS - CITY HALL FACEBK *CQCQKDJ872-ADS EST CARD AND ID SOLUT-BLANK ID CARDS OME DEPOT #2211-STELL FOR FABRICATION ALITE COMPANY-SPLIT BOLTS AND WIRE CONNECTORS DP INC-STREET LIGHTS-LANGSTON HGTS 7800000022 APR 20 NEW SAFETY PLACE CARDS FOR BOTH TANKS VHOLESALE EL-2 BOXES OF FLM-2 LITTLE FUSES WILLEY AUTOMOTIVE I-U BOLTS UNIT 289 JCATOR WORKSHOP-EDUCATOR WORKSHOP LASER LOGIC INC.-OFFICE SUPPLIES OFFICE DEPOT #419-OFFICE SUPPLIES RESTOCKIT ACQUSITIONS-COPY PAPER E DEPOT #2211-BUG SPRAY CLEANER SCREWS HOME DEPOT #2211-VIDEO VAN SUPPLIES PUB & PLATE-WORKING LUNCH FOR PAYROLL TEAM -11 TO 1 SCREWDRIVERS WITH THREE NUT DRIVERS TRALITE COMPANY-FORK TERMINALS FOR SIGNALS ITE COMPANY-LOCKING FOR TERMINALS FOR AI INSTALL COMPANY01-PAPER PRODUCTS FOR STREET BLDG S F17040-BREAKFAST FOR DETECTIVES-SHOOTING PUR-O-ZONE INC-JANITORIAL SUPPLIES RTS #1728-HOTSEY REPLACEMENT FUEL PUMP AND LINE RSCHELN LAWRENCE 48-PEST CONTROL FIRE & SAFET-REPAIR FIRE EXT. DUE TO VANDALISM. STAPLES-OFFICE SUPPLIES BY MARRIOTT-PROMOTIONAL ASSESSOR LODGING BY MARRIOTT-PROMOTIONAL ASSESSOR LODGING BY MARRIOTT-PROMOTIONAL ASSESSOR LODGING BY MARRIOTT-PROMOTIONAL ASSESSOR LODGING FLUKERFARMS.COM-CRICKETS STAPLES-OFFICE SUPPLIES VOOD MOWER & RENT-TRIM LINE 3LB SPOOL SS83784 CREDIT-TAPE FOR SIGN FABRICATION ILEY ALTERATI-CURTAIN REPAIR @ CARNEGIE DTWEAR#2162-GIFT CARD FOR AEROBIC PROGRAM TPLACE PMTS-PHONE CASE/PRINTER CARTRIDGE PUR-O-ZONE INC-CLEANING SUPPLIES HELN LAWRENCE 48-RATCHET & TIE DOWNS E SECURITY A-MONTHLY SECURITY MONITORING SPL

EAG	Paid	11/30/2017	US Bank	CM102517TC	59.90	VISA
SAMSCLUB	Paid	11/30/2017	US Bank	PD102517TB	59.65	VISA
PROPIO LAI	Paid	11/30/2017	US Bank	PD102517TB	59.52	VISA
F 	Paid	11/30/2017	US Bank	ST102517BC	59.08	VISA
BLS*	Paid	11/30/2017	US Bank	PD102517GP	59.00	VISA
	Paid	11/30/2017	US Bank	ST102517NF	58.97	VISA
FLEETWOOD	Paid	11/30/2017	US Bank	BM102517MC	58.93	VISA
THE HOME	Paid	11/30/2017	US Bank	TE102517JP	58.88	VISA
THE	Paid	11/30/2017	US Bank	PD102517WC	58.88	VISA
	Paid	11/30/2017	US Bank	UT102517DM	58.79	VISA
DILL	Paid	11/30/2017	US Bank	NC102517DW	58.56	VISA
	Paid	11/30/2017	US Bank	PD102517MK	58.47	VISA
YELLO SUB	Paid	11/30/2017	US Bank	FM102517RP	58.36	VISA
YELLO SUB	Paid	11/30/2017	US Bank	FM102517RP	58.34	VISA
STAPLES-LABE	Paid	11/30/2017	US Bank	MC102517CB	58.32	VISA
PUI	Paid	11/30/2017	US Bank	AQ102517JH	58.28	VISA
AMAZON	Paid	11/30/2017	US Bank	UT102517JA	57.87	VISA
CLARION I	Paid	11/30/2017	US Bank	FM102517RP	57.82	VISA
CLARION I	Paid	11/30/2017	US Bank	FM102517RP	57.82	VISA
PANERA BREAD #2	Paid	11/30/2017	US Bank	FM102517RP	57.79	VISA
PANERA BREAD #2	Paid	11/30/2017	US Bank	FM102517RP	57.78	VISA
KANSAS CIT	Paid	11/30/2017	US Bank	CM102517JF	57.72	VISA
AMAZ	Paid	11/30/2017	US Bank	FM102517DG	57.59	VISA
THE	Paid	11/30/2017	US Bank	PR102517DF	57.56	VISA
CHECKE	Paid	11/30/2017	US Bank	NC102517DW	57.08	VISA
WEST	Paid	11/30/2017	US Bank	BM102517BM	57.05	VISA
MOTOROLA SOI	Paid	11/30/2017	US Bank	FM102517JT	57.00	VISA
	Paid	11/30/2017	US Bank	CM102517JF	56.74	VISA
WE	Paid	11/30/2017	US Bank	PR102517MN	56.56	VISA
DMI* DELL HL	Paid	11/30/2017	US Bank	PD102517BB	56.24	VISA
DMI* DELL H	Paid	11/30/2017	US Bank	PD102517BB	56.24	VISA
SQ	Paid	11/30/2017	US Bank	PR102517GS	56.00	VISA
DOMINOS	Paid	11/30/2017	US Bank	UT102517TP	55.96	VISA
TH	Paid	11/30/2017	US Bank	SA102517AH	55.86	VISA
MENA	Paid	11/30/2017	US Bank	UT102517AG	55.23	VISA
JAYHAWK	Paid	11/30/2017	US Bank	NC102517MB	54.99	VISA
HEARTLAND FIR	Paid	11/30/2017	US Bank	BM102517MC	54.95	VISA
CLAR	Paid	11/30/2017	US Bank	FM102517MB	54.95	VISA
MENARDS LAV	Paid	11/30/2017	US Bank	UT102517GH	54.93	VISA
JAYHAW	Paid	11/30/2017	US Bank	FM102517DL	54.88	VISA
	Paid	11/30/2017	US Bank	PR102517SM	54.72	VISA
YELLO SUB-F	Paid	11/30/2017	US Bank	UT102517LR	54.68	VISA
	Paid	11/30/2017	US Bank	PD102517TB	54.38	VISA
Τ	Paid	11/30/2017	US Bank	SA102517AH	53.99	VISA
SKARDA E	Paid	11/30/2017	US Bank	CM102517JF	53.93	VISA
MENARDS L/	Paid	11/30/2017	US Bank	ST102517NF	53.71	VISA
THE HOM	Paid	11/30/2017	US Bank	ST102517JH	53.58	VISA
STANION WHO	Paid	11/30/2017	US Bank	BM102517BM	53.53	VISA
TF	Paid	11/30/2017	US Bank	SA102517AH	53.51	VISA
FASTENAL COMPANY01	Paid	11/30/2017	US Bank	ST102517BC	53.15	VISA
FAS	Paid	11/30/2017	US Bank	ST102517MK	53.15	VISA
	Paid	11/30/2017	US Bank	NC102517AK	53.09	VISA
THE HOME DEPOT #22	Paid	11/30/2017	US Bank	BM102517JW	52.32	VISA
	Paid	11/30/2017	US Bank	UT102517TH	52.04	VISA
PAPA JOHNS #0096	Paid	11/30/2017	US Bank	UT102517SG	52.00	VISA
FASTEI	Paid	11/30/2017	US Bank	CM102517CO	52.00	VISA
THE HOME DE	Paid	11/30/2017	US Bank	ST102517JH	51.91	VISA
Ľ	Paid	11/30/2017	US Bank	FM102517KG	51.80	VISA
AMAZ	Paid	11/30/2017	US Bank	PR102517KB	51.76	VISA
	Paid	11/30/2017	US Bank	PW102517CH	51.57	VISA
WE	Paid	11/30/2017	US Bank	PW102517CH PW102517DS	51.40	VISA
		11/30/2017	00 Dalik	1 10201700	01.40	

AGLE TRAILER CO. INC- WHEEL FOR 559 JB.COM-COFFEE/FILTERS FOR INVESTIGATIONS ANGUAGE SERVICES-TRANSLATION SERVICES FASTENAL COMPANY01-PPE WEAR S*PREZI INC-PRESENTATION SOFTWARE LAWRENCE KS-SMALL TOOLS FOR VIDEO VAN OD MOWER & RENT-REPAIR FOR LEAF BLOWER. ME DEPOT #2211-MISC SUPPLIES FOR REPAIRS IE HOME DEPOT #2211-RANGE SUPPLIES FERGUSON ENTPRS 220-TOOLS LLONS #0070-PAPER TOWELS PRODUCE STAPLES-OFFICE SUPPLIES JB-PROMOTIONAL ASSESSOR MEAL EXPENSES JB-PROMOTIONAL ASSESSOR MEAL EXPENSES BELS STAPLES POST ITS RCPT BOOKS TAPE PENS PUR-O-ZONE INC-JANITORIAL SUPPLIES ON MKTPLACE PMTS-DB-9 TO RJ ADAPTERS I INN-LODGING FEE FOR NON CANCELLATION INN-LODGING FEE FOR NON CONCELLATION #202363-PROMOTIONAL ASSESSOR MEAL EXPENSES #202363-PROMOTIONAL ASSESSOR MEAL EXPENSES CITY PETERBILT-PRESSURE SWITCH FOR STOCK AZON MKTPLACE PMTS-RADIO EAR PIECE HE HOME DEPOT #2211-MISC SUPPLIES KERS-DAIRY GENERAL GROCERY PRODUCE STERN EXTRALITE COMPANY-QUAZITE LID OLUTIONS ONLINE-RADIO SUPPLIES/MAINTENANCE SQ *CTW-CONSUMABLES ESTLAKE HARDWARE-MISC SUPPLIES HLTHCR/PTR-CABLE ADAPTER FOR CHIEF BURNS _ HLTHCR/PTR-CABLE ADAPTER FOR CPT. CORY SQ *COUTTS MUSEUM OF ART-LLR TRIP OS 0001-FOOD FOR CREW ON LEAK AT 23RD THE POPCORNER-8/24/17 BERRYS ICE VARDS LAWRENCE KS-HASP FOR DOORS K TROPHY COMPANY-TROPHY FOR ECOMEET IRE & SAFET-REPAIR FIRE EXT. DUE TO VANDALISM. ARION INN-LODGING-KSFC CONFERENCE AWRENCE KS-ULTRA SONIC MOUNTING SUPPLIES AWK TROPHY COMPANY-STATION PLAQUES STAPLES-ELC SUPPLIES -FOOD FOR CREW ON LEAK AT 23RD & NAISMITH **KTA VIDEO TOLL-TOLL FEES** THE POPCORNER-9/1/17 BERRYS ICE **A EQUIPMENT COMPANY-FITTINGS FOR STOCK** LAWRENCE KS-MISC SUPPLIES FOR VIDEO VAN OME DEPOT #2211-CABLE TIES AND BLADES IOLESALE EL-LAMP HOLDERS AND F CONNECTORS THE POPCORNER-9/27/17 BERRYS ICE 01-CHARGED ON CARD IN ERROR RETURNED THIS STATEM ASTENAL COMPANY01-5/16 BITS COBALT STAPLES-OFFICE SUPPLIES 2211-GLOVES AND KNEE PADS FOR CONCRETE REPAIRS WW GRAINGER-DANGER SIGN 969-LUNCH FOR CREW WORKING WATER MAIN BREAK FENAL COMPANY01-STOCK CONSUMABLES DEPOT #2211-SMALL TOOLS FOR TRUCK UNIT 741 **DILLONS #0068-UNITED WAY EVENT** IAZON MKTPLACE PMTS-FLIER HOLDERS STAPLES-OFFICE SUPPLIES VESTLAKE HARDWARE-PAINT SUPPLIES

S5T/RR US Bank 113/02/017 Paid 2517JJ US Bank 113/02/017 Paid MONRC 2517D US Bank 113/02/017 Paid COTTINS H 2517P US Bank 113/02/017 Paid DLLONS #00' 2517P US Bank 113/02/017 Paid DLLONS #00' 2517P US Bank 113/02/017 Paid MDN 2517L US Bank 113/02/017 Paid CAININSUE 2517L US Bank 113/02/017 Paid CAININSUE 2517LS US Bank 113/02/017 Paid WW GRAINGE 2517LS US Bank 113/02/017 Paid WW GRAINGE 2517LS US Bank 113/02/017 Paid WW GRAINGE 2517LS US Bank 113/02/017 Paid LASEE 2517K US Bank 113/02/017 Paid CAINE 2517K US Bank 113/02/017 Paid CAINE 2517KB US Bank							
2517.J. US Bank 1130/2017 Paid MONRG 2517GO US Bank 1130/2017 Paid COTTINS H 2517FP US Bank 1130/2017 Paid DILLONS 400 2517FP US Bank 1130/2017 Paid DILLONS 400 2517RF US Bank 1130/2017 Paid MDV 2517RF US Bank 1130/2017 Paid CALNSHE 2517BK US Bank 1130/2017 Paid CALNSHE 2517BC US Bank 1130/2017 Paid CALNSHE 2517L US Bank 1130/2017 Paid WESTLAKE HARD 2517LS US Bank 1130/2017 Paid WESTLAKE HARD 2517S US Bank 1130/2017 Paid WESTLAKE HARD 2517R US Bank 1130/2017 Paid CONDCO 2517RS US Bank 1130/2017 Paid CONCOC 2517RB US Bank 1130/2017 Paid CONTOC 2517RB	AMAZON MKTPLA	Paid	11/30/2017	US Bank	UT102517SC	50.98	VISA
2517CD US Bank 11302017 Paid COTINS H 2517BH US Bank 11302017 Paid COTTINS H 2517BP US Bank 11302017 Paid DILLONS a001 2517BP US Bank 11302017 Paid DILLONS a001 2517BC US Bank 11302017 Paid CNAKELERS 2517DD US Bank 11302017 Paid CNAKELERS 2517D US Bank 11302017 Paid CNAKELERS 2517LS US Bank 11302017 Paid MENADELWRE 2517LS US Bank 11302017 Paid WESTLAKE HARD 2517GC US Bank 11302017 Paid WESTLAKE HARD 2517RE US Bank 11302017 Paid LASEF 2517RE US Bank 11302017 Paid LASEF 2517RE US Bank 11302017 Paid CONCE 2517RE US Bank 11302017 Paid CONCE 2517RE		Paid	11/30/2017	US Bank	NR102517MR	50.92	VISA
STATE US Bank 11/30/2017 Paid COTTINS H 2517RP US Bank 11/30/2017 Paid DULLONS #00 2517RP US Bank 11/30/2017 Paid DULLONS #00 2517RR US Bank 11/30/2017 Paid TRAVELERS 2517DL US Bank 11/30/2017 Paid SQ 'BAKER UNIVER 2517DL US Bank 11/30/2017 Paid CAN INSUR 2517L US Bank 11/30/2017 Paid WW GRAINSE 2517L US Bank 11/30/2017 Paid WW GRAINSE 2517L US Bank 11/30/2017 Paid WW GRAINSE 2517C US Bank 11/30/2017 Paid WW GRAINSE 2517R US Bank 11/30/2017 Paid CONCOC 2517R US Bank 11/30/2017 Paid CONCOC 2517R US Bank 11/30/2017 Paid CONTOC 2517R US Bank 11/30/2017 Paid CONTOC <td< td=""><td></td><td>Paid</td><td>11/30/2017</td><td>US Bank</td><td>UT102517JJ</td><td>50.86</td><td>VISA</td></td<>		Paid	11/30/2017	US Bank	UT102517JJ	50.86	VISA
STAPP US Bank 11/30/2017 Paid DILLONS 2007 S517AP US Bank 11/30/2017 Paid DILLONS 2007 S517AP US Bank 11/30/2017 Paid MINUPER S517CD US Bank 11/30/2017 Paid CNA INSUR S517SD US Bank 11/30/2017 Paid CNA INSUR S517SD US Bank 11/30/2017 Paid MEARER UNIVER S517SD US Bank 11/30/2017 Paid MEARDS LUWR S517SC US Bank 11/30/2017 Paid WERSTLACK HARDD S517SC US Bank 11/30/2017 Paid WERSTLACK HARDD S517SE US Bank 11/30/2017 Paid PARA SYSTEMS IN S517SE US Bank 11/30/2017 Paid CONOCC S517MB US Bank 11/30/2017 Paid CONOCC S517MB US Bank 11/30/2017 Paid CONOCC S517MB US Bank 11/30/2017 Paid CONTOC		Paid	11/30/2017	US Bank	CM102517CO	50.70	VISA
STRP US Bank 11/30/2017 Paid DILLONS 600 2517AR US Bank 11/30/2017 Paid TRAVELERS 2517ED US Bank 11/30/2017 Paid S0 TBAKER UNIVER 2517ED US Bank 11/30/2017 Paid CNA INSUR 2517LH US Bank 11/30/2017 Paid MENARDS LWRR 2517LS US Bank 11/30/2017 Paid MENARDS LWRR 2517LS US Bank 11/30/2017 Paid WESTLAKE HARD 2517LS US Bank 11/30/2017 Paid WESTLAKE HARD 2517LS US Bank 11/30/2017 Paid PMPPEN 2517LS US Bank 11/30/2017 Paid CASTRK 2517B US Bank 11/30/2017 Paid DBEST BUN 2517B US Bank 11/30/2017 Paid CONOCC 2517B US Bank 11/30/2017 Paid CONOCC 2517SB US Bank 11/30/2017 Paid COTTINS HARDWARE		Paid	11/30/2017	US Bank	FM102517BH	50.30	VISA
Bit Transmission TRAVELERS 2517MR US Bank 11/30/2017 Paid MRAVELERS 2517EK US Bank 11/30/2017 Paid CNA INVER 2517SK US Bank 11/30/2017 Paid CNA INVER 2517SC US Bank 11/30/2017 Paid MENARDS LAWRE 2517SF US Bank 11/30/2017 Paid MENARDS LAWRE 2517S US Bank 11/30/2017 Paid WESTLAKE HARDV 2517S US Bank 11/30/2017 Paid WESTLAKE HARDV 2517KS US Bank 11/30/2017 Paid PARA SYSTEMS IN 2517KB US Bank 11/30/2017 Paid CANCC 2517KB US Bank 11/30/2017 Paid CANCC 2517KB US Bank 11/30/2017 Paid CANCC 2517KH US Bank 11/30/2017 Paid CANCC 2517KH US Bank 11/30/2017 Paid CANCC 2517KH US Bank 11/30/2		Paid	11/30/2017	US Bank	FM102517RP	50.27	VISA
Schwart US Bank 11/30/2017 Paid MDN 25175D US Bank 11/30/2017 Paid SQ 'BAKER UNIVER 25175L US Bank 11/30/2017 Paid CAN INSUR 2517LH US Bank 11/30/2017 Paid MENARDS LAWR 2517LS US Bank 11/30/2017 Paid WESTLAKE HARD 2517SC US Bank 11/30/2017 Paid WESTLAKE HARD 2517SC US Bank 11/30/2017 Paid WESTLAKE HARD 2517KB US Bank 11/30/2017 Paid PM*PEN 2517KB US Bank 11/30/2017 Paid PM*PEN 2517KB US Bank 11/30/2017 Paid CASE 2517KB US Bank 11/30/2017 Paid COTTINS HARDWARE 2517KB US Bank 11/30/2017 Paid COTTINS HARDWARE 2517F US Bank 11/30/2017 Paid COTTINS HARDWARE 2517F US Bank 11/30/2017 Paid CL S		Paid	11/30/2017	US Bank	FM102517RP	50.26	VISA
Sch Strökk US Bank 11/30/2017 Paid SO 'BAKER UNIVER 25175K US Bank 11/30/2017 Paid CNAINSU 2517LS US Bank 11/30/2017 Paid BATTERIES 2517LS US Bank 11/30/2017 Paid MENARDS LAWR 2517LS US Bank 11/30/2017 Paid WW GRAINCE 2517LS US Bank 11/30/2017 Paid WW GRAINCE 2517KC US Bank 11/30/2017 Paid PM*PENI 2517KB US Bank 11/30/2017 Paid PARA SYSTENS IN 2517KB US Bank 11/30/2017 Paid CONOCC 2517KB US Bank 11/30/2017 Paid CONOCC 2517KH US Bank 11/30/2017 Paid CONOCC 2517KH US Bank 11/30/2017 Paid COTINS HARDWARE 2517KH US Bank 11/30/2017 Paid COTINS HARDWARE 2517KH US Bank 11/30/2017 Paid COTINS HARDWARE <td></td> <td>Paid</td> <td>11/30/2017</td> <td>US Bank</td> <td>NR102517MR</td> <td>50.00</td> <td>VISA</td>		Paid	11/30/2017	US Bank	NR102517MR	50.00	VISA
25175D US Bank 11/30/2017 Paid CNA INSUR 2517LH US Bank 11/30/2017 Paid MENARDS LAWRING 2517LF US Bank 11/30/2017 Paid MENARDS LAWRING 2517LS US Bank 11/30/2017 Paid WW GRAINGE 2517LS US Bank 11/30/2017 Paid WESTLAKE HARD 2517LS US Bank 11/30/2017 Paid WESTLAKE HARD 2517LS US Bank 11/30/2017 Paid CMENTARE 2517RB US Bank 11/30/2017 Paid CMENTARE 2517RB US Bank 11/30/2017 Paid CMENT 2517RB US Bank 11/30/2017 Paid CMENT 2517RB US Bank 11/30/2017 Paid CONOCC 2517RB US Bank 11/30/2017 Paid COTINS HARDWARE 2517SB US Bank 11/30/2017 Paid COTINS HARDWARE 2517KW US Bank 11/30/2017 Paid COTINS HARDWARE <td></td> <td>Paid</td> <td>11/30/2017</td> <td>US Bank</td> <td>PR102517GD</td> <td>50.00</td> <td>VISA</td>		Paid	11/30/2017	US Bank	PR102517GD	50.00	VISA
2517LH US Bank 11/30/2017 Paid BATTERIES 2517LS US Bank 11/30/2017 Paid MENARDS LAWRI 2517SC US Bank 11/30/2017 Paid WW GRAINGE 2517GC US Bank 11/30/2017 Paid WW GRAINGE 2517GC US Bank 11/30/2017 Paid WESTLAKE HARDV 2517K US Bank 11/30/2017 Paid CMESTAB 2517KR US Bank 11/30/2017 Paid LASET 2517KB US Bank 11/30/2017 Paid CONOCC 2517KB US Bank 11/30/2017 Paid CONOCC 2517KM US Bank 11/30/2017 Paid COTTINS HARDWARE 2517KM US Bank 11/30/2017 Paid COTTINS HARDWARE 2517KH US Bank 11/30/2017 Paid COTTINS HARDWARE 2517FH US Bank 11/30/2017 Paid COTTINS HARDWARE 2517FL US Bank 11/30/2017 Paid COTTINS HARDW		Paid			UT102517BK	50.00	VISA
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25775P US Bank 11/30/2017 Paid WW GRAINGE 25175C US Bank 11/30/2017 Paid WW GRAINGE 2517LS US Bank 11/30/2017 Paid WESTLAKE HARDW 2517KC US Bank 11/30/2017 Paid WESTLAKE HARDW 2517KR US Bank 11/30/2017 Paid PMI*PENT 2517KR US Bank 11/30/2017 Paid CLASEF 2517KB US Bank 11/30/2017 Paid CASEF 2517KM US Bank 11/30/2017 Paid CONCOC 2517JF US Bank 11/30/2017 Paid COTTINS HARDWARE 2517JF US Bank 11/30/2017 Paid COTTINS HARDWARE 2517JF US Bank 11/30/2017 Paid COTTINS HARDWARE 2517KW US Bank 11/30/2017 Paid CL S 2517RF US Bank 11/30/2017 Paid CL S 2517RF US Bank 11/30/2017 Paid CL S <tr< td=""><td></td><td></td><td></td><td></td><td>PD102517LH</td><td>49.84</td><td>VISA</td></tr<>					PD102517LH	49.84	VISA
BCTACC US Bank 11/30/2017 Paid WW GRAINGE 2517LS US Bank 11/30/2017 Paid WESTLAKE HARDW 2517LS US Bank 11/30/2017 Paid WESTLAKE HARDW 2517KR US Bank 11/30/2017 Paid PME 2517KR US Bank 11/30/2017 Paid LASEF 2517KB US Bank 11/30/2017 Paid LASEF 2517KB US Bank 11/30/2017 Paid DESTBU 2517KB US Bank 11/30/2017 Paid CONOCC 2517KM US Bank 11/30/2017 Paid CONOCC 2517KF US Bank 11/30/2017 Paid COTTINS HARDWARE 2517KF US Bank 11/30/2017 Paid COTTINS HARDWARE 2517KF US Bank 11/30/2017 Paid CL SS 2517RF US Bank 11/30/2017 Paid CL SS 2517RF US Bank 11/30/2017 Paid CL SS <td< td=""><td></td><td></td><td></td><td></td><td>BM102517LS</td><td>49.54</td><td>VISA</td></td<>					BM102517LS	49.54	VISA
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2517KR US Bank 11/30/2017 Paid PMI*PENI 2517MB US Bank 11/30/2017 Paid CASS 2517MB US Bank 11/30/2017 Paid PARA SYSTEMS IN 2517MB US Bank 11/30/2017 Paid DESTBUN 2517JW US Bank 11/30/2017 Paid CONOCC 2517JF US Bank 11/30/2017 Paid CONOCC 2517JF US Bank 11/30/2017 Paid COTTINS HARDWARE 2517BH US Bank 11/30/2017 Paid COTTINS HARDWARE 2517BW US Bank 11/30/2017 Paid COTTINS HARDWARE 2517JR US Bank 11/30/2017 Paid COTTINS HARDWARE 2517JR US Bank 11/30/2017 Paid WAL-MAR 2517JR US Bank 11/30/2017 Paid WAL-MAR 2517UC US Bank 11/30/2017 Paid GETAPLI 2517UC US Bank 11/30/2017 Paid GETAPLI	WESTL				BM102517MC	49.13	VISA
ZE17AB US Bank 11/30/2017 Paid PARA SYSTEMS IN Z517AB US Bank 11/30/2017 Paid PARA SYSTEMS IN Z517SB US Bank 11/30/2017 Paid BEST BUN Z517SB US Bank 11/30/2017 Paid CONOC Z517JW US Bank 11/30/2017 Paid CONOC Z517JF US Bank 11/30/2017 Paid CONOC Z517TP US Bank 11/30/2017 Paid COTTINS HARDWARE Z517TP US Bank 11/30/2017 Paid COTTINS HARDWARE Z517TB US Bank 11/30/2017 Paid COTTINS HARDWARE Z517TB US Bank 11/30/2017 Paid CL S Z517E US Bank 11/30/2017 Paid WAL-MAR Z517EE US Bank 11/30/2017 Paid WAL-MAR Z517CB US Bank 11/30/2017 Paid CH E Z517CB US Bank 11/30/2017 Paid MENARDE					UT102517BS	49.01	VISA
Bit Mark Disclosity Place Parka SYSTEMS IN BEST BUN 2517MB US Bank 11/30/2017 Paid BEST BUN 2517JF US Bank 11/30/2017 Paid CONOCC 2517JF US Bank 11/30/2017 Paid CONOCC 2517JF US Bank 11/30/2017 Paid CONOCC 2517JF US Bank 11/30/2017 Paid COTTINS HARDWARE 2517BH US Bank 11/30/2017 Paid CTTINS HARDWARE 2517BH US Bank 11/30/2017 Paid CCTTINS HARDWARE 2517BH US Bank 11/30/2017 Paid CL S 2517JR US Bank 11/30/2017 Paid CL S 2517JR US Bank 11/30/2017 Paid WAL-MAR 2517E US Bank 11/30/2017 Paid THE 2517CP US Bank 11/30/2017 Paid THE 2517W US Bank 11/30/2017 Paid THE 2517W <t< td=""><td></td><td></td><td></td><td></td><td>WR102517KR</td><td>49.00</td><td>VISA</td></t<>					WR102517KR	49.00	VISA
Startse US Bank 11/30/2017 Paid BEST BUX 25173B US Bank 11/30/2017 Paid THE HOME DEPOT 2517JF US Bank 11/30/2017 Paid CONOCC 2517JF US Bank 11/30/2017 Paid CONOCC 2517JF US Bank 11/30/2017 Paid COTINS HARDWARE 2517H US Bank 11/30/2017 Paid COTTINS HARDWARE 2517BH US Bank 11/30/2017 Paid COTTINS HARDWARE 2517B US Bank 11/30/2017 Paid MEM 2517JR US Bank 11/30/2017 Paid CL S 2517LR US Bank 11/30/2017 Paid WAL-MAR 2517LF US Bank 11/30/2017 Paid THE 2517LF US Bank 11/30/2017 Paid THE 2517LF US Bank 11/30/2017 Paid THE HOME 2517W US Bank 11/30/2017 Paid THE HOME 2517					LE102517AB	49.00	VISA
STAUW US Bank 11/30/2017 Paid THE HOME DEPOT 2517JW US Bank 11/30/2017 Paid CONOCC 2517JF US Bank 11/30/2017 Paid CONOCC 2517JF US Bank 11/30/2017 Paid OFFI 2517JK US Bank 11/30/2017 Paid OFFI 2517JW US Bank 11/30/2017 Paid COTTINS HARDWARE 2517JR US Bank 11/30/2017 Paid CUTINS HARDWARE 2517JR US Bank 11/30/2017 Paid CL S 2517JR US Bank 11/30/2017 Paid CL S 2517JR US Bank 11/30/2017 Paid CL S 2517WC US Bank 11/30/2017 Paid THE 2517VC US Bank 11/30/2017 Paid THE 2517VC US Bank 11/30/2017 Paid THE HOME 2517VC US Bank 11/30/2017 Paid CHERTAGE TRA 2517JJ					NC102517MB	48.95	VISA
Construct Construct Construct Construct 25175M US Bank 11/30/2017 Paid CONOCC 25171F US Bank 11/30/2017 Paid OFFI 25171F US Bank 11/30/2017 Paid OFFI 25173H US Bank 11/30/2017 Paid COTTINS HARDWARE 25173B US Bank 11/30/2017 Paid COTTINS HARDWARE 25173B US Bank 11/30/2017 Paid CL S 25173F US Bank 11/30/2017 Paid CL S 25174E US Bank 11/30/2017 Paid CL S 25174E US Bank 11/30/2017 Paid WAL-MAR 25170C US Bank 11/30/2017 Paid THE 25170C US Bank 11/30/2017 Paid THE 25171V US Bank 11/30/2017 Paid THE 25172B US Bank 11/30/2017 Paid MENARDS 25173W US Bank <t< td=""><td></td><td>Paid</td><td>11/30/2017</td><td></td><td>UT102517SB</td><td>48.72</td><td>VISA</td></t<>		Paid	11/30/2017		UT102517SB	48.72	VISA
Chronic US Bank 11/30/2017 Paid U 2517JF US Bank 11/30/2017 Paid OFFF 2517JF US Bank 11/30/2017 Paid OFFF 2517BH US Bank 11/30/2017 Paid COTINS HARDWARE 2517BH US Bank 11/30/2017 Paid CCTINS HARDWARE 2517JR US Bank 11/30/2017 Paid CL S 2517UC US Bank 11/30/2017 Paid HERITAGE TRA 2517CB US Bank 11/30/2017 Paid THE HOME 2517WC US Bank 11/30/2017 Paid MENARDS 2517JU US Bank 11/30/2017 Paid MENARDS 2517JU US Bank		Paid	11/30/2017	US Bank	BM102517JW	48.67	VISA
2517TP US Bank 11/30/2017 Paid OFFI- TRACTOR S 2517BH US Bank 11/30/2017 Paid COTTINS HARDWARE 2517BH US Bank 11/30/2017 Paid COTTINS HARDWARE 2517BW US Bank 11/30/2017 Paid MEN. 2517JR US Bank 11/30/2017 Paid CL S 2517JR US Bank 11/30/2017 Paid CL S 2517JR US Bank 11/30/2017 Paid WAL-MAR 2517E US Bank 11/30/2017 Paid WAL-MAR 2517E US Bank 11/30/2017 Paid WAL-MAR 2517CP US Bank 11/30/2017 Paid HERITAGE TRA' 2517WC US Bank 11/30/2017 Paid HERITAGE TRA' 2517WC US Bank 11/30/2017 Paid HERITAGE TRA' 2517W US Bank 11/30/2017 Paid MENARDS LAW 2517SW US Bank 11/30/2017 Paid MENARDS LAW	CONOCO	Paid		US Bank	PR102517SM	48.50	VISA
STATAG US Bank 11/30/2017 Paid TRACTOR S 2517AG US Bank 11/30/2017 Paid COTTINS HARDWARE 2517BH US Bank 11/30/2017 Paid COTTINS HARDWARE 2517JR US Bank 11/30/2017 Paid CL S 2517JR US Bank 11/30/2017 Paid CL S 2517JR US Bank 11/30/2017 Paid CL S 2517JR US Bank 11/30/2017 Paid WAL-MAR 2517EE US Bank 11/30/2017 Paid WAL-MAR 2517CB US Bank 11/30/2017 Paid THE 2517WC US Bank 11/30/2017 Paid THE 2517WC US Bank 11/30/2017 Paid THE HOME 2517JS US Bank 11/30/2017 Paid MENARDS 2517JU US Bank 11/30/2017 Paid MENARDS 2517JU US Bank 11/30/2017 Paid MENARDS 2517JU		Paid	11/30/2017	US Bank	CM102517JF	48.46	VISA
Schröb US Bank 11/30/2017 Paid COTTINS HARDWARE 2517BH US Bank 11/30/2017 Paid MEN. 2517JR US Bank 11/30/2017 Paid MEN. 2517JR US Bank 11/30/2017 Paid CL S 2517JR US Bank 11/30/2017 Paid CL S 2517EE US Bank 11/30/2017 Paid WAL-MAR 2517EE US Bank 11/30/2017 Paid WAL-MAR 2517CP US Bank 11/30/2017 Paid WAL-MAR 2517CP US Bank 11/30/2017 Paid THE 2517WC US Bank 11/30/2017 Paid STAPLI 2517B US Bank 11/30/2017 Paid HERITAC 2517JU US Bank 11/30/2017 Paid MENARDS 2517JU US Bank 11/30/2017 Paid MENARDS 2517JU US Bank 11/30/2017 Paid MENARDS 2517JU US Ban		Paid	11/30/2017	US Bank	UT102517TP	48.27	VISA
Control Control This of Data 2517RW US Bank 11/30/2017 Paid 2517SB US Bank 11/30/2017 Paid CL S 2517JR US Bank 11/30/2017 Paid CL S 2517JR US Bank 11/30/2017 Paid CL S 2517EE US Bank 11/30/2017 Paid WAL-MAR 2517EC US Bank 11/30/2017 Paid WAL-MAR 2517CP US Bank 11/30/2017 Paid HERITAGE TRA/L 2517DC US Bank 11/30/2017 Paid THE HOME 2517DC US Bank 11/30/2017 Paid THE HOME 2517JJ US Bank 11/30/2017 Paid HERITAG 2517SW US Bank 11/30/2017 Paid MENARDS 2517JJ US Bank 11/30/2017 Paid MENARDS 2517JU US Bank 11/30/2017 Paid MENARDS 2517JJ US Bank 11/30/2017 Paid		Paid			UT102517AG	47.97	VISA
2517SB US Bank 11/30/2017 Paid MEN. 2517JR US Bank 11/30/2017 Paid CL S 2517JR US Bank 11/30/2017 Paid CL S 2517EE US Bank 11/30/2017 Paid WAL-MAR 2517EE US Bank 11/30/2017 Paid WAL-MAR 2517CP US Bank 11/30/2017 Paid WAL-MAR 2517CP US Bank 11/30/2017 Paid THE 2517CB US Bank 11/30/2017 Paid THE 2517B US Bank 11/30/2017 Paid THE HOME 2517JJ US Bank 11/30/2017 Paid THE HOME 2517SW US Bank 11/30/2017 Paid MENARDS 2517JJ US Bank 11/30/2017 Paid MENARDS 2517JU US Bank 11/30/2017 Paid MENARDS 2517JJ US Bank 11/30/2017 Paid MENARDS 2517JT US Bank	COTTINS HARDWARE	Paid	11/30/2017	US Bank	PR102517BH	47.94	VISA
ZEITJR US Bank 11/30/2017 Paid CL S 2517JR US Bank 11/30/2017 Paid CL S 2517JR US Bank 11/30/2017 Paid WAL-MAR 2517EE US Bank 11/30/2017 Paid WAL-MAR 2517EE US Bank 11/30/2017 Paid WAL-MAR 2517CF US Bank 11/30/2017 Paid HERITAGE TRAL 2517CP US Bank 11/30/2017 Paid HERITAGE TRAL 2517CP US Bank 11/30/2017 Paid STAPLE 2517WC US Bank 11/30/2017 Paid HERITAGE 2517JJ US Bank 11/30/2017 Paid HERITAGE 2517JJ US Bank 11/30/2017 Paid MENARDS 2517SW US Bank 11/30/2017 Paid MENARDS LAW 2517JJ US Bank 11/30/2017 Paid MENARDS LAW 2517BH US Bank 11/30/2017 Paid WAL-MAR 2517TF		Paid	11/30/2017	US Bank	ST102517RW	47.76	VISA
2517JR US Bank 11/30/2017 Paid CL S 2517EE US Bank 11/30/2017 Paid WAL-MAR 2517EE US Bank 11/30/2017 Paid WAL-MAR 2517WC US Bank 11/30/2017 Paid WAL-MAR 2517CP US Bank 11/30/2017 Paid HERITAGE TRAM 2517CB US Bank 11/30/2017 Paid HERITAGE TRAM 2517CB US Bank 11/30/2017 Paid HERITAGE TRAM 2517BS US Bank 11/30/2017 Paid THE HOME 2517JJ US Bank 11/30/2017 Paid HERITAGE 2517SW US Bank 11/30/2017 Paid MENARDS 2517JJ US Bank 11/30/2017 Paid MENARDS 2517LI US Bank 11/30/2017 Paid MENARDS 2517JJ US Bank 11/30/2017 Paid WAL-MAR 2517JT US Bank 11/30/2017 Paid WAL-MAR 2517					UT102517SB	47.73	VISA
Child O'S Bank 11/30/2017 Paid WAL-MAR 2517EE US Bank 11/30/2017 Paid WAL-MAR 2517EE US Bank 11/30/2017 Paid WAL-MAR 2517CP US Bank 11/30/2017 Paid HERITAGE TRAM 2517CP US Bank 11/30/2017 Paid HERITAGE TRAM 2517CB US Bank 11/30/2017 Paid THE HOME 2517BS US Bank 11/30/2017 Paid THE HOME 2517JJ US Bank 11/30/2017 Paid HERITAGE 2517SW US Bank 11/30/2017 Paid MENARDS 2517SW US Bank 11/30/2017 Paid MENARDS 2517SW US Bank 11/30/2017 Paid MENARDS LAWE 2517L1 US Bank 11/30/2017 Paid MENARDS LAWE 2517BH US Bank 11/30/2017 Paid WAL-MAR 2517JF US Bank 11/30/2017 Paid WAL-MAR					FM102517JR	47.50	VISA
Child O'S Bank 11/30/2017 Paid WAL-MAR 2517EE US Bank 11/30/2017 Paid THE 2517CP US Bank 11/30/2017 Paid THE 2517CB US Bank 11/30/2017 Paid STAPLI 2517CB US Bank 11/30/2017 Paid STAPLI 2517WC US Bank 11/30/2017 Paid THE HOME 2517JJ US Bank 11/30/2017 Paid THE HOME 2517JJ US Bank 11/30/2017 Paid HERITAC 2517LY US Bank 11/30/2017 Paid MENARDS 2517SW US Bank 11/30/2017 Paid MENARDS 2517LI US Bank 11/30/2017 Paid MENARDS LAW 2517JJ US Bank 11/30/2017 Paid MENARDS LAW 2517LI US Bank 11/30/2017 Paid WAL-MAR 2517JJ US Bank 11/30/2017 Paid WAL-MAR 2517AT <		Paid	11/30/2017		FM102517JR	47.50	VISA
Barker 11/30/2017 Paid THE 2517WC US Bank 11/30/2017 Paid HERITAGE TRAC 2517CP US Bank 11/30/2017 Paid STAPLE 2517CB US Bank 11/30/2017 Paid STAPLE 2517WC US Bank 11/30/2017 Paid THE HOME 2517JJ US Bank 11/30/2017 Paid HERITAC 2517JJ US Bank 11/30/2017 Paid HERITAC 2517JJ US Bank 11/30/2017 Paid MENARDS 2517SW US Bank 11/30/2017 Paid MENARDS 2517JJ US Bank 11/30/2017 Paid MENARDS 2517SW US Bank 11/30/2017 Paid MENARDS 2517JJ US Bank 11/30/2017 Paid MENARDS 2517BH US Bank 11/30/2017 Paid WAL-MU 2517JF US Bank 11/30/2017 Paid WAL-MU 2517JF US Bank <t< td=""><td></td><td>Paid</td><td>11/30/2017</td><td>US Bank</td><td>FM102517EE</td><td>47.32</td><td>VISA</td></t<>		Paid	11/30/2017	US Bank	FM102517EE	47.32	VISA
Shiftor So Bank 11/30/2017 Paid HERITAGE TRAGE 2517CP US Bank 11/30/2017 Paid STAPLE 2517CB US Bank 11/30/2017 Paid STAPLE 2517CC US Bank 11/30/2017 Paid THE HOME 2517BS US Bank 11/30/2017 Paid HERITAGE 2517JJ US Bank 11/30/2017 Paid HERITAGE 2517JJ US Bank 11/30/2017 Paid HERITAGE 2517SW US Bank 11/30/2017 Paid MENARDS 2517SW US Bank 11/30/2017 Paid MENARDS 2517LI US Bank 11/30/2017 Paid MENARDS 2517BT US Bank 11/30/2017 Paid MENARDS 2517BT US Bank 11/30/2017 Paid WAL-M 2517BH US Bank 11/30/2017 Paid WAL-M 2517JF US Bank 11/30/2017 Paid SALON DI M 2517JK		Paid			FM102517EE	47.32	VISA
School School State <					PD102517WC	47.04	VISA
Construction Construction<					ST102517CP	46.86	VISA
Schmid Schmid 11/30/2017 Paid 2517BS US Bank 11/30/2017 Paid HERITAG 2517JJ US Bank 11/30/2017 Paid HERITAG 2517JV US Bank 11/30/2017 Paid MENARDS 2517SW US Bank 11/30/2017 Paid MENARDS 2517SW US Bank 11/30/2017 Paid MENARDS 2517LI US Bank 11/30/2017 Paid MENARDS 2517JJ US Bank 11/30/2017 Paid MENARDS 2517BT US Bank 11/30/2017 Paid MENARDS 2517BH US Bank 11/30/2017 Paid WAL-M 2517JF US Bank 11/30/2017 Paid WAL-M 2517JF US Bank 11/30/2017 Paid SALON DI M 2517JF US Bank 11/30/2017 Paid SALON DI M 2517JK US Bank 11/30/2017 Paid FERGUS 2517JK US Bank <					MC102517CB	46.72	VISA
2517JJ US Bank 11/30/2017 Paid HERITAG 2517LY US Bank 11/30/2017 Paid HERITAG 2517SW US Bank 11/30/2017 Paid MENARDS 2517SW US Bank 11/30/2017 Paid MENARDS 2517SW US Bank 11/30/2017 Paid MENARDS 2517LI US Bank 11/30/2017 Paid MENARDS LAW 2517JJ US Bank 11/30/2017 Paid MENARDS LAW 2517JH US Bank 11/30/2017 Paid MENARDS LAW 2517BT US Bank 11/30/2017 Paid MENARDS LAW 2517BH US Bank 11/30/2017 Paid WAL-M 2517JF US Bank 11/30/2017 Paid WAL-M 2517JF US Bank 11/30/2017 Paid WAL-M 2517JK US Bank 11/30/2017 Paid SALON DI M 2517JK US Bank 11/30/2017 Paid SALON DI M 2517JF US Bank 11/30/2017 Paid FERGUS 2517J	I HE HOME				PD102517WC	46.62	VISA
2517LY US Bank 11/30/2017 Paid HERITAG 2517LY US Bank 11/30/2017 Paid MENARDS 2517SW US Bank 11/30/2017 Paid MENARDS 2517SW US Bank 11/30/2017 Paid MENARDS 2517LI US Bank 11/30/2017 Paid MENARDS 2517JJ US Bank 11/30/2017 Paid MENARDS 2517BT US Bank 11/30/2017 Paid MENARDS 2517BH US Bank 11/30/2017 Paid MENARDS 2517JH US Bank 11/30/2017 Paid WAL-M 2517JF US Bank 11/30/2017 Paid WAL-M 2517JF US Bank 11/30/2017 Paid WAL-M 2517JK US Bank 11/30/2017 Paid SALON DI M 2517JK US Bank 11/30/2017 Paid SALON DI M 2517JK US Bank 11/30/2017 Paid FASTENAL 2517JF					UT102517BS	46.28	VISA
Description Description Paid MENARDS 2517SW US Bank 11/30/2017 Paid MENARDS 2517SW US Bank 11/30/2017 Paid MENARDS 2517SW US Bank 11/30/2017 Paid MENARDS 2517LI US Bank 11/30/2017 Paid MENARDS 2517JJ US Bank 11/30/2017 Paid MENARDS 2517BT US Bank 11/30/2017 Paid MENARDS 2517BH US Bank 11/30/2017 Paid MENARDS 2517BH US Bank 11/30/2017 Paid WAL-M 2517JF US Bank 11/30/2017 Paid WAL-M 2517JF US Bank 11/30/2017 Paid SALON DI M 2517JF US Bank 11/30/2017 Paid SALON DI M 2517JK US Bank 11/30/2017 Paid SALON DI M 2517JF US Bank 11/30/2017 Paid FASTENAL 2517JF US Bank <td></td> <td></td> <td></td> <td></td> <td>PR102517JJ</td> <td>46.20</td> <td>VISA</td>					PR102517JJ	46.20	VISA
Description Description Paid MENARDS 22517SW US Bank 11/30/2017 Paid MENARDS LAW 22517LI US Bank 11/30/2017 Paid MENARDS LAW 2517JJ US Bank 11/30/2017 Paid MENARDS LAW 2517BT US Bank 11/30/2017 Paid MENARDS LAW 2517BH US Bank 11/30/2017 Paid MENARDS LAW 2517BH US Bank 11/30/2017 Paid MENARDS MENARDS 2517JF US Bank 11/30/2017 Paid WAL-M WAL-M 2517JF US Bank 11/30/2017 Paid WAL-M 2517JK US Bank 11/30/2017 Paid 2517JF US Bank 11/30/2017 Paid FERGUS 2517JF US Bank 11/30/2017 Paid FERGU					PR102517LY	46.20	VISA
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>					FM102517SW	45.97	VISA
2517LI US Bank 11/30/2017 Paid MENARDS LAWF 2517JJ US Bank 11/30/2017 Paid THE HOME DEPOT 2517BT US Bank 11/30/2017 Paid THE HOME DEPOT 2517BH US Bank 11/30/2017 Paid WAL-M 2517JH US Bank 11/30/2017 Paid WAL-M 2517JF US Bank 11/30/2017 Paid WAL-M 2517JK US Bank 11/30/2017 Paid SALON DI M 2517JK US Bank 11/30/2017 Paid SALON DI M 2517JF US Bank 11/30/2017 Paid FERGUS 2517JF US Bank 11/30/2017 Paid FERGUS 2517CG US Bank 11/30/2017 Paid WAL-M 2517LH US Bank 11/30/2017 Paid WAL-M 2517RW					FM102517SW	45.96	VISA
22517BT US Bank 11/30/2017 Paid 2517BH US Bank 11/30/2017 Paid THE HOME DEPOT 2517BH US Bank 11/30/2017 Paid WAL-M. 2517JH US Bank 11/30/2017 Paid WAL-M. 2517JF US Bank 11/30/2017 Paid WAL-M. 2517JF US Bank 11/30/2017 Paid WAL-M. 2517JK US Bank 11/30/2017 Paid Paid 2517JK US Bank 11/30/2017 Paid Paid 2517JK US Bank 11/30/2017 Paid SALON DI M 2517JK US Bank 11/30/2017 Paid SALON DI M 2517JK US Bank 11/30/2017 Paid FERGUS 2517JF US Bank 11/30/2017 Paid FERGUS 2517CG US Bank 11/30/2017 Paid FERGUS 2517LH US Bank 11/30/2017 Paid WAL-M 2517RW US Bank 11/30/2017 Paid WAL-M 2517SM US Bank 1					PR102517LI	45.91	VISA
2517BH US Bank 11/30/2017 Paid THE HOME DEPOT 2517MB US Bank 11/30/2017 Paid WAL-M. 2517AT US Bank 11/30/2017 Paid WAL-M. 2517JF US Bank 11/30/2017 Paid WAL-M. 2517JF US Bank 11/30/2017 Paid WAL-M. 2517JK US Bank 11/30/2017 Paid Value 2517JK US Bank 11/30/2017 Paid Value 2517JK US Bank 11/30/2017 Paid SALON DI M. 2517JK US Bank 11/30/2017 Paid SALON DI M. 2517JK US Bank 11/30/2017 Paid FERGUS 2517JF US Bank 11/30/2017 Paid FERGUS 2517CG US Bank 11/30/2017 Paid FERGUS 2517LH US Bank 11/30/2017 Paid WAL-M. 2517LH US Bank 11/30/2017 Paid WAL-M. 2517RW US Bank 11/30/2017 Paid FASTENAL COMP/ 2517SM	MENARDS LAW				UT102517JJ	45.82	VISA
2517MB US Bank 11/30/2017 Paid WAL-M, 2517MB US Bank 11/30/2017 Paid WAL-M, 2517AT US Bank 11/30/2017 Paid WAL-M, 2517JF US Bank 11/30/2017 Paid Paid 2517JK US Bank 11/30/2017 Paid Paid 2517JK US Bank 11/30/2017 Paid SALON DI M 2517JF US Bank 11/30/2017 Paid THE HOME D 2517CG US Bank 11/30/2017 Paid FERGUS 2517ES US Bank 11/30/2017 Paid WAL-M 2517LH US Bank 11/30/2017 Paid WAL-M 2517RW US Bank 11/30/2017 Paid EMPOF 2517SM US Bank 11/30/2017 Paid EMPOF					PW102517BT	45.59	VISA
2517AT US Bank 11/30/2017 Paid 2517JF US Bank 11/30/2017 Paid 2517JK US Bank 11/30/2017 Paid 2517JK US Bank 11/30/2017 Paid 2517FA US Bank 11/30/2017 Paid 2517JK US Bank 11/30/2017 Paid 2517KG US Bank 11/30/2017 Paid 2517JK US Bank 11/30/2017 Paid 2517JF US Bank 11/30/2017 Paid 2517JF US Bank 11/30/2017 Paid 2517CG US Bank 11/30/2017 Paid 2517ES US Bank 11/30/2017 Paid 2517LH US Bank 11/30/2017 Paid 2517RW US Bank 11/30/2017 Paid 2517RW US Bank 11/30/2017 Paid 2517SM US Bank 11/30/2017 Paid EMPOF EMPOF EMPOF EMPOF					PR102517BH	45.58	VISA
22517JF US Bank 11/30/2017 Paid 2517JK US Bank 11/30/2017 Paid 2517PA US Bank 11/30/2017 Paid 2517KG US Bank 11/30/2017 Paid 2517KG US Bank 11/30/2017 Paid 2517JK US Bank 11/30/2017 Paid 2517JK US Bank 11/30/2017 Paid 2517JF US Bank 11/30/2017 Paid 2517CG US Bank 11/30/2017 Paid 2517ES US Bank 11/30/2017 Paid 2517LH US Bank 11/30/2017 Paid 2517RW US Bank 11/30/2017 Paid 2517RW US Bank 11/30/2017 Paid 2517RW US Bank 11/30/2017 Paid 2517SM US Bank 11/30/2017 Paid	WAL-W				NC102517MB	45.34	VISA
2517JK US Bank 11/30/2017 Paid 2517PA US Bank 11/30/2017 Paid SALON DI M 2517KG US Bank 11/30/2017 Paid SALON DI M 2517JK US Bank 11/30/2017 Paid SALON DI M 2517JK US Bank 11/30/2017 Paid THE HOME I 2517JP US Bank 11/30/2017 Paid THE HOME I 2517CG US Bank 11/30/2017 Paid FERGUS 2517ES US Bank 11/30/2017 Paid WAL-M 2517RW US Bank 11/30/2017 Paid FASTENAL COMPA 2517SM US Bank 11/30/2017 Paid FASTENAL COMPA					UT102517AT	45.08	VISA
2517PA US Bank 11/30/2017 Paid 2517KG US Bank 11/30/2017 Paid SALON DI M 2517JK US Bank 11/30/2017 Paid THE HOME D 2517JP US Bank 11/30/2017 Paid THE HOME D 2517CG US Bank 11/30/2017 Paid FERGUS 2517ES US Bank 11/30/2017 Paid WAL-M 2517LH US Bank 11/30/2017 Paid WAL-M 2517RW US Bank 11/30/2017 Paid EMPOF 2517SM US Bank 11/30/2017 Paid EMPOF					CM102517JF	45.02	VISA
2517KG US Bank 11/30/2017 Paid SALON DI M 2517JK US Bank 11/30/2017 Paid THE HOME D 2517JP US Bank 11/30/2017 Paid THE HOME D 2517CG US Bank 11/30/2017 Paid FERGUS 2517ES US Bank 11/30/2017 Paid WAL-M 2517LH US Bank 11/30/2017 Paid WAL-M 2517RW US Bank 11/30/2017 Paid EMPOF 2517SM US Bank 11/30/2017 Paid EMPOF					FM102517JK	45.00	VISA
2517JK US Bank 11/30/2017 Paid 2517JP US Bank 11/30/2017 Paid THE HOME I 2517CG US Bank 11/30/2017 Paid FERGUS 2517ES US Bank 11/30/2017 Paid FERGUS 2517LH US Bank 11/30/2017 Paid WAL-M 2517RW US Bank 11/30/2017 Paid FASTENAL COMPA 2517SM US Bank 11/30/2017 Paid EMPOF					CI102517PA	45.00	VISA
2517JP US Bank 11/30/2017 Paid THE HOME I 2517CG US Bank 11/30/2017 Paid FERGUS 2517ES US Bank 11/30/2017 Paid WAL-M 2517LH US Bank 11/30/2017 Paid WAL-M 2517RW US Bank 11/30/2017 Paid FASTENAL COMPA 2517SM US Bank 11/30/2017 Paid EMPOF	SALON DI N				FM102517KG	45.00	VISA
2517CG US Bank 11/30/2017 Paid FERGUS 2517ES US Bank 11/30/2017 Paid WAL-M 2517LH US Bank 11/30/2017 Paid WAL-M 2517RW US Bank 11/30/2017 Paid FASTENAL COMPA 2517SM US Bank 11/30/2017 Paid EMPOF					FM102517JK	44.99	VISA
2517ES US Bank 11/30/2017 Paid WAL-M 2517LH US Bank 11/30/2017 Paid WAL-M 2517RW US Bank 11/30/2017 Paid FASTENAL COMPA 2517SM US Bank 11/30/2017 Paid EMPOF					TE102517JP	44.94	VISA
2517LH US Bank 11/30/2017 Paid WAL-M 2517RW US Bank 11/30/2017 Paid FASTENAL COMPA 2517SM US Bank 11/30/2017 Paid EMPOF	FERGU				UT102517CG	44.04	VISA
2517RW US Bank 11/30/2017 Paid FASTENAL COMP/ 2517SM US Bank 11/30/2017 Paid EMPOF					PE102517ES	43.87	VISA
2517SM US Bank 11/30/2017 Paid EMPOR					AQ102517LH	43.77	VISA
					ST102517RW	43.32	VISA
					PR102517SM	43.00	VISA
2517ST US Bank 11/30/2017 Paid AMERICAN AG	AMERICAN AG	Paid	11/30/2017	US Bank	PW102517ST	42.91	VISA

ACE PMTS-POWER BANKS AND PORTABLE CHARGER STAPLES-OFFICE SUPPLIES MENARDS LAWRENCE KS-TOOLS ROE TRUCK EQUIP-CHECK VALVE UNIT 693 HARDWARE AND REN-TARPS FOR FIRE REHAB 0019-PROMOTIONAL ASSESSOR MEAL EXPENSES 0019-PROMOTIONAL ASSESSOR MEAL EXPENSES RS BOND-BOND FOR NOTARY - MICHAEL RINKE DWEST SECTION PGA-PGA CONFERENCE ERSITY WETL-CLINTON LAKE CONTRACT HOLDERS MTG URANCE COMPANIES-NOTARY BOND PREIMUM ES PLUS 986-BATTERIES FOR PARKING METERS RENCE KS-SUPPLIES FOR WALTER ROOM REMODLE STAPLES-MOUSE FOR SURFACE PRO GER-TOOLS WIRE STRIPPERS AND WIRE CUTTERS DWARE-PAINT AND SUPPLIES FOR LIGHT POLE BASES TLAKE HARDWARE-BATTERY FOR ALARMS. MATHESON-308-LAB SUPPLIES

ENTON MEDIAWEBNAR-WEBINAR - MSW DATA SER LOGIC INC.-INK FOR RANDYS PRINTER INC-REPLACEMENT BATTERY FOR SECURITY CAMERA SUY 00008375-USB CHARGERS FOR TRUCK OT #2211-DRYWALL AND MUD. GROUND FLOOR OFFICE CO - FASTGAS N SNAX #-FUEL FOR LLR TRIP WW GRAINGER-STOCK ANTI SEIZE FFICE DEPOT #419-PENS USB AND CABLE R SUPPLY #1411-TREES SEEDS PLANTS WEEDS RE AND REN-CONCRETE FOR SOUTH PARK PLAYGROUND

MENARDS LAWRENCE KS-PAINT ENARDS LAWRENCE KS-TOOLS FOR 2609 L SPATIAL SOL-INVESTIGATION REPORT L SPATIAL SOL-INVESTIGATION REPORT ART #5219-STATION SUPPLIES - ALL STATIONS ART #5219-STATION SUPPLIES - ALL STATIONS HE HOME DEPOT #2211-RANGE SUPPLIES RACTOR LAWRENCE-HY GUARD TRANSMISSION OIL PLES-EXAM GLOVES FOR FINGERPRINTING ME DEPOT #2211-OBSTACLE COURSE SUPPLIES

MATHESON-308-LAB SUPPLIES AGE TRACTOR LAWRENCE-MOWER REPAIR TAGE TRACTOR LAWRENCE-MISC SUPPLIES DS LAWRENCE KS-STATION SUPPLIES - STA 4 DS LAWRENCE KS-STATION SUPPLIES - STA 4 WRENCE KS-SUPPLIES FOR HOLCOM RESTROOMS WRENCE KS-MATERIAL FOR CLEANING AND REPAIR STAPLES-OFFICE SUPPLIES POT #2211-SUPPLIES FOR PARKS AND PLAYGROUNDS MART #0484-STORAGE CONTAINER CLOTH WW GRAINGER-BLINDS SQ *CTW-SHOP CONSUMABLES BEST BUY 00008375-IPAD PEN LAWRENCE SIGN UP-ART LABELS MARCO & DAY SPA-UNITED WAY FUNDRAISER BEST BUY 00008375-IPAD PEN DEPOT #2211-SMALL TOOLS FOR FIELD WORK USON ENTPRS 220-I&I REPAIRS AND TOOLS STAPLES-OFFICE SUPPLIES -MART #5219-SPECIAL EVENTS KNO & MOG IPANY01-NUTS/BOLTS FOR SANDER/SPREADER RAILS ORIA FAST N FRIENDL-FUEL FOR LLR TRIP

AGRICULTURAL LA-SUPPLIES FOR AOIL SAMPLING

d WESTER d WA d WHITAKERBROTHE d WHITAKERBROTHE d THE HOME DE d MENARDS LA d MIDWE d MIDWE d MIDWE d MIDWE d MIDWE d ADVANO d CON d SQ *ICRI GREAT PLAINS O THE HOME DEPO d THE HOME DEPO d HERITAG d WE d WALKER TOWEL & d FASTENAL CO	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017	US Bank US Bank	PR102517RG BM102517BM CM102517CO PR102517GS FI102517GW UT102517GH PR102517HB CI102517BM UT102517GH FM102517JS FM102517JS UT102517JW FM102517JW FM102517CO UT102517CO UT102517CO UT102517SH BM102517JW UT102517JW UT102517JJ PR102517LY	42.54 42.17 42.17 42.00 42.00 41.73 41.35 41.30 41.24 41.00 40.99 40.95 40.87 40.66 40.42 40.00 40.00 39.98 39.98	VISA VISA VISA VISA VISA VISA VISA VISA
d WA d WHITAKERBROTHE d THE HOME DE d THE HOME DE d DIL d MENARDS LA d MIDWE d MIDWE d MIDWE d MIDWE d MIDWE d ADVANC d SQ *ICRI GREAT PLAINS (d THE HOME DEPC d THE HOME DEPC d THE HOME DEPC d WE d THE HOME DEPC d YE d THE HOME DEPC d YE d THE HOME DEPC d WE d THE HOME DEPC d WE d WE d THE HOME DEPC d WE d THE HOME DEPC d FASTENAL CO d FASTENAL CO d FASTENAL CO d G d G	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank	CM102517CO PR102517GS FI102517KW UT102517GH PR102517BM UT102517BM UT102517GH FM102517JS FM102517JS UT102517JW FM102517JW FM102517CO UT102517CO UT102517SH BM102517JW UT102517JW	42.17 42.00 42.00 41.73 41.35 41.30 41.24 41.00 40.99 40.95 40.87 40.66 40.42 40.00 40.00 39.98 39.98	VISA VISA VISA VISA VISA VISA VISA VISA
d k d WHITAKERBROTHE d THE HOME DE d DIL d MENARDS LA d MIDWE d MIDWE d MIDWE d MIDWE d ADVANC CON d SQ *ICRI GREAT PLAINS (ADVANC CON d SQ *ICRI GREAT PLAINS (MIDWE d MIDWE d MIDWE d MIDWE M	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank	PR102517GS FI102517KW UT102517GH PR102517HB CI102517BM UT102517GH FM102517JS FM102517JS UT102517TP BM102517JW FM102517CO UT102517CO UT102517SH BM102517JW UT102517JW	42.00 42.00 41.73 41.35 41.30 41.24 41.00 40.99 40.95 40.87 40.66 40.42 40.00 40.00 39.98 39.98	VISA VISA VISA VISA VISA VISA VISA VISA
d WHITAKERBROTHE d THE HOME DE d DIL d MENARDS LA d MIDWE d MIDWE d MIDWE d MIDWE d MIDWE d ADVANO d CON d SQ *ICRI GREAT PLAINS O CON d SQ *ICRI GREAT PLAINS O TFMCOMM INC-EAR d THE HOME DEPO d HERITAGI d WE d WALKER TOWEL & d FASTENAL CO d FASTENAL CO	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank	FI102517KW UT102517GH PR102517HB CI102517BM UT102517GH FM102517JS FM102517JS UT102517TP BM102517JW FM102517BD CM102517CO UT102517LM PD102517SH BM102517JW UT102517JW	42.00 41.73 41.35 41.30 41.24 41.00 40.99 40.95 40.87 40.66 40.42 40.00 40.00 39.98 39.98	VISA VISA VISA VISA VISA VISA VISA VISA
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d d d d d d d d d d d d d d d d d d d	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank	PR102517HB CI102517BM UT102517GH FM102517JS FM102517JS UT102517TP BM102517JW FM102517BD CM102517CO UT102517LM PD102517SH BM102517JW UT102517JJ	41.35 41.30 41.24 41.00 40.99 40.95 40.87 40.66 40.42 40.00 40.00 39.98 39.98	VISA VISA VISA VISA VISA VISA VISA VISA
d DIL d MENARDS LA d MIDWE d MIDWE d WEST d THE HOME d ADVANC d CON d SQ *ICRI GREAT PLAINS C d TFMCOMM INC-EAR d THE HOME DEPC d MERITAGI d WE d WE d FASTENAL CC d FASTENAL CC d FASTENAL CC	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank	CI102517BM UT102517GH FM102517JS FM102517JS UT102517TP BM102517JW FM102517BD CM102517CO UT102517LM PD102517SH BM102517JW UT102517JW	41.30 41.24 41.00 40.99 40.95 40.87 40.66 40.42 40.00 40.00 39.98 39.98	VISA VISA VISA VISA VISA VISA VISA VISA
d MENARDS LA d MIDWE d MIDWE d WEST d THE HOME d ADVANC d CON d SQ *ICRI GREAT PLAINS CON d TFMCOMM INC-EAR d THE HOME DEPC d WE d WE d THE HOME DEPC d WE d WE d FASTENAL CO d FASTENAL CO d FASTENAL CO	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank	UT102517GH FM102517JS FM102517JS UT102517TP BM102517JW FM102517BD CM102517CO UT102517LM PD102517SH BM102517JW UT102517JJ	41.24 41.00 40.99 40.95 40.87 40.66 40.42 40.00 40.00 39.98 39.98	VISA VISA VISA VISA VISA VISA VISA VISA
d MIDWE MIDWE MIDWE WEST THE HOME ADVANO ADVANO CON SQ *ICRI GREAT PLAINS O CON SQ *ICRI GREAT PLAINS O TFMCOMM INC-EAR MIDWE ADVANO CON SQ *ICRI GREAT PLAINS O TFMCOMM INC-EAR MIDWE MIDWE ADVANO CON SQ *ICRI GREAT PLAINS O TFMCOMM INC-EAR MIDWE MIDWE MIDWE ADVANO CON SQ *ICRI GREAT PLAINS O TFMCOMM INC-EAR MIDWE MID	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank	FM102517JS FM102517JS UT102517TP BM102517JW FM102517BD CM102517CO UT102517LM PD102517SH BM102517JW UT102517JJ	41.00 40.99 40.95 40.87 40.66 40.42 40.00 40.00 39.98 39.98	VISA VISA VISA VISA VISA VISA VISA VISA
d MIDWE d WEST THE HOME d ADVANG d CON d SQ *ICRI GREAT PLAINS (d TFMCOMM INC-EAR d THE HOME DEPC d HERITAGI d WE d WALKER TOWEL & d FASTENAL CO d FASTENAL CO	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank	FM102517JS UT102517TP BM102517JW FM102517BD CM102517CO UT102517LM PD102517SH BM102517JW UT102517JJ	40.99 40.95 40.87 40.66 40.42 40.00 40.00 39.98 39.98	VISA VISA VISA VISA VISA VISA VISA
d WEST THE HOME ADVANC ODVANC ODV d SQ *ICRI GREAT PLAINS O SQ *ICRI GREAT PLAINS O TFMCOMM INC-EAR O THE HOME DEPO HERITAGI O WE WALKER TOWEL & O O SATENAL CO CE	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank	UT102517TP BM102517JW FM102517BD CM102517CO UT102517LM PD102517SH BM102517JW UT102517JJ	40.95 40.87 40.66 40.42 40.00 40.00 39.98 39.98	VISA VISA VISA VISA VISA VISA
d THE HOME ADVANC CON d SQ *ICRI GREAT PLAINS (d TFMCOMM INC-EAR d THE HOME DEPC d THE HOME DEPC HERITAGI d WALKER TOWEL & d FASTENAL CO d FASTENAL CO	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank	BM102517JW FM102517BD CM102517CO UT102517LM PD102517SH BM102517JW UT102517JJ	40.87 40.66 40.42 40.00 40.00 39.98 39.98	VISA VISA VISA VISA VISA VISA
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d CON SQ *ICRI GREAT PLAINS (d TFMCOMM INC-EAR d THE HOME DEPC d THE HOME DEPC HERITAGI d WALKER TOWEL & d FASTENAL CO d FASTENAL CO	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank US Bank	CM102517CO UT102517LM PD102517SH BM102517JW UT102517JJ	40.42 40.00 40.00 39.98 39.98	VISA VISA VISA VISA VISA
d SQ *ICRI GREAT PLAINS (d TFMCOMM INC-EAR d THE HOME DEPO d THE HOME DEPO HERITAGI d WE WALKER TOWEL & d FASTENAL CO d FASTENAL CO d FA	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank	UT102517LM PD102517SH BM102517JW UT102517JJ	40.00 40.00 39.98 39.98	VISA VISA VISA VISA
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d N d THE HOME DEPO d HERITAGI d WALKER TOWEL & d FASTENAL CO d FASTENAL CO d FA	Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank	BM102517JW UT102517JJ	39.98 39.98	VISA VISA
d THE HOME DEPC d HERITAGI d WALKER TOWEL & d FASTENAL CC d FASTENAL CC d CE	Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank	UT102517JJ	39.98	VISA
d HERITAGI d WE d WALKER TOWEL & d FASTENAL CO d FASTENAL CO d CE	Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017	US Bank US Bank			
d WALKER TOWEL & d d FASTENAL CO d FA	Paid Paid Paid	11/30/2017 11/30/2017	US Bank	FRIDZUTTET	39.98	VISA
d WALKER TOWEL & d FASTENAL CO d FASTENAL CO d F/ d	Paid Paid Paid	11/30/2017		UT102517RR	39.96	VISA
d FASTENAL CO d FASTENAL CO d FA d CI	Paid Paid		US Bank	SA102517AH	39.76	VISA
d FASTENAL CO d FASTENAL CO d CI	Paid		US Bank	UT102517AG	39.75	VISA
d FA		11/30/2017	US Bank	PR102517DF	39.56	VISA
G		11/30/2017	US Bank	FM102517JT	39.55	VISA
	Paid	11/30/2017	US Bank	FM102517TF	39.48	VISA
d CI	Paid	11/30/2017	US Bank	FM102517TF	39.47	VISA
d WAL-MAR	Paid	11/30/2017	US Bank	FM102517EE	39.27	VISA
d WAL-MAR	Paid	11/30/2017	US Bank	FM102517EE	39.27	VISA
d EB THE 2	Paid	11/30/2017	US Bank	FM102517RP	39.20	VISA
d PAYPAL *RKT	Paid	11/30/2017	US Bank	PD102517JH	39.00	VISA
d COMPANY CARD	Paid	11/30/2017	US Bank	PD102517MK	39.00	VISA
d COMPANY CARD	Paid	11/30/2017	US Bank	PD102517MK	39.00	VISA
d COMPANY CARD	Paid	11/30/2017	US Bank	PD102517MK	39.00	VISA
d MID	Paid	11/30/2017	US Bank	PD102517DA	38.58	VISA
d WESTL	Paid	11/30/2017	US Bank	UT102517GM	38.47	VISA
d JAYH	Paid	11/30/2017	US Bank	FM102517RH	38.27	VISA
d TH	Paid	11/30/2017	US Bank	SA102517AH	38.22	VISA
d FERGUSON EN	Paid	11/30/2017	US Bank	UT102517CG	38.18	VISA
d WALKER TOWEL & U	Paid	11/30/2017	US Bank	TE102517TL	37.92	VISA
d AMAZON MKTPLA	Paid	11/30/2017	US Bank	UT102517TW	37.80	VISA
d MENAF	Paid	11/30/2017	US Bank	FM102517JS	37.46	VISA
	Paid	11/30/2017	US Bank	FM102517JS	37.46	VISA
	Paid	11/30/2017	US Bank	PD102517TB	37.45	VISA
	Paid	11/30/2017	US Bank	CC102517AJ	37.44	VISA
	Paid	11/30/2017	US Bank	CC102517AJ	37.44	VISA
	Paid	11/30/2017	US Bank	CC102517AJ	37.44	VISA
d KANSAS COUF	Paid	11/30/2017	US Bank	CC102517AJ	37.44	VISA
d	Paid	11/30/2017	US Bank	PR102517RS	37.43	VISA
	Paid	11/30/2017	US Bank	PD102517AR	37.41	VISA
	Paid	11/30/2017	US Bank	PR102517CM	36.99	VISA
	Paid	11/30/2017	US Bank	PR102517RC	36.98	VISA
d AMAZON M	Paid	11/30/2017	US Bank	PD102517BB	36.98	VISA
	Paid	11/30/2017	US Bank	UT102517KS	36.97	VISA
5507	Paid	11/30/2017	US Bank	SA102517AH	36.95	VISA
	Paid	11/30/2017	US Bank	CM102517JM	36.90	VISA
	Paid		US Bank	PR102517PC	36.66	VISA
	Paid	11/30/2017	US Bank	UT102517AG	36.61	VISA
	Paid	11/30/2017	US Bank	PD102517SV	36.49	VISA
	Paid	11/30/2017	US Bank	FM102517SC	36.49	VISA
d FREE STATE BRE	Paid	11/30/2017	US Bank	FM102517SC	36.48	VISA

FINS HARDWARE AND REN-SHOP SUPPLIES ERN EXTRALITE COMPANY-MC CONNECTORS VAL-MART #0484-SHOP CONSUMABLES KANSAS OIL MUSEUM INC-LLR TRIP HERS.COM-REPLACEMENT BELT FOR LETTER OPENER DEPOT #2211-ULTRA SONIC MOUNTING SUPPLIES AUTOZONE #1627-SHOVELS DILLONS #0019-CMO CONF RM DRINKS LAWRENCE KS-OUTLET REPLACEMENT IN SHOP VEST VACUUMS-STATION SUPPLIES - STA 5 VEST VACUUMS-STATION SUPPLIES - STA 5 STLAKE HARDWARE-TAPE AND STENCILS ME DEPOT #2211-BATTERIES AND LIQUID NAIL NCE AUTO PARTS #1728-ENGINE 1 REPAIRS ONRAD FIRE EQUIPMENT-STOCK SWITCH S CHA-ICRI CORROSION & CATHODIC PROTECTION SEMINAR AR PHONE CORD/EAR PICE FOR DEPARTMEANT RADIO WESTLAKE HARDWARE-PROPANE POT #2211-NEW BROOM TO REPLACE BROKEN ONE AGE TRACTOR LAWRENCE-CHAIN SAW CHAIN **WESTLAKE HARDWARE-MURIATIC ACID** & UNIFORM-CLEANING/MAT SERVICES- SW BUILDING IBT INC-TOOLS FOR SHOP COMPANY01-EQUIPMENT MAINTENANCE/REPAIR FASTENAL COMPANY01-SCBA PARTS CENTER FOR PUBLIC SAFETY-BOOKS CENTER FOR PUBLIC SAFETY-BOOKS ART #5219-STATION SUPPLIES - ALL STATIONS ART #5219-STATION SUPPLIES - ALL STATIONS 2017 EMSKC SYM-CONFRENCE - SHERMAN KTGENIUS-GRAVITY FORMS SOFTWARE LICENSE RD TWO-REGISTRATION FEE FOR JAYME WEHMEYER RD TWO-REGISTRATION FEE FOR JAYME WEHMEYER RD TWO-REGISTRATION FEE FOR JAYME WEHMEYER IDWAYUSA COM-RIFLE CLEANING ROD TLAKE HARDWARE-TOOLS FOR UNIT # 2608 HAWK TROPHY COMPANY-NAME PLATES THE POPCORNER-8/24/17 BERRYS ICE ENTPRS 220-BACKFLOW PARTS FOR CREW TRUCK UNIFORM-MONTHLY LAUNDRY FEE FOR OFFICE MATS LACE PMTS-GATOR DOOR CYLINDER REPLACEMENTS IARDS LAWRENCE KS-TRAINING SUPPLIES IARDS LAWRENCE KS-TRAINING SUPPLIES CHHOFF LOCKSMITHS-ALARM MONITORING POS-JOHN ROHRER CONTRACTING CO INC - STAT BOND IRTS POS-BANKS CONSTRUCTION LLC - STAT BOND COURTS POS-MVP LLC PAINTING - STAT BOND URTS POS-SAK CONSTRUCTION LLC - STAT BOND STAPLES-CB OFFICE SUPPLIES WAL-MART #0484-SUPPLIES VESTLAKE HARDWARE-MISC SUPPLIES CAGO FAUCET SHOPPE-MISC PLUMBING PARTS N MKTPLACE PMTS-DESKTOP UPS BATTERIES WESTLAKE HARDWARE-TOOLS THE POPCORNER-9/1/17 BERRYS ICE STOCKIT ACQUSITIONS-OFFICE SUPPLIES STAPLES-BATTERIES STAPLES-KAW OFFICE SUPPLIES SHOP #0769 Q79-FUEL FOR TRAINING TRIP REWING-PROMOTIONAL ASSESSOR MEAL EXPENSES REWING-PROMOTIONAL ASSESSOR MEAL EXPENSES

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/30/2017PaidRUESC/30/2017PaidAUTHORIZ/30/2017PaidWESTLAKE H//30/2017PaidTHE H/30/2017PaidAMAZON MKTPLAC/30/2017PaidTHE HOME DEPOT/30/2017PaidTHE/30/2017PaidTHE/30/2017PaidTHE/30/2017PaidTHE/30/2017PaidPET WORLD LAW/30/2017PaidMCCRAY L/30/2017PaidMCCRAY L/30/2017PaidTHE HOME DEPOT #221/30/2017PaidTHE HOME DEPOT #221/30/2017PaidPAYPAL *KA/30/2017PaidPAYPAL *KA/30/2017PaidPAYPAL *KA/30/2017PaidPAYPAL *KA			US Bank	NC102517MB	34.51	VISA
Job/2017PaidAUTHORIZJ30/2017PaidWESTLAKE H/J30/2017PaidTHE HJ30/2017PaidAMAZON MKTPLACJ30/2017PaidTHE HOME DEPOTJ30/2017PaidTHEJ30/2017PaidTHEJ30/2017PaidTHEJ30/2017PaidTHEJ30/2017PaidTHEJ30/2017PaidPET WORLD LAWJ30/2017PaidMCCRAY LJ30/2017PaidMCCRAY LJ30/2017PaidTHE HOME DEPOT #221J30/2017PaidTHE HOME IJ30/2017PaidTHE HOME IJ30/2017PaidTHE HOME IJ30/2017PaidTHE HOME IJ30/2017PaidPAYPAL *KAJ30/2017PaidPAYPAL *KAJ30/2017PaidPAYPAL *KAJ30/2017PaidPAYPAL *KA	Paid	11/30/2017	US Bank	UT102517SC	34.50	VISA
/30/2017PaidWESTLAKE H//30/2017PaidTHE I/30/2017PaidAMAZON MKTPLAC/30/2017PaidTHE HOME DEPO/30/2017PaidTHE/30/2017PaidTHE/30/2017PaidPET WORLD LAW/30/2017PaidPODS DISCOUNT CAI/30/2017PaidMCCRAY L/30/2017PaidTHE HOME DEPOT #221/30/2017PaidTHE HOME DEPOT #221/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidPAYPAL *KAI/30/2017PaidPAYPAL *KAI/30/2017PaidPAYPAL *KAI		11/30/2017	US Bank	PD102517TB	34.24	VISA
/30/2017PaidTHE I/30/2017PaidAMAZON MKTPLAC/30/2017PaidTHE HOME DEPO/30/2017PaidTHE HOME DEPO/30/2017PaidTHE/30/2017PaidPET WORLD LAW/30/2017PaidPODS DISCOUNT CAP/30/2017PaidMCCRAY L/30/2017PaidTHE HOME DEPOT #221/30/2017PaidTHE HOME DEPOT #221/30/2017PaidPAYPAL *KA/30/2017PaidPAYPAL *KA/30/2017PaidPAYPAL *KA/30/2017PaidPAYPAL *KA	Paid	11/30/2017	US Bank	FI102517EC	34.14	VISA
/30/2017PaidAMAZON MKTPLAC/30/2017PaidTHE HOME DEPOT/30/2017PaidTHE/30/2017PaidTHE/30/2017PaidPET WORLD LAW/30/2017PaidPODS DISCOUNT CAP/30/2017PaidMCCRAY L/30/2017PaidTHE HOME DEPOT #221/30/2017PaidTHE HOME DEPOT #221/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidPAYPAL *KA/30/2017PaidPAYPAL *KA/30/2017PaidPAYPAL *KA	Paid	11/30/2017	US Bank	UT102517DO	33.97	VISA
/30/2017PaidTHE HOME DEPO/30/2017PaidTHE/30/2017PaidTHE/30/2017PaidPET WORLD LAW/30/2017PaidPODS DISCOUNT CAR/30/2017PaidMCCRAY L/30/2017PaidTHE HOME DEPOT #221/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidWESTLAKE HARI/30/2017PaidPAYPAL *KA/30/2017PaidPAYPAL *KA/30/2017PaidPAYPAL *KA	Paid	11/30/2017	US Bank	FM102517RM	33.95	VISA
/30/2017Paid/3	Paid	11/30/2017	US Bank	SA102517JN	33.94	VISA
/30/2017PaidTHE/30/2017PaidPET WORLD LAW/30/2017PaidPODS DISCOUNT CAR/30/2017PaidMCCRAY L/30/2017PaidTHE HOME DEPOT #221/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidWESTLAKE HARI/30/2017PaidPAYPAL *KA/30/2017PaidPAYPAL *KA	Paid	11/30/2017	US Bank	BM102517BM	33.85	VISA
/30/2017PaidPET WORLD LAW/30/2017PaidPODS DISCOUNT CAR/30/2017PaidMCCRAY L/30/2017PaidTHE HOME DEPOT #221/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidPAYPAL *KA/30/2017PaidPAYPAL *KA/30/2017PaidPAYPAL *KA	Paid	11/30/2017	US Bank	NR102517MR	33.84	VISA
/30/2017PaidPODS DISCOUNT CAR/30/2017PaidMCCRAY L/30/2017PaidTHE HOME DEPOT #221/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidWESTLAKE HARI/30/2017PaidPAYPAL *KA/30/2017PaidPAYPAL *KA	Paid	11/30/2017	US Bank	PR102517RC	33.81	VISA
/30/2017PaidMCCRAY L/30/2017PaidTHE HOME DEPOT #221/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidWESTLAKE HARI/30/2017PaidPAYPAL *KA/30/2017PaidPAYPAL *KA	Paid	11/30/2017	US Bank	NC102517DW	33.64	VISA
/30/2017PaidTHE HOME DEPOT #221/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidWESTLAKE HARI/30/2017PaidPAYPAL *KA/30/2017PaidPAYPAL *KA	Paid	11/30/2017	US Bank	BM102517JW	33.60	VISA
/30/2017PaidTHE HOME I/30/2017PaidTHE HOME I/30/2017PaidWESTLAKE HARI/30/2017PaidPAYPAL *KAI/30/2017PaidPAYPAL *KAI	Paid	11/30/2017	US Bank	ST102517NF	33.44	VISA
/30/2017PaidTHE HOME I/30/2017PaidWESTLAKE HARI/30/2017PaidPAYPAL *KAI/30/2017PaidPAYPAL *KAI/30/2017PaidPAYPAL *KAI	Paid	11/30/2017	US Bank	BM102517JW	33.39	VISA
/30/2017PaidWESTLAKE HARI/30/2017PaidPAYPAL *KAI/30/2017PaidPAYPAL *KAI	Paid	11/30/2017	US Bank	FM102517SW	33.06	VISA
/30/2017PaidPAYPAL *KA/30/2017PaidPAYPAL *K	Paid	11/30/2017	US Bank	FM102517SW	33.06	VISA
/30/2017 Paid PAYPAL *K	Paid	11/30/2017	US Bank	BM102517JW	33.04	VISA
	Paid	11/30/2017	US Bank	FM102517RP	33.00	VISA
/30/2017 Paid PAYPAL *	Paid	11/30/2017	US Bank	FM102517RP	33.00	VISA
	Paid	11/30/2017	US Bank	FM102517RP	33.00	VISA
/30/2017 Paid RUESCHHOFF LOC	Paid	11/30/2017	US Bank	PD102517ZT	32.72	VISA
/30/2017 Paid KAM-K	Paid	11/30/2017	US Bank	IS102517MS	32.50	VISA
/30/2017 Paid COTT	Paid	11/30/2017	US Bank	PR102517LP	32.44	VISA
/30/2017 Paid STA	Paid	11/30/2017	US Bank	NR102517MR	32.03	VISA
/30/2017 Paid THE HOME DE	Paid	11/30/2017	US Bank	UT102517LR	31.94	VISA
/30/2017 Paid RESTOC	Paid	11/30/2017	US Bank	CM102517JM	31.85	VISA
/30/2017 Paid WAL-MAR	Paid	11/30/2017	US Bank	PD102517JL	31.84	VISA
/30/2017 Paid Th	Paid	11/30/2017	US Bank	SA102517AH	31.64	VISA
/30/2017 Paid PINE LANDSC	Paid	11/30/2017	US Bank	PR102517GJ	31.50	VISA
/30/2017 Paid PINE LANDSC	Paid	11/30/2017	US Bank	PR102517GJ	31.50	VISA
/30/2017 Paid EMPOI	Paid	11/30/2017	US Bank	PR102517SM	31.50	VISA
/30/2017 Paid	Paid	11/30/2017	US Bank	CI102517BJ	31.48	VISA
		11/30/2017	US Bank	FM102517RP	31.45	VISA
/30/2017 Paid OWENS F	Paid	11/30/2017	US Bank	FM102517RP	31.45	VISA
/30/2017 Paid WESTLAKE HAP		11/30/2017	US Bank	BM102517LS	31.17	VISA
/30/2017 Paid STANION	Paid	11/30/2017	US Bank	CM102517CO	31.14	VISA
/30/2017 Paid LOVE S T	Paid Paid	11/00/2017	US Bank	PD102517AR	31.01	
/30/2017 Paid Th	Paid Paid Paid		US Bank	04400547411		VISA
/30/2017 Paid MICH/	Paid Paid Paid Paid	11/30/2017		SA102517AH	30.87	VISA VISA
/30/2017 Paid THE HOME DE	Paid Paid Paid Paid Paid	11/30/2017 11/30/2017	US Bank	NC102517DW	30.87 30.84	
/30/2017 Paid HERITAGE	Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017	US Bank US Bank			VISA

TAPLES-OFFICE SUPPLIES - CALENDARS ENCE KS-TILE CARPET EDGE PLASTIC FOR CH OFFICE VES WIEDEMAN CO NO8-PLUMBING PARTS NOUS NEON INC-DECALS FOR APPARATUS AKE HARDWARE-CLAW HAMMER FOR TRUCK DS LAWRENCE KS-PART FOR HOLCOM TRUCK ARTS #1728-STARTING FLUID CARB CLEANER AND LIGHT ENTPRS 220-PVC FOR BOWERSOCK DAM REPAIR LLONS #0070-PROMOTIONAL RECEPTION LLONS #0070-PROMOTIONAL RECEPTION U SOIL TESTING LABORAT-SOIL TESTING THE HOME DEPOT #2211-PLANTS STAPLES-OFFICE SUPPLIES ES LLC-NOTARY ASSOCTION FEE - MICHAEL RINKE WRENCE-AMB-PMNT-CPR CARDS - JOS STAFF NARDS LAWRENCE KS-TABLE FOR OFFICE **RR PRODUCTS INC-PEST CPNTROL** RDWARE-20 GALLON TRASH CAN AND SPRAY NOZZLE RQUEST 1918-DOOR SUPPLIES FOR 2608 TAGE TRACTOR LAWRENCE-STOCK FILTER AMAZON.COM-SOLAR LANTERN DEN OX TRUCK STOP-FUEL FOR UNIT 226 SCHHOFF SECURITY-ALARM MONITORING IZENET-VERMONT PARKING GARGAE CC FEES HARDWARE-OUTLET STRIPS AND TAPE MEASURE E HOME DEPOT #2211-RESPONSE TOOLS ACE PMTS-CHILDRENS OUTREACH - RECYCLING BOOK OT #2211-LOW VOLTAGE CABLES AND CONNECTORS STAPLES-OFFICE SUPPLIES HE HOME DEPOT #2211-SHOP SUPPLIES WRENCE-EARTHWORMS CRICKET CUBES GOLDFISH CARPET-CARPET EDGE TRANSITION FOR SWAN BUILDING LUMBER AND MILLWOR-LUMBER FOR FORMS 211-PLUMBING SUPPLIES CENT MAINT GARAGE WATER LIN E DEPOT #2211-BUILDING MAINTENANCE - STA 4 E DEPOT #2211-BUILDING MAINTENANCE - STA 4 RDWARE-CONCRETE ANCHORS SCREWS BUNGEES KANSASSTATE-KSFC CONFERENCE - BRADFORD *KANSASSTATE-KSFC CONFERENCE - COFFEY *KANSASSTATE-KSFC CONFERENCE - FAGAN DCKSMITHS SE-LOCKS/LABEL TAGS FOR TEMP LOCKER -KANSAS MAPPERS ASSOC MEMBER DUES TTINS HARDWARE AND REN-EQUIPMENT TAPLES-OFFICE SUPPLIES - CALENDARS DEPOT #2211-TAPE MEASURES FOR FIELD CREWS OCKIT ACQUSITIONS-CONSUMABLE SUPPLIES ART #5219-BOTTLED WATER FOR INTERVIEWS THE POPCORNER-9/13/17 BERRYS ICE SCAPE CENTER-STRAW BLANKET ROLL FOR SPL SCAPE CENTER-STRAW BLANKET ROLL FOR SPL ORIA FAST N FRIENDL-FUEL FOR LLR TRIP STAPLES-MISC OFFICE SUPPLIES S FLOWER SHOP-PROMOTIONAL RECEPTION S FLOWER SHOP-PROMOTIONAL RECEPTION ARDWARE-PAINT AND SUPPLIES FOR LIGHT POLES ON WHOLESALE EL-ELECTRIC TIMER UNIT 008 TRAVEL 00007039-FUEL FOR TRAINING TRIP THE POPCORNER-9/27/17 BERRYS ICE HAELS STORES 4725-PRESCHOOL CRAFT DEPOT #2211-3CASTERS FOR CHAIR CART AT CH. **GE TRACTOR LAWRENCE-AIR FILTER UNIT 2636**

	Paid	11/30/2017	US Bank	NC102517MB	30.58	VISA
PET WORLD LAW	Paid	11/30/2017	US Bank	NC102517DW	30.45	VISA
	Paid	11/30/2017	US Bank	PL102517CC	30.42	VISA
DC TOOL :	Paid	11/30/2017	US Bank	CM102517JM	30.00	VISA
MENA	Paid	11/30/2017	US Bank	PR102517LY	29.99	VISA
ORS	Paid	11/30/2017	US Bank	PR102517RG	29.98	VISA
TRA	Paid	11/30/2017	US Bank	PR102517GJ	29.98	VISA
MIDCO-LAWREN	Paid	11/30/2017	US Bank	PW102517DS	29.98	VISA
MIDCC	Paid	11/30/2017	US Bank	BM102517LS	29.98	VISA
THE	Paid	11/30/2017	US Bank	PR102517LI	29.91	VISA
TI	Paid	11/30/2017	US Bank	SA102517AH	29.79	VISA
OBRIA	Paid	11/30/2017	US Bank	CM102517JF	29.61	VISA
COTTI	Paid	11/30/2017	US Bank	CM102517CO	29.50	VISA
HERITAGE	Paid	11/30/2017	US Bank	CM102517CO	29.09	VISA
CONOCC	Paid	11/30/2017	US Bank	PD102517BH	29.00	VISA
EINSTEIN BROS BA	Paid	11/30/2017	US Bank	PD102517CC	28.97	VISA
FA	Paid	11/30/2017	US Bank	ST102517BC	28.82	VISA
MCCRAY LUMBE	Paid	11/30/2017	US Bank	ST102517RW	28.80	VISA
L20	Paid	11/30/2017	US Bank	CM102517RA	28.75	VISA
L2G*I	Paid	11/30/2017	US Bank	CM102517RA	28.75	VISA
	Paid	11/30/2017	US Bank	PE102517ES	28.45	VISA
	Paid	11/30/2017	US Bank	PE102517ES	28.45	VISA
V	Paid	11/30/2017	US Bank	IS102517MF	28.42	VISA
STANION WHO	Paid	11/30/2017	US Bank	TE102517TS	28.32	VISA
PUR-O-ZON	Paid	11/30/2017	US Bank	BM102517JW	28.22	VISA
DILLO	Paid	11/30/2017	US Bank	PD102517SD	27.76	VISA
NAPA AU	Paid	11/30/2017	US Bank	BM102517LS	27.49	VISA
THE	Paid	11/30/2017	US Bank	PR102517DF	27.18	VISA
THE	Paid	11/30/2017	US Bank	PR102517BF	27.08	VISA
EXP	Paid	11/30/2017	US Bank	PD102517TB	27.00	VISA
WESTLAKE HARD	Paid	11/30/2017	US Bank	BM102517JW	26.98	VISA
AMAZON MKT	Paid	11/30/2017	US Bank	PD102517JW	26.97	VISA
AM	Paid	11/30/2017	US Bank	PD102517MK	26.95	VISA
OTC	Paid	11/30/2017	US Bank	PR102517AR	26.95	VISA
THE HOME	Paid	11/30/2017	US Bank	PR102517AR PR102517MB	26.93	VISA
IN *LAWRI	Paid	11/30/2017	US Bank	UT102517BR	26.84	VISA
USPS						
	Paid	11/30/2017	US Bank	PW102517ST	26.60	VISA
	Paid	11/30/2017	US Bank	PR102517RS	26.44	VISA
	Paid	11/30/2017	US Bank	FM102517DM	26.29	VISA
REEVES WIEDEN	Paid	11/30/2017	US Bank	FM102517DM	26.29	VISA
	Paid	11/30/2017	US Bank	UT102517GH	26.12	VISA
WW GRAINGE	Paid	11/30/2017	US Bank	NC102517MB	26.08	VISA
OREIL	Paid	11/30/2017	US Bank	UT102517BR	26.02	VISA
OREIL	Paid	11/30/2017	US Bank	BM102517LS	26.01	VISA
	Paid	11/30/2017	US Bank	BM102517BM	25.98	VISA
	Paid	11/30/2017	US Bank	TE102517JP	25.85	VISA
	Paid	11/30/2017	US Bank	UT102517CG	25.85	VISA
THE HOME DEP	Paid	11/30/2017	US Bank	PR102517GJ	25.80	VISA
07.47	Paid	11/30/2017	US Bank	CM102517JF	25.75	VISA
QT 17	Paid	11/30/2017	US Bank	CM102517RA	25.72	VISA
AMA	Paid	11/30/2017	US Bank	PR102517KB	25.58	VISA
MENAF	Paid	11/30/2017	US Bank	NC102517AK	25.56	VISA
THE HOME DEPOT #22	Paid	11/30/2017	US Bank	UT102517AT	25.50	VISA
KAM-KA	Paid	11/30/2017	US Bank	PW102517JR	25.00	VISA
DREXEL TEC	Paid	11/30/2017	US Bank	UT102517PC	25.00	VISA
	Paid	11/30/2017	US Bank	NC102517MB	25.00	VISA
UNITED 0162605637	Paid	11/30/2017	US Bank	CI102517CT	25.00	VISA
				0140054707	25.00	VISA
UNITED 0162605954	Paid	11/30/2017	US Bank	CI102517CT	25.00	
		11/30/2017 11/30/2017	US Bank US Bank	CI102517CT SA102517JN	25.00	VISA
UNITED 0162605954	Paid					

PRAXAIR 70004-CO2 GAS WRENCE-EARTHWORMS BULK FOOD REPTOFILITER STAPLES-OFFICE SUPPLIES L & SUPPLY-TOOL ALLOWANCE TERRY CRON NARDS LAWRENCE KS-BARRICADE FENCE RSCHELN LAWRENCE 48-SAFETY VESTS RACTOR SUPPLY #1411-SHOP SUPPLIES ENCE CUST SVC C-INTERNET FOR BLDG CONTROLS CO - CALL CENTER-INTERNET AT AIRPORT HE HOME DEPOT #2211-SHOP SUPPLIES THE POPCORNER-9/8/17 BERRYS ICE RIAN TARPING SYSTEMS-END CAP UNIT 448 TINS HARDWARE AND REN-STOCK METAL GE TRACTOR LAWRENCE-RESISTOR UNIT 5922 CO - WILDCAT EXPRESS-FUEL FOR TRAINING BAGELS3683-BAGELS FOR 1ST RESPONDER MEETING FASTENAL COMPANY01-PAPER ITEMS BER AND MILLWOR-LUMBER FOR CONCRETE CREW _2G*DGCO TREASURER-LICENSE TAGS G*DGCO TREASURER-LICENSE TAG FEES STAPLES-LEAP CANDY BARS STAPLES-LEAP CANDY BARS WAL-MART #5219-U.W. BREAKFAST HOLESALE EL-WIRE CONNECTORS FOR SIGNALS ONE INC-JANITORIAL SUPPLIES FOR CITY HALL. LONS #0019-SNACKS FOR SFST TESTING UTO PARTS 0000939-OIL AND PARTS FOR 728 HE HOME DEPOT #2211-MISC SUPPLIES HE HOME DEPOT #2211-MISC SUPPLIES XPERIAN EXP PAY CC-CREDIT REPORTS RDWARE-PLUMBING SUPPLIES FOR AMTRACK DEPOT **KTPLACE PMTS-IPHONE CABLE FOR CPT HEFFLEY** MAZON MKTPLACE PMTS-SLOT PUNCH TC BRANDS INC.-HALLOWEEN SUPPLIES IE DEPOT #2211-SHELTER CLEANING SUPPLIES RENCE HOSE AND HYD-NEW HOSE FOR LIME PS PO 1950160584-MAIL REPORT TO KDHE STAPLES-CB OFFICE SUPPLIES AMAZON.COM-EXCEL BOOKS AMAZON.COM-EXCEL BOOKS EMAN CO NO8-LIQUID LIME REPLACEMENT FITTINGS THE HOME DEPOT #2211-PLANTS BER-MUFFLER SILENCER FOR DAF COMPRESSOR ILLY AUTO #4347-OIL AND PARTS FOR 728 THE HOME DEPOT #2211-PAINT HOME DEPOT #2211-GLASSES & GLOVES Y LAWRENCE-WATERLINE REPAIR METER CHANGE OUT POT #2211-CONCRETE FOR OREGON TRAIL SIGNS WW GRAINGER-TUBING UNIT 994 01000173-FUEL EXPENSE FOR TRAVEL MAZON MKTPLACE PMTS-FOOTLOCKER ARDS LAWRENCE KS-PROGRAM SUPPLIES #2211-FOSSIL PAINTERS TOUCH SPRAY DRILLS PLYWOOD KAM DESIGNATION EXAM APPLICATION FEE **FECHNOLOGIES INC.-MANAGEMENT SOFTWARE** DOLLAR TREE-STORAGE PANS 637957-PBB TRAINING AIRLINE BAGGAGE FEE KC-DENVER 54148-PBB TRAINING AIRLINE BAGGAGE FEE DENVER - KC 53DJM72-FB AD-COMPOST & WOODCHIP SAL EVENT HAZARDOUS-NAHMMA MEMBERSHIP - BRETT STEVENS AIR0010263906802-NRPA CONFERENCE TRAVEL

AMERICAN A	Paid	11/30/2017	US Bank	PR102517DR	25.00	VISA
NORTH	Paid	11/30/2017	US Bank	SA102517MW	25.00	VISA
JIMMY JOHI	Paid	11/30/2017	US Bank	UT102517JL	25.00	VISA
BEST BU	Paid	11/30/2017	US Bank	UT102517LT	24.99	VISA
PRAIRIE	Paid	11/30/2017	US Bank	FM102517KG	24.99	VISA
DUNKIN #304360 Q35	Paid	11/30/2017	US Bank	PR102517DP	24.98	VISA
THE	Paid	11/30/2017	US Bank	PR102517BH	24.97	VISA
FAS	Paid	11/30/2017	US Bank	ST102517BC	24.95	VISA
MASS S	Paid	11/30/2017	US Bank	PR102517GS	24.94	VISA
D	Paid	11/30/2017	US Bank	FM102517KG	24.87	VISA
D	Paid	11/30/2017	US Bank	FM102517KG	24.87	VISA
WA	Paid	11/30/2017	US Bank	PR102517AD	24.84	VISA
CL	Paid	11/30/2017	US Bank	UT102517BR	24.78	VISA
BES	Paid	11/30/2017	US Bank	FM102517TF	24.70	VISA
PET WORLD L	Paid	11/30/2017	US Bank	NC102517DW	24.57	VISA
KANSAS	Paid	11/30/2017	US Bank	FM102517RP	24.57	VISA
	Paid	11/30/2017	US Bank	PR102517CT	24.50	VISA
TOOL	Paid	11/30/2017	US Bank	AQ102517JH	24.49	VISA
	Paid	11/30/2017	US Bank	UT102517KS	24.46	VISA
COURTY	Paid	11/30/2017	US Bank	FM102517BD	24.45	VISA
AMA	Paid	11/30/2017	US Bank	FM102517RP	24.27	VISA
STA	Paid	11/30/2017	US Bank	NR102517MR	24.18	VISA
BLN*GING	Paid	11/30/2017	US Bank	PR102517TL	23.97	VISA
MENAI	Paid	11/30/2017	US Bank	BM102517MC	23.94	VISA
USPS PO 1950160	Paid	11/30/2017	US Bank	PW102517ST	23.76	VISA
USPS F	Paid	11/30/2017	US Bank	PD102517JL	23.75	VISA
PET WORLD LAWREN	Paid	11/30/2017	US Bank	NC102517DW	23.50	VISA
THI	Paid	11/30/2017	US Bank	PR102517LI	23.46	VISA
COTTINS HA	Paid	11/30/2017	US Bank	FM102517MH	23.22	VISA
COTTINS HA	Paid	11/30/2017	US Bank	FM102517MH	23.22	VISA
CC	Paid	11/30/2017	US Bank	FM102517KG	23.17	VISA
WI	Paid	11/30/2017	US Bank	BM102517MC	22.99	VISA
THE	Paid	11/30/2017	US Bank	UT102517TF	22.97	VISA
WESTLAKE HARDWAF	Paid	11/30/2017	US Bank	UT102517DD	22.94	VISA
HOBBY-LOBBY	Paid	11/30/2017	US Bank	IS102517JH	22.89	VISA
	Paid	11/30/2017	US Bank	PD102517SP	22.79	VISA
KCI	Paid	11/30/2017	US Bank	PR102517DR	22.50	VISA
WE	Paid	11/30/2017	US Bank	PR102517MB	22.48	VISA
WE	Paid	11/30/2017	US Bank	PR102517RH	22.47	VISA
WE	Paid	11/30/2017	US Bank	PR102517DF	22.47	VISA
SQ *THE BURGEF	Paid	11/30/2017	US Bank	FM102517SC	22.43	VISA
SQ *THE BURGEF	Paid	11/30/2017	US Bank	FM102517SC	22.42	VISA
PRAXAII	Paid	11/30/2017	US Bank	ST102517BC	22.23	VISA
DILLONS #00	Paid	11/30/2017	US Bank	FM102517PT	22.10	VISA
DILLONS #00	Paid	11/30/2017	US Bank	FM102517PT	22.10	VISA
Tł	Paid	11/30/2017	US Bank	SA102517AH	22.05	VISA
PEA	Paid	11/30/2017	US Bank	PD102517ZT	22.00	VISA
SUPERSHUTTLE	Paid	11/30/2017	US Bank	UT102517ML	22.00	VISA
CICIS PIZZA #5	Paid	11/30/2017	US Bank	CC102517SR	22.00	VISA
CHECKERS-UNI	Paid	11/30/2017	US Bank	CC102517AJ	21.95	VISA
MENARDS LAWR	Paid	11/30/2017	US Bank	TE102517AV	21.78	VISA
THE HOME D	Paid	11/30/2017	US Bank	PR102517MB	21.72	VISA
Tł	Paid	11/30/2017	US Bank	SA102517AH	21.66	VISA
REEVES	Paid	11/30/2017	US Bank	FM102517NV	21.33	VISA
т	Paid	11/30/2017	US Bank	SA102517AH	21.32	VISA
COLDSTON	Paid	11/30/2017	US Bank	CC102517SR	21.32	VISA
WESTLAK		11/30/2017	US Bank	BM102517LS	21.23	VISA
	Paid				21.17	
			LIS Rank	PR102517RC	21 0/	VISA
WAL-MART # WESTLA	Paid	11/30/2017	US Bank US Bank	PR102517RC UT102517MN	21.04 20.97	VISA
WAL-MART≉ WESTLA	Paid Paid	11/30/2017 11/30/2017	US Bank	UT102517MN	20.97	VISA
WAL-MART #	Paid	11/30/2017				

AIR0010264086496-NRPA CONFERENCE TRAVEL TH AMERICAN HAZARDOUS-NAHMMA DUES HNS - 485-LUNCH FOR CREW AT 908 W. 28TH ST 3UY 00008375-CHARGER FOR CELL PHONE RIE PATCHES INC-UNITED WAY FUNDRAISER 35-DONUTS-HALLOWEEN PAINT IN-BREAKFAST OPTIIMIST HOME DEPOT #2211-TOOLS/EQUIPMENT STENAL COMPANY01-PAPER PRODUCTS STREET MUSIC INC - C-STEREO EQUIPMENT DILLONS #0068-MANAGERS MEETING **DILLONS #0068-MANAGERS MEETING** VAL-MART #0484-HALLOWEEN PAINT IN CULLUM AND BROWN - KC-DIAPHRAGM EST BUY 00008375-OFFICE SUPPLIES LAWRENCE-EARTWORMS GOLDFISH BULK FOOD AS TURNPIKE AUTHORIT-KTA MONTHLY FEES THE HOME DEPOT #2211-SUPPLIES LBARNCOM-PRESSURE WASHER NOZZLE WESTLAKE HARDWARE-TOOLS YARD BY MARRIOTT-LODGING FOR TRAINING AZON MKTPLACE PMTS-VELCRO STRIPS TAPLES-OFFICE SUPPLIES - CALENDARS IGER SOFTWARE IN-CREDIT CARD SOFTWARE ARDS LAWRENCE KS-PAINTING MATERIAL. 60584-MAILED SEMI-ANNUAL REPORT TO KDHE & EPA PO 1950160584-POSTAGE TO FBI FLORIDA ENCE-BULK FOOD EARTHWORMS CUTTLEBONE CAT TOY HE HOME DEPOT #2211-MISC SUPPLIES HARDWARE AND REN-STATION SUPPLIES - STA 1 HARDWARE AND REN-STATION SUPPLIES - STA 1 COLDSTONE-UNITED WAY FUNDRAISER WESTLAKE HARDWARE-SHOP SUPPLY. HE HOME DEPOT #2211-WIRE STRIPPER ARE-WATER SOFTENER SALT- 40LB BAGS & VINYL TUBING Y #0026-CORRECTED LAST MONTH THEY CREDITED STAPLES-TRASH CANS CI AIRPORT-NRPA CONFERENCE TRAVEL VESTLAKE HARDWARE-MISC SUPPLIES ESTLAKE HARDWARE-MARKING FLAGS VESTLAKE HARDWARE-MISC SUPPLIES ER STAN-PROMOTIONAL ASSESSOR MEAL EXPENSES ER STAN-PROMOTIONAL ASSESSOR MEAL EXPENSES AIR DISTRIBUTION I-PROPANE FOR ASPHALT 0070-PROMOTIONAL ASSESSOR MEAL EXPENSES 0070-PROMOTIONAL ASSESSOR MEAL EXPENSES THE POPCORNER-8/24/17 BERRYS ICE EAVEY CORP.-CRYSTAL VIOLET POWDER LE WPB-TRANPORTATION FROM AIRPORT TO HOTEL #505-UNITED WAY DEPT MEETINGS - PARKS & REC NITED WAY BREAKFAST FUND RAISER INGREDIENTS RENCE KS-2 HOLE SAW FOR CONDUIT INSTALLATION DEPOT #2211-SUPPLIES FOR SHOOTING RANGE THE POPCORNER-9/13/17 BERRYS ICE WIEDEMAN CO NO8-RESPONSE EQUIPMENT THE POPCORNER-9/1/17 BERRYS ICE NE-UNITED WAY PAYROLL DEDUCTION PROMO **AKE HARDWARE-BUILDING REPAIRS TERMINAL** #0484-SNACK BAR SUPPLIES FOR EAGLE BEND AKE HARDWARE-TOOLS FOR CREW TRUCKS SOLUTIONS-BUSINESS CARDS - AMANDA SAHIN THE POPCORNER-9/27/17 BERRYS ICE

MENARDS	Paid	11/30/2017	US Bank	TE102517TS	20.42	VISA
Th	Paid	11/30/2017	US Bank	SA102517AH	20.38	VISA
ORSCHELN LAWREN	Paid	11/30/2017	US Bank	UT102517AB	20.37	VISA
BP#62840380	Paid	11/30/2017	US Bank	PD102517RN	20.15	VISA
KENNEDY	Paid	11/30/2017	US Bank	BM102517MC	20.00	VISA
PRZCHARGE	Paid	11/30/2017	US Bank	CI102517PA	20.00	VISA
ERNST AND	Paid	11/30/2017	US Bank	FM102517KG	20.00	VISA
	Paid	11/30/2017	US Bank	FM102517KG	20.00	VISA
	Paid	11/30/2017	US Bank	IS102517TA	19.99	VISA
TRA	Paid	11/30/2017	US Bank	UT102517KH	19.99	VISA
DOM	Paid	11/30/2017	US Bank	AQ102517LM	19.97	VISA
	Paid	11/30/2017	US Bank	NR102517MR	19.53	VISA
	Paid	11/30/2017	US Bank	NR102517MR	19.53	VISA
	Paid	11/30/2017	US Bank	ST102517CP	19.47	VISA
WES	Paid	11/30/2017	US Bank	BM102517LS	19.47	VISA
MUN	Paid	11/30/2017	US Bank	FM102517KG	19.25	VISA
MUN	Paid	11/30/2017	US Bank	FM102517KG	19.25	VISA
MUN	Paid	11/30/2017	US Bank	FM102517KG	19.25	VISA
	Paid	11/30/2017	US Bank	FM102517KG	19.25	VISA
KWIK SHOP #0712 C	Paid	11/30/2017	US Bank	NR102517KS	19.05	VISA
	Paid	11/30/2017	US Bank	CM102517CO	18.78	VISA
	Paid	11/30/2017	US Bank	FM102517RP	18.74	VISA
	Paid	11/30/2017	US Bank	FM102517RP	18.74	VISA
	Paid	11/30/2017	US Bank	FM102517TF	18.66	VISA
	Paid	11/30/2017	US Bank	BM102517JW	18.25	VISA
	Paid	11/30/2017	US Bank	FM102517GG	18.07	VISA
THE HOME DEF	Paid	11/30/2017	US Bank	FM102517GG	18.06	VISA
	Paid	11/30/2017	US Bank	PL102517CC	18.04	VISA
	Paid	11/30/2017	US Bank	PR102517GS	18.00	VISA
	Paid	11/30/2017	US Bank	PR102517LP	17.99	VISA
DILLONS #0	Paid	11/30/2017	US Bank	CC102517SR	17.94	VISA
	Paid	11/30/2017	US Bank	PR102517CT	17.93	VISA
PATCHEN ELEC	Paid	11/30/2017	US Bank	PW102517DE	17.92	VISA
	Paid	11/30/2017	US Bank	SA102517BS	17.88	VISA
ABILEN	Paid	11/30/2017	US Bank	FM102517TF	17.87	VISA
	Paid	11/30/2017	US Bank	UT102517TH	17.79	VISA
	Paid	11/30/2017	US Bank	PR102517LI	17.76	VISA
LOGMEIN*GOTOME TUMBLEBEA	Paid	11/30/2017	US Bank	UT102517PY	17.50	VISA
JOHNSON	Paid	11/30/2017	US Bank	PR102517JA	17.45	VISA
JOHNSON	Paid	11/30/2017	US Bank	PR102517MB	17.30	VISA
WESTL	Paid	11/30/2017	US Bank	PD102517TB	17.25	VISA
WESTLAKE HARDWARE	Paid	11/30/2017	US Bank	PR102517DF	17.17	VISA
COTTINS HARDWARE	Paid	11/30/2017	US Bank	UT102517NB	16.78	VISA
COTTINS HARDWA	Paid	11/30/2017	US Bank	FM102517RM	16.74	VISA
S	Paid	11/30/2017	US Bank	FM102517RM	16.74	VISA
S	Paid	11/30/2017	US Bank	SA102517JN	16.72	VISA
S	Paid	11/30/2017	US Bank	SA102517JN	16.72	VISA
AMAZ	Paid	11/30/2017	US Bank	SA102517JN	16.72	VISA
BI	Paid	11/30/2017	US Bank	FM102517DG	16.51	VISA
COTTINS HA	Paid	11/30/2017	US Bank	FM102517BH	16.50	VISA
COTTINS HA	Paid	11/30/2017	US Bank	FM102517MH	16.49	VISA
KANSAS TURI	Paid	11/30/2017	US Bank	FM102517MH	16.48	VISA
EB EDUC/	Paid	11/30/2017	US Bank	FI102517EC	16.40	VISA
WESTL.	Paid	11/30/2017	US Bank	FM102517DL	16.00	VISA
COTTINS H	Paid	11/30/2017	US Bank	BM102517MC	15.99	VISA
THE HOM	Paid	11/30/2017	US Bank	TE102517JP	15.98	VISA
THE HOM	Paid	11/30/2017	US Bank	UT102517CG	15.94	VISA
	Paid	11/30/2017	US Bank	PR102517DF	15.94	VISA VISA
	Doid	44/00/0047			76 /0	V154
AMAZO	Paid	11/30/2017	US Bank	PR102517KB	15.78	
	Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank	FM102517KB FM102517GG FM102517GG	15.73 15.73	VISA VISA

RDS LAWRENCE KS-SUPPLIES FOR AI INSTALL THE POPCORNER-9/8/17 BERRYS ICE RENCE 48-PINS FOR BIO SOLIDS APPLICATION TRACTOR 38COMMERCE PLAZA-FUEL FOR MOTORCYCLES Y GLASS-REPAIR GLASS. DUE TO VANDALISM. GE.PREZI.COM-MONTHLY PREZI SUBSCRIPTION ND SON HARDWARE-UNITED WAY FUNDRAISER ANTS PUB & PLATE-UNITED WAY FUNDRAISER ACE PMTS-PROJECTOR ACCESSORIES ROGER S. P&R RACTOR SUPPLY #1411-RASP FOR 2608 OMINOS 6302-SPECIAL EVENT SUPPLIES STAPLES-OFFICE SUPPLIES STAPLES-OFFICE SUPPLIES RENCE HOSE AND HYD-UNIT 731 REPAIR PARTS ESTLAKE HARDWARE-BUILDING REPAIRS UNCHERS BAKERY-UNITED WAY EVENT UNCHERS BAKERY-UNITED WAY EVENT IUNCHERS BAKERY-UNITED WAY EVENT UNCHERS BAKERY-UNITED WAY EVENT Q79-FUEL IN CITY VEHICLE FOR TRAVEL TO SALINA APA ANION WHOLESALE EL-SWITCH UNIT 680 ERS MAR-PROMOTIONAL ASSESSOR MEAL EXPENSES ERS MAR-PROMOTIONAL ASSESSOR MEAL EXPENSES YS GEN STORE 1905-FUEL DURING TRAVEL HABITAT RESTORE-QUARRY TILE FOR CH ENTRY EPOT #2211-FORCIBLE ETNRY TRAINING SUPPLIES EPOT #2211-FORCIBLE ENTRY TRAINING SUPPLIES STAPLES-CALCULATORS IOC BOONVILLE-FARRADAYS-LLR TRIP NS HARDWARE AND REN-LACQUER THINNER #0068-UNITED WAY DEPT MEETINGS - UTILITIES TLAKE HARDWARE-FRONT DESK SUPPLIES ECTRIC & INDUST-BLOWER BELT FOR EXHUAST FAN IENARDS LAWRENCE KS-PAINT FILTERS ENE 24 7 T73010068-FUEL DURING TRAVEL WW GRAINGER-DANGER SIGNS HARDWARE-REPAIR PARTS FOR FIELD PAINTER MEETING-MONTHLY GOTOMEETING/CITRIX SOFTWARE EAR CONNECTION-GYMNASTICS LESSON PLANS ON SUPPLY COMPANY-JANITORIAL SUPPLIES KTA VIDEO TOLL-TOLL FEES STLAKE HARDWARE-TOOLS AND SUPPLIES RE-LOCKING CARABINERS FOR EFFLUENT ALGAE SKIMMER WARE AND REN-TRAINING PROPS - FORICIBLE ENTRY WARE AND REN-TRAINING PROPS - FORICIBLE ENTRY STAPLES-ADMIN STAFF NAME PLATE STAPLES-ADMIN STAFF NAME PLATE STAPLES-ADMIN STAFF NAME PLATE AZON MKTPLACE PMTS-RADIO EAR PIECE **BUMPERCHUTE CO-LANDING LIGHTS** HARDWARE AND REN-STATION SUPPLIES - STA 1 HARDWARE AND REN-STATION SUPPLIES - STA 1 RNPIKE AUTHORIT-KTAG CHARGES- 2017-SEP-DS CATOR WORKSHOP-EDUCATOR WORKSHOP TLAKE HARDWARE-TOOL FOR EQUIPMENT. S HARDWARE AND REN-SMALL ENGINE OIL MIX DME DEPOT #2211-CREW BACKFLOW TRUCKS HE HOME DEPOT #2211-MISC SUPPLIES AZON MKTPLACE PMTS-9 VOLT VATTERIES LAKE HARDWARE-STATION SUPPLIES - STA 3 LAKE HARDWARE-STATION SUPPLIES - STA 3

THE UPS STORE		44/00/0047		0140054700	45.05	V/IOA
THE	Paid Paid	11/30/2017 11/30/2017	US Bank US Bank	CM102517CO PW102517DS	15.65 15.50	VISA VISA
CAI	Paid	11/30/2017	US Bank	CM102517JF	15.44	VISA
	Paid	11/30/2017	US Bank	NR102517MR	15.40	VISA
	Paid	11/30/2017	US Bank	CM102517TC	15.40	VISA
	Paid	11/30/2017	US Bank	NR102517MR	15.39	VISA
	Paid	11/30/2017	US Bank	NR102517MR	15.39	VISA
EILEENS COI	Paid	11/30/2017	US Bank	FM102517RP	15.25	VISA
EILEENS COI	Paid	11/30/2017	US Bank	FM102517RP	15.25	VISA
NAPA A	Paid	11/30/2017	US Bank	FM102517JS	15.13	VISA
S	Paid	11/30/2017	US Bank	PE102517ES	15.04	VISA
	Paid	11/30/2017	US Bank	PE102517ES	15.03	VISA
LA	Paid	11/30/2017	US Bank	FM102517JR	15.01	VISA
МА	Paid	11/30/2017	US Bank	CI102517KP	15.00	VISA
ZOOM.US-V	Paid	11/30/2017	US Bank	PD102517GP	14.99	VISA
TRACTOR SUP	Paid	11/30/2017	US Bank	UT102517JJ	14.99	VISA
THE HOME DE	Paid	11/30/2017	US Bank	UT102517CG	14.97	VISA
TH	Paid	11/30/2017	US Bank	FM102517JT	14.90	VISA
TH	Paid	11/30/2017	US Bank	SA102517AH	14.90	VISA
S	Paid	11/30/2017	US Bank	PE102517ES	14.89	VISA
	Paid	11/30/2017	US Bank	PE102517ES	14.88	VISA
TH	Paid	11/30/2017	US Bank	SA102517AH	14.70	VISA
PENGAD INC	Paid	11/30/2017	US Bank	MC102517CB	14.60	VISA
STAI	Paid	11/30/2017	US Bank	PR102517KJ	14.47	VISA
THES	Paid	11/30/2017	US Bank	MC102517CB	14.45	VISA
DI	Paid	11/30/2017	US Bank	NC102517AK	14.34	VISA
ТН	Paid	11/30/2017	US Bank	SA102517AH	14.21	VISA
HERITAGE TRACTOR	Paid	11/30/2017	US Bank	ST102517TH	13.99	VISA
WE	Paid	11/30/2017	US Bank	PR102517DF	13.99	VISA
TRACI	Paid	11/30/2017	US Bank	PR102517BW	13.98	VISA
ORSCHEL	Paid	11/30/2017	US Bank	NC102517DW	13.98	VISA
AMAZO	Paid	11/30/2017	US Bank	PR102517KB	13.88	VISA
THE	Paid	11/30/2017	US Bank	PR102517DF	13.80	VISA
RUES	Paid	11/30/2017	US Bank	UT102517TP	13.50	VISA
DILLONS #001	Paid	11/30/2017	US Bank	FM102517RP	13.48	VISA
THE HOME DEPOT #2211	Paid	11/30/2017	US Bank	EN102517CN	13.47	VISA
DILLONS #001	Paid	11/30/2017	US Bank	FM102517RP	13.47	VISA
AMAZO	Paid	11/30/2017	US Bank	FM102517DM	13.24	VISA
AMAZO	Paid	11/30/2017	US Bank	FM102517DM	13.24	VISA
USPS PO 1950160584	Paid	11/30/2017	US Bank	PL102517CC	13.18	VISA
TCKTWEB*OKTO	Paid	11/30/2017	US Bank	CI102517BJ	13.00	VISA
CITY CL	Paid	11/30/2017	US Bank	PE102517MC	13.00	VISA
AMAZON MKTPLAC	Paid	11/30/2017	US Bank	SA102517JN	12.99	VISA
W	Paid	11/30/2017	US Bank	PR102517JE	12.97	VISA
DILL	Paid	11/30/2017	US Bank	FI102517EC	12.94	VISA
DILL	Paid	11/30/2017	US Bank	FI102517EC	12.93	VISA
JAYHAW	Paid	11/30/2017	US Bank	FM102517DL	12.88	VISA
ADVANC	Paid	11/30/2017	US Bank	FM102517BD	12.83	VISA
СОТТ	Paid	11/30/2017	US Bank	PW102517DE	12.78	VISA
GFI*SOF [−]	Paid	11/30/2017	US Bank	PW102517TB	12.75	VISA
DI	Paid	11/30/2017	US Bank	NC102517AK	12.69	VISA
Μ	Paid	11/30/2017	US Bank	PR102517MN	12.50	VISA
ТН	Paid	11/30/2017	US Bank	SA102517AH	12.50	VISA
EBI	Paid	11/30/2017	US Bank	FM102517RP	12.50	VISA
EBI	Paid	11/30/2017	US Bank	FM102517RP	12.50	VISA
WAL-MAR	Paid	11/30/2017	US Bank	PE102517KP	12.30	VISA
KU PARKING DEF	Paid	11/30/2017	US Bank	IS102517JH	12.20	VISA
OREIL	Paid	11/30/2017	US Bank	BM102517LS	12.25	VISA
	Paid	11/30/2017	US Bank	TE102517CL	12.04	VISA
VVESTIAKE		11/30/2017	US Dalik	IL IUZOI/UL	11.99	VIOA
WESTLAKE LITTLE CAE			I IC Book		11 00	
UITTLE CAE W	Paid Paid	11/30/2017 11/30/2017	US Bank US Bank	AQ102517LM FM102517JT	11.98 11.98	VISA VISA

RE 5707-FREIGHT CHARGES ON RETURNED PARTS IE HOME DEPOT #2211-GUTTER SPIKES ARQUEST 1918-BRAKE LINES UNIT 725 STAPLES-OFFICE SUPPLIES WW GRAINGER-TORQUE STICK STAPLES-OFFICE SUPPLIES STAPLES-OFFICE SUPPLIES OLOSSAL COOKIES-PROMOTIONAL RECEPTION OLOSSAL COOKIES-PROMOTIONAL RECEPTION AUTO PARTS 0000939-APPARATUS PARTS **STAPLES-BREAK ROOM - FINANCE** STAPLES-BREAK ROOM - HR LASER LOGIC INC.-OFFICE SUPPLIES AILCHIMP *MONTHLY-MONTHLY SUB -VIDEO CONFERENCE APPLICATION FOR TF14 IPPLY #1411-NEW HASP FIR DOOR SALT BUILDING DEPOT #2211-BACKFLOW CREW TRUCKS TOOLS THE HOME DEPOT #2211-SCBA PARTS THE POPCORNER-9/15/17 BERRYS ICE **STAPLES-BREAK ROOM - FINANCE** STAPLES-BREAK ROOM - HR THE POPCORNER-8/24/17 BERRYS ICE IC-EXHIBIT LABELS FOR PROSECUTORS OFFICE ANION WHOLESALE EL-MISC SUPPLIES STAMPMAKER-INK PAD REPLACEMENTS DILLONS #0070-PROGRAM SUPPLIES THE POPCORNER-9/1/17 BERRYS ICE R LAWRENCE-SLOW MOVING VEHICLE EMBLEM UNIT 915 ESTLAKE HARDWARE-MISC SUPPLIES CTOR SUPPLY #1411-EQUIPMENT REPAIR LN LAWRENCE 48-CAT FOOD PINE SHAVINGS ZON MKTPLACE PMTS-PADLOCK FOR SPL HE HOME DEPOT #2211-MISC SUPPLIES SCHHOFF LOCKSMITHS SE-KEYS MADE 019-PROMOTIONAL ASSESSOR MEAL EXPENSES 11-REPLACMENT FOR THE RETURNED BROKEN ENG RULER 019-PROMOTIONAL ASSESSOR MEAL EXPENSES ZON.COM AMZN.COM/BILL-EXCEL BOOKS ZON.COM AMZN.COM/BILL-EXCEL BOOKS 84-CERTIFIED MAIL FEES FOR INJECTION WELL LETTER **FOBERFESTLAW-VICE-MAYOR BOLEY ATTENDANCE** CLERK-FEE FOR OPEN RECORD REQUEST CE PMTS-CHILDRENS OUTREACH - RECYCLING BOOK WAL-MART #5219-9 VOLT VATTERIES ILLONS # 0098-BREAK ROOM SUPPLIES ILLONS # 0098-BREAK ROOM SUPPLIES WK TROPHY COMPANY-STATION PLAQUES ICE AUTO PARTS #1728-ENGINE 1 REPAIRS TTINS HARDWARE AND REN-FASTENERS FTWARE-SECURE FAX LINE PER JWILLIAMS DILLONS #0070-PROGRAM SUPPLIES MIDWEST VACUUMS-VACUUM PART THE POPCORNER-9/13/17 BERRYS ICE B EMS PATIENT SAFETY-CONFERENCE B EMS PATIENT SAFETY-CONFERENCE RT #0484-CANDY FOR KIDS FLU SHOT CLINIC EPT-PARKING AT CAMPUS FOR LEADERSHIP CLASS EILLY AUTO #0190-BRAKE FLUID FOR 728 KE HARDWARE-BOLTS FOR SWITCHES/FIBER AESARS 0373 0410-SPECIAL EVENT SUPPLIES WESTLAKE HARDWARE-SCBA PARTS

DILLONS	Paid	11/30/2017	US Bank	CC102517SR	11.97	VISA
	Paid	11/30/2017	US Bank	PR102517DF	11.95	VISA
MENARDS LAWR	Paid	11/30/2017	US Bank	TE102517AV	11.76	VISA
	Paid	11/30/2017	US Bank	UT102517CG	11.76	VISA
Т	Paid	11/30/2017	US Bank	SA102517AH	11.76	VISA
CAROLIES	Paid	11/30/2017	US Bank	FI102517JW	11.68	VISA
CARQUES ⁻	Paid	11/30/2017	US Bank	UT102517GH	11.47	VISA
СОТ	Paid	11/30/2017	US Bank	PR102517LP	11.40	VISA
	Paid	11/30/2017	US Bank	PR102517PC	11.39	VISA
	Paid	11/30/2017	US Bank	NC102517AK	11.30	VISA
WESTLAKE HARD	Paid	11/30/2017	US Bank	BM102517LS	11.18	VISA
WAL	Paid	11/30/2017	US Bank	FM102517PK	11.14	VISA
WAL-	Paid	11/30/2017	US Bank	FM102517PK	11.14	VISA
THE HOME DE	Paid	11/30/2017	US Bank	PR102517MB	11.12	VISA
WE	Paid	11/30/2017	US Bank	AQ102517JH	10.97	VISA
	Paid	11/30/2017	US Bank	PR102517RS	10.89	VISA
JAYHAWK TROPH	Paid	11/30/2017	US Bank	UT102517TT	10.50	VISA
COTTINS HARD	Paid	11/30/2017	US Bank	PR102517MB	10.44	VISA
ТН	Paid	11/30/2017	US Bank	SA102517AH	10.29	VISA
WAI	Paid	11/30/2017	US Bank	PR102517JA	10.25	VISA
ТН	Paid	11/30/2017	US Bank	SA102517AH	10.19	VISA
CASEYS	Paid	11/30/2017	US Bank	FM102517TF	10.04	VISA
	Paid	11/30/2017	US Bank	PR102517GS	10.00	VISA
PAYPAL *N	Paid	11/30/2017	US Bank	PD102517MK	10.00	VISA
AMAZON MK	Paid	11/30/2017	US Bank	IS102517TA	9.99	VISA
AMAZON	Paid	11/30/2017	US Bank	FI102517KW	9.99	VISA
WESTLAKE H	Paid	11/30/2017	US Bank	ST102517NF	9.98	VISA
DI	Paid	11/30/2017	US Bank	PD102517JS	9.98	VISA
KU PARKIN	Paid	11/30/2017	US Bank	PL102517AM	9.80	VISA
EB THE 2	Paid	11/30/2017	US Bank	FM102517RP	9.80	VISA
AMAZON MK	Paid	11/30/2017	US Bank	IS102517MF	9.74	VISA
ABILEN	Paid	11/30/2017	US Bank	FM102517TF	9.62	VISA
KWIKS	Paid	11/30/2017	US Bank	FM102517TF	9.55	VISA
UNITED ELEC	Paid	11/30/2017	US Bank	PD102517AW	9.50	VISA
	Paid	11/30/2017	US Bank	CM102517CO	9.36	VISA
	Paid	11/30/2017		FM102517RP	9.30	VISA
			US Bank			
ΝΑΡΑ Αυτο Γ	Paid	11/30/2017	US Bank	FM102517RP	9.17	VISA
AMAZON MKTPLAC	Paid	11/30/2017	US Bank	UT102517CG	9.08	VISA
FA	Paid	11/30/2017	US Bank	SA102517JN	9.08	VISA
ORE	Paid	11/30/2017	US Bank	PR102517DF	9.02	VISA
CO	Paid	11/30/2017	US Bank	UT102517PR	8.99	VISA
JATH	Paid	11/30/2017	US Bank	PR102517LY	8.99	VISA
AMAZON MKTPLAC	Paid	11/30/2017	US Bank	FM102517RH	8.98	VISA
	Paid	11/30/2017	US Bank	SA102517JN	8.98	VISA
	Paid	11/30/2017	US Bank	PR102517RC	8.93	VISA
FREESTATE ELEC COOP	Paid	11/30/2017	US Bank	FI102517EC	8.90	VISA
KANSAS TURI	Paid	11/30/2017	US Bank	FI102517EC	8.68	VISA
	Paid	11/30/2017	US Bank	FM102517JT	8.55	VISA
	Paid	11/30/2017	US Bank	FM102517JT	8.54	VISA
W	Paid	11/30/2017	US Bank	ST102517NF	8.49	VISA
Th	Paid	11/30/2017	US Bank	SA102517AH	8.33	VISA
Tł	Paid	11/30/2017	US Bank	SA102517AH	8.23	VISA
	Paid	11/30/2017	US Bank	MC102517CB	8.10	VISA
	Paid	11/30/2017	US Bank	FM102517AF	8.04	VISA
ADVANCE A	Paid	11/30/2017	US Bank	FM102517AF	8.04	VISA
COTTINS	Paid	11/30/2017	US Bank	TE102517JP	7.99	VISA
WESTLAKE H	Paid	11/30/2017	US Bank	PR102517GJ	7.99	VISA
	Paid	11/30/2017	US Bank	NC102517AK	7.99	VISA
DIL					7.00	VISA
AMAZON MKTPLAC	Paid	11/30/2017	US Bank	SA102517JN	7.98	VIOA
	Paid Paid	11/30/2017 11/30/2017	US Bank US Bank	SA102517JN AQ102517JH	7.98 7.98	VISA

NS #0068-UNITED WAY DEPT MEETINGS - PW VESTLAKE HARDWARE-MISC SUPPLIES RENCE KS-INSULATION FOR CONDUIT INSTALLATION A AUTO PARTS 0000939-BACKFLOW PARTS THE POPCORNER-9/8/17 BERRYS ICE STAPLES-PLANNERS/CALENDARS ST 1918-RELAY FOR HOTSEY POWER WASHER DTTINS HARDWARE AND REN-TOW HOOK STAPLES-POST-IT NOTES STAPLES-OFFICE SUPPLIES RDWARE-PAINT FOR LIGHT POLE BASES DOWNTOWN AL-MART #5219-SPECIAL EVENT SUPPLIES L-MART #5219-SPECIAL EVENT SUPPLIES DEPOT #2211-BUILDING SUPPLIES FOR CART BARN VESTLAKE HARDWARE-MISC SUPPLIES ADOBE-ADOBE STOCK PHY COMPANY-TAGS FOR VALVE LABELING PROJECT DWARE AND REN-SUPPLIES FOR SHOOTING RANGE THE POPCORNER-9/27/17 BERRYS ICE AL-MART #0484-GYMNASTICS SUPPLIES THE POPCORNER-9/15/17 BERRYS ICE YS GEN STORE 1905-FUEL DURING TRAVEL **DILLONS #0070-WATER FOR TRIPS** *MARCAN-CELLULAR TECHNOLOGY TRAINING /IKTPLACE PMTS-CABLE FOR AMANDA SAHIN PW N MKTPLACE PMTS-CUST SERVICE INCENTIVE HARDWARE-MISC SUPPLIES FOR WORK TRUCK DILLONS # 0098-WATER FOR CALLOUT ING DEPT-ELA KU CAMPUS PARKING - MPO 80% 2017 EMSKC SYM-CONFERENCE - SHERMAN IKTPLACE PMTS-CHARGERS FOR LOREN STONE ENE 24 7 T73010068-FUEL DURING TRAVEL SHOP #0701 Q79-FUEL DURING TRAVEL ECTRONICS GROUP-DIGITAL CAMERA WARRANTY **IBT INC-BEARING UNIT 554** PAYPAL *USPS-SHIPPING - SCBA PAYPAL *USPS-SHIPPING - SCBA PARTS 0000939-BACKFLOW PART PROTECTORS ACE PMTS-CHILDRENS OUTREACH - RECYCLING BOOK FASTENAL COMPANY01-MISC SUPPLIES REILLY AUTO #0190-CLEANER FOR MOLE OTTINS HARDWARE AND REN-BATTERY HAWK TROPHY COMPANY-NAME PLATES ACE PMTS-CHILDRENS OUTREACH - RECYCLING BOOK FEDEX 788021277528-SHIPPING COST DP INC-STREET LIGHTS-LANGSTON HGTS 7800000022 AUG 20 RNPIKE AUTHORIT-KTAG CHARGES- 2017-SEP-PR THE UPS STORE 5707-SHIPPING THE UPS STORE 5707-SHIPPING WESTLAKE HARDWARE-PIPE FOR JOB THE POPCORNER-9/13/17 BERRYS ICE THE POPCORNER-9/27/17 BERRYS ICE STAPLES-TRASH BAGS AUTO PARTS #5134-STATION SUPPLIES - STA 5 AUTO PARTS #5134-STATION SUPPLIES - STA 5 NS HARDWARE AND REN-SMALL ENGINE OIL HARDWARE-STRAW BALES FOR MCGREW TRAIL ILLONS # 0098-ANIMAL FOOD SUPPLIES ACE PMTS-CHILDRENS OUTREACH - RECYCLING BOOK VESTLAKE HARDWARE-MAGNETIC TAPE ENARDS LAWRENCE KS-MISC SUPPLIES

AMAZON MKTPLAC OREILLY AU TH MCDC TH USPS PO USPS PO AMAZON MKTPLAC COTTINS HA COTTINS HA COTTINS HA COTTINS HA KANSAS TURM TH FASTE COTTIN AMAZON MKTPLAC WM SU RICOH US C STANION WI WESTLAKE HARI	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank	SA102517JN FM102517SW SA102517AH PD102517AR SA102517AH PW102517ST PW102517ST SA102517JN FM102517BD FM102517BD FI102517EC SA102517AH ST102517BC PR102517TF SA102517JN	7.97 7.87 7.84 7.40 7.35 7.29 7.29 7.29 7.28 7.24 7.24 7.24 7.20 7.11 7.09 7.03	VISA VISA VISA VISA VISA VISA VISA VISA
TH MCDC TH USPS PO USPS PO AMAZON MKTPLAC COTTINS HA COTTINS HA COTTINS HA KANSAS TURM TH FASTE COTTIN AMAZON MKTPLAC WM SU RICOH US C STANION WI WESTLAKE HARD	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank	SA102517AH PD102517AR SA102517AH PW102517ST PW102517ST SA102517JN FM102517BD FM102517BD FI102517EC SA102517AH ST102517BC PR102517TF	7.84 7.40 7.35 7.29 7.29 7.28 7.24 7.24 7.24 7.20 7.11 7.09	VISA VISA VISA VISA VISA VISA VISA VISA
MCDC TH USPS PO USPS PO AMAZON MKTPLAC COTTINS HA COTTINS HA COTTINS HA KANSAS TURM TH FASTE COTTIN AMAZON MKTPLAC WM SU RICOH US C STANION WI WESTLAKE HARD	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank	PD102517AR SA102517AH PW102517ST PW102517ST SA102517JN FM102517BD FM102517BD FI102517EC SA102517AH ST102517BC PR102517TF	7.40 7.35 7.29 7.29 7.28 7.24 7.24 7.20 7.11 7.09	VISA VISA VISA VISA VISA VISA VISA VISA
THUSPS POUSPS POUSS POUSPS POUSPUPUPUPUPUPUPUPUPUPUPUPUPUPUPUPUPUPU	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank	SA102517AH PW102517ST PW102517ST SA102517JN FM102517BD FM102517BD FI102517EC SA102517AH ST102517BC PR102517TF	7.35 7.29 7.29 7.28 7.24 7.24 7.20 7.11 7.09	VISA VISA VISA VISA VISA VISA VISA
USPS PO USPS PC AMAZON MKTPLAC COTTINS HA COTTINS HA COTTINS HA KANSAS TURM TH FASTE COTTIN AMAZON MKTPLAC WM SU RICOH US C STANION WI WESTLAKE HARD	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank	PW102517ST PW102517ST SA102517JN FM102517BD FM102517BD FI102517EC SA102517AH ST102517BC PR102517TF	7.29 7.29 7.28 7.24 7.24 7.20 7.11 7.09	VISA VISA VISA VISA VISA VISA VISA
USPS PC AMAZON MKTPLAC COTTINS HA COTTINS HA KANSAS TURN TH FASTE COTTIN AMAZON MKTPLAC WM SU RICOH US C STANION WI WESTLAKE HARD	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank US Bank US Bank	PW102517ST SA102517JN FM102517BD FM102517BD FI102517EC SA102517AH ST102517BC PR102517TF	7.29 7.28 7.24 7.24 7.20 7.11 7.09	VISA VISA VISA VISA VISA VISA
AMAZON MKTPLAC COTTINS HA COTTINS HA KANSAS TURM TH FASTE COTTIN AMAZON MKTPLAC WM SU RICOH US C STANION WI WESTLAKE HARD	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank US Bank	SA102517JN FM102517BD FM102517BD FI102517EC SA102517AH ST102517BC PR102517TF	7.28 7.24 7.24 7.20 7.11 7.09	VISA VISA VISA VISA VISA
COTTINS HA COTTINS HA KANSAS TURN TH FASTE COTTIN AMAZON MKTPLAC WM SU RICOH US C STANION WI WESTLAKE HARD	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank US Bank	FM102517BD FM102517BD FI102517EC SA102517AH ST102517BC PR102517TF	7.24 7.24 7.20 7.11 7.09	VISA VISA VISA VISA VISA
COTTINS HA KANSAS TURM TH FASTE COTTIN AMAZON MKTPLAC WM SU RICOH US C STANION WI WESTLAKE HARD	Paid Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank US Bank	FM102517BD FI102517EC SA102517AH ST102517BC PR102517TF	7.24 7.20 7.11 7.09	VISA VISA VISA VISA
KANSAS TURM TH FASTE COTTIN AMAZON MKTPLAC WM SU RICOH US C STANION WI WESTLAKE HARD	Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank US Bank	FI102517EC SA102517AH ST102517BC PR102517TF	7.20 7.11 7.09	VISA VISA VISA
TH FASTE COTTIN AMAZON MKTPLAC WM SU RICOH US C STANION WI WESTLAKE HARI	Paid Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank US Bank	SA102517AH ST102517BC PR102517TF	7.11 7.09	VISA VISA
FASTE COTTIN AMAZON MKTPLAC WM SU RICOH US C STANION WI WESTLAKE HARI	Paid Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank US Bank	ST102517BC PR102517TF	7.09	VISA
COTTIN AMAZON MKTPLAC WM SL RICOH US C STANION WI WESTLAKE HARI	Paid Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017 11/30/2017	US Bank US Bank	PR102517TF		
AMAZON MKTPLAC WM SU RICOH US STANION WI WESTLAKE HARI	Paid Paid Paid Paid	11/30/2017 11/30/2017 11/30/2017	US Bank		7.03	
WM SU RICOH US C STANION WI WESTLAKE HARI	Paid Paid Paid	11/30/2017 11/30/2017		SATUZSTIJN	6.97	VISA
RICOH US C STANION WI WESTLAKE HARI	Paid Paid	11/30/2017	05 Darik	NC102517AK	6.94	VISA
C STANION WI WESTLAKE HARI	Paid		US Bank	ST102517BC	6.78	VISA
WESTLAKE HARI		11/30/2017	US Bank	PR102517AD	6.73	VISA
WESTLAKE HARI	1 alu	11/30/2017	US Bank	UT102517JA	6.49	VISA
	Paid	11/30/2017	US Bank	UT102517SG	6.49	VISA
	Paid	11/30/2017	US Bank	FM102517RP	6.14	VISA
	Paid	11/30/2017	US Bank	NR102517MR	6.08	VISA
	Paid	11/30/2017	US Bank	NR102517MR	6.08	VISA
	Paid	11/30/2017	US Bank	NR102517MR	6.07	VISA
WES	Paid	11/30/2017	US Bank	ST102517NF	5.99	VISA
THE F	Paid	11/30/2017	US Bank	FM102517RM	5.99	VISA
MENA	Paid	11/30/2017	US Bank	UT102517MC	5.98	VISA
TH	Paid	11/30/2017	US Bank	SA102517AH	5.88	VISA
TH	Paid	11/30/2017	US Bank	SA102517AH	5.88	VISA
MENARDS LAWRE	Paid	11/30/2017	US Bank	BM102517LS	5.87	VISA
AMAZ	Paid	11/30/2017	US Bank	FM102517RP	5.70	VISA
Tł	Paid	11/30/2017	US Bank	SA102517AH	5.68	VISA
GOOGLE *SVC	Paid	11/30/2017	US Bank	UT102517PY	5.66	VISA
AMAZONF	Paid	11/30/2017	US Bank	FM102517RP	5.50	VISA
MOE	Paid	11/30/2017	US Bank	ST102517MK	5.50	VISA
COTTINS HA	Paid	11/30/2017	US Bank	FM102517MH	5.50	VISA
AMAZONF	Paid	11/30/2017	US Bank	FM102517RP	5.49	VISA
COTTINS HA	Paid	11/30/2017	US Bank	FM102517MH	5.49	VISA
A	Paid	11/30/2017	US Bank	UT102517JA	5.43	VISA
HY	Paid	11/30/2017	US Bank	FI102517KW	5.42	VISA
HY	Paid	11/30/2017	US Bank	FI102517KW	5.41	VISA
NAPA A	Paid	11/30/2017	US Bank	UT102517CG	5.40	VISA
RIC	Paid	11/30/2017	US Bank	CM102517JM	5.37	VISA
WE	Paid	11/30/2017	US Bank	CM102517CO	5.29	VISA
KWIKS	Paid	11/30/2017	US Bank	FM102517TF	5.14	VISA
	Paid	11/30/2017	US Bank	AQ102517JH	5.00	VISA
DILLONS # 0098	Paid	11/30/2017	US Bank	PR102517LY	4.99	VISA
FLEETWOOD	Paid	11/30/2017	US Bank	TE102517JP	4.80	VISA
NAPA A	Paid	11/30/2017	US Bank	FM102517JS	4.77	VISA
MENAR	Paid	11/30/2017	US Bank	UT102517RR	4.76	VISA
COTTINS HA	Paid	11/30/2017	US Bank	UT102517BR	4.75	VISA
FAST	Paid	11/30/2017	US Bank	UT102517CG	4.73	VISA
RUESCH	Paid	11/30/2017	US Bank	PD102517LC	4.50	VISA
WE	Paid	11/30/2017	US Bank	PR102517RC	4.49	VISA
HY-VI	Paid	11/30/2017	US Bank	PD102517SD	4.49	VISA
STA	Paid	11/30/2017	US Bank	NR102517MR	4.34	VISA
TH	Paid	11/30/2017	US Bank	SA102517AH	4.17	VISA
TH	Paid	11/30/2017	US Bank	SA102517AH	4.12	VISA
MENARDS	Paid	11/30/2017	US Bank	FM102517PK	4.05	VISA
MENARDS	Paid	11/30/2017	US Bank	FM102517PK	4.04	VISA
MENARDS LAW	Paid	11/30/2017	US Bank	UT102517DO	3.99	VISA

ACE PMTS-CHILDRENS OUTREACH - RECYCLING BOOK AUTO #4347-ABSORBENT DURING FIRE INCIDENT THE POPCORNER-9/8/17 BERRYS ICE DONALDS F1511-ACCIDENTAL PURCHASE THE POPCORNER-8/24/17 BERRYS ICE O 1950160584-MAILED STORMWATER LETTER PO 1950160584-MAIL STORMWATER LETTER ACE PMTS-CHILDRENS OUTREACH - RECYCLING BOOK HARDWARE AND REN-STATION SUPPLIES - STA 1 HARDWARE AND REN-STATION SUPPLIES - STA 1 IRNPIKE AUTHORIT-KTAG CHARGES- 2017-SEP-UT THE POPCORNER-9/1/17 BERRYS ICE TENAL COMPANY01-METRIC BOLTS STOCK TINS HARDWARE AND REN-MISC SUPPLIES ACE PMTS-CHILDRENS OUTREACH - RECYCLING BOOK SUPERCENTER #484-PROGRAM SUPPLIES USA INC-COPIER FEES FOR TRAFFIC OFFICE OFFICE DEPOT #419-HPC SUPPLIES WHOLESALE EL-1 INCH GROUNDING BUSHINGS RDWARE-ROLLER TO PAINT LINES ON PARKING LOT AS TURNPIKE AUTHORIT-KTA MONTHLY FEES STAPLES-OFFICE SUPPLIES STAPLES-OFFICE SUPPLIES STAPLES-OFFICE SUPPLIES **/ESTLAKE HARDWARE-TORPEDO LEVEL** HOME DEPOT #2211-RESPONSE TOOLS VARDS LAWRENCE KS-BUILDING REPAIDS THE POPCORNER-8/24/17 BERRYS ICE THE POPCORNER-9/15/17 BERRYS ICE RENCE KS-SUPPLIES FOR WALTER ROOM REMODLE AZON MKTPLACE PMTS-VELCRO STRIPS THE POPCORNER-9/1/17 BERRYS ICE /CSAPPS_LAWRE-ONLINE FEE FOR GOOGLE APPS NPRIME MEMBERSHIP-AMAZON MEMBERSHIP OBILE LOCKSMITH-KEYS CUT FOR SHOP HARDWARE AND REN-STATION SUPPLIES - STA 1 NPRIME MEMBERSHIP-AMAZON MEMBERSHIP HARDWARE AND REN-STATION SUPPLIES - STA 1 AMAZON MKTPLACE PMTS-STAPLES HY VEE 1379-BREAK ROOM SUPPLIES HY VEE 1379-BREAK ROOM SUPPLIES AUTO PARTS 0000939-TRUCK REPAIR 217 RICOH USA INC-CONTRACT FOR COPIES /ESTLAKE HARDWARE-STOCK DECALS SHOP #0701 Q79-FUEL DURING TRAVEL IBT INC-PLUMBING PARTS 098-BATTERY FOR DOOR ALARM AT ADMIN OFFICE OD MOWER & RENT-STARTER ROPE FOR AUGER AUTO PARTS 0000939-APPARATUS PARTS ARDS LAWRENCE KS-HOSEBARB FITTINGS HARDWARE AND REN-SCREWS FOR MOUNTING STENAL COMPANY01-CLEAN OUT PARTS CHHOFF LOCKSMITHS SE-KEYS FOR PATROL /ESTLAKE HARDWARE-MISC SUPPLIES -VEE LAWRENCE-ICE FOR SFST TESTING TAPLES-OFFICE SUPPLIES - CALENDER THE POPCORNER-9/13/17 BERRYS ICE THE POPCORNER-9/27/17 BERRYS ICE DS LAWRENCE KS-STATION SUPPLIES - STA 2 DS LAWRENCE KS-STATION SUPPLIES - STA 2 AWRENCE KS-TIE DOWN STRAP FOR HAULING PIPE

HOBBY- T	Paid	11/30/2017	US Bank	PR102517AD	3.96	VISA
' IT	Paid	11/30/2017	US Bank	SA102517AH	3.92	VISA
FAS	Paid	11/30/2017	US Bank	SA102517AH	3.92	VISA
SIT	Paid Paid	11/30/2017 11/30/2017	US Bank US Bank	PR102517MC PR102517RG	3.61 3.49	VISA VISA
	Paid	11/30/2017	US Bank	PE102517ES	3.43	VISA
	Paid	11/30/2017	US Bank	PE102517ES	3.46	VISA
FERG	Paid	11/30/2017	US Bank	UT102517CG	3.45	VISA
UMB CONVENIENCE	Paid	11/30/2017	US Bank	UT102517JL	3.38	VISA
ТІ	Paid	11/30/2017	US Bank	SA102517AH	3.33	VISA
	Paid	11/30/2017	US Bank	FM102517RP	3.33	VISA
	Paid	11/30/2017	US Bank	FM102517RP	3.32	VISA
WW GI	Paid	11/30/2017	US Bank	UT102517TH	3.28	VISA
Т	Paid	11/30/2017	US Bank	SA102517AH	3.14	VISA
THE HO	Paid	11/30/2017	US Bank	UT102517TF	3.04	VISA
	Paid	11/30/2017	US Bank	AQ102517LH	3.00	VISA
ORSCHEL	Paid	11/30/2017	US Bank	ST102517BN	2.99	VISA
TI	Paid	11/30/2017	US Bank	SA102517AH	2.94	VISA
Т	Paid	11/30/2017	US Bank	SA102517AH	2.84	VISA
	Paid	11/30/2017	US Bank	NC102517AK	2.78	VISA
WESTERN EX	Paid	11/30/2017	US Bank	UT102517JJ	2.70	VISA
COTTINS	Paid	11/30/2017	US Bank	CM102517CO	2.69	VISA
COTTINS H	Paid	11/30/2017	US Bank	FM102517BH	2.64	VISA
COTTIN	Paid	11/30/2017	US Bank	PR102517JJ	2.59	VISA
KU PAR	Paid	11/30/2017	US Bank	PL102517AM	2.45	VISA
	Paid	11/30/2017	US Bank	ST102517MK	2.45	VISA
TI	Paid	11/30/2017	US Bank	SA102517AH	1.96	VISA
KANSAS TUR	Paid	11/30/2017	US Bank	FI102517EC	1.92	VISA
	Paid	11/30/2017	US Bank	FI102517EC	1.88	VISA
COTTINS H.	Paid	11/30/2017	US Bank	UT102517JJ	1.79	VISA
т	Paid	11/30/2017	US Bank	NC102517AK	1.70	VISA
IT T	Paid	11/30/2017	US Bank	SA102517AH	1.67	VISA
TI	Paid	11/30/2017	US Bank	SA102517AH	1.57	VISA
11	Paid	11/30/2017	US Bank	SA102517AH	1.57	VISA
т	Paid	11/30/2017	US Bank	PW102517CH	1.51	VISA
KANSAS TUR	Paid	11/30/2017	US Bank	PR102517DF	1.41	VISA
TI	Paid	11/30/2017	US Bank	FI102517EC	0.80	VISA VISA
L2G*DGCO TR	Paid Paid	11/30/2017 11/30/2017	US Bank US Bank	SA102517AH CM102517RA	0.78 0.68	VISA
L2G*DGCO TR	Paid	11/30/2017	US Bank	CM102517RA	0.68	VISA
KANSAS TUR	Paid	11/30/2017	US Bank	FI102517EC	0.20	VISA
CLAF	Paid	11/30/2017	US Bank	FM102517MB	-0.30	VISA
ADOBE *S	Paid	11/30/2017	US Bank	PR102517RS	-0.90	VISA
CLAF	Paid	11/30/2017	US Bank	FM102517MB	-1.20	VISA
DILLONS # (Paid	11/30/2017	US Bank	SA102517CP	-1.75	VISA
	Paid	11/30/2017	US Bank	CM102517JF	-1.96	VISA
	Paid	11/30/2017	US Bank	FM102517TF	-2.25	VISA
	Paid	11/30/2017	US Bank	FM102517TF	-2.25	VISA
FAS	Paid	11/30/2017	US Bank	PR102517DF	-3.67	VISA
ST	Paid	11/30/2017	US Bank	NR102517MR	-4.34	VISA
AMAZON.C	Paid	11/30/2017	US Bank	PT102517WK	-5.40	VISA
UBER US SE	Paid	11/30/2017	US Bank	PD102517JH	-5.71	VISA
MCD	Paid	11/30/2017	US Bank	PD102517AR	-7.40	VISA
ORSCHEI	Paid	11/30/2017	US Bank	ST102517MK	-8.16	VISA
THE	Paid	11/30/2017	US Bank	PD102517WC	-8.98	VISA
THE HOME DEPO	Paid	11/30/2017	US Bank	EN102517CN	-9.97	VISA
THE HOME DE	Paid	11/30/2017	US Bank	BM102517JW	-10.90	VISA
ADVAN	Paid	11/30/2017	US Bank	FM102517BD	-12.83	VISA
	Data	11/30/2017	US Bank	SA102517MI	-19.66	VISA
HILTON GAI	Paid	11/30/2011	ee Bank	••••••		
HILTON GAI MURPHY TRAC CC	Paid Paid	11/30/2017	US Bank	CM102517CO	-21.06	VISA

-LOBBY #0026-GAME ROOM EQUIP REPAIRS THE POPCORNER-9/8/17 BERRYS ICE THE POPCORNER-9/15/17 BERRYS ICE STENAL COMPANY01-EQUIPMENT PARTS TEONE LANDSCAPE S-MARKING FLAGS STAPLES-BREAK ROOM - HR STAPLES-BREAK ROOM - FINANCE GUSON ENTPRS 220-ECOFLOW REPAIRS FEE SETTL-CONVENIENCE FEE FOR JOHNSON COUNTY THE POPCORNER-9/13/17 BERRYS ICE PAYPAL *USPS-SHIPPING - SCBA PAYPAL *USPS-SHIPPING - SCBA GRAINGER-COMBUSTIBLE LIQUID PLACARD THE POPCORNER-9/8/17 BERRYS ICE IOME DEPOT #2211-METRIC NUT AND BOLT WAL-MART #5219-SWIM DIAPERS N LAWRENCE 48-CHAIN FOR PICK UP BROOM THE POPCORNER-8/24/17 BERRYS ICE THE POPCORNER-9/1/17 BERRYS ICE DILLONS #0070-OFFICE SUPPLIES XTRALITE COMPANY-PARTS FOR PANEL INSTALL HARDWARE AND REN-HARDWARE UNIT 5524 HARDWARE AND REN-TARPS FOR FIRE REHAB NS HARDWARE AND REN-TRACTOR PARTS KING DEPT-ELA KU CAMPUS PARKING - 20% ARE AND REN-PULL ROPE FOR WACKER ASPALT CREW THE POPCORNER-9/15/17 BERRYS ICE RNPIKE AUTHORIT-KTAG CHARGES- 2017-SEP-EN RNPIKE AUTHORIT-KTAG CHARGES- 2017-SEP-WR HARDWARE AND REN-ELECTRICAL BOX COVER STAPLES-OFFICE SUPPLIES THE POPCORNER-9/13/17 BERRYS ICE THE POPCORNER-9/8/17 BERRYS ICE THE POPCORNER-9/15/17 BERRYS ICE STAPLES-SISSORS (AMANDA THE HOME DEPOT #2211-WALL PLATE RNPIKE AUTHORIT-KTAG CHARGES- 2017-SEP-PR THE POPCORNER-9/15/17 BERRYS ICE REASURER FEE-LICENSE TAG CREDIT CARD FEES REASURER FEE-LICENSE TAG CREDIT CARD FEES RNPIKE AUTHORIT-KTAG CHARGES- 2017-SEP-CM RION INN-LODGING-KSFC CONFERENCE STOCK-CREDIT FOR TAX CHARGED IN ERROR RION INN-LODGING-KSFC CONFERENCE 0098-CREDIT FOR TAX ON BASEL RETIREMENT KC BOBCAT-HANDLE UNIT 314 CLARION INN-LODGING CREDIT CLARION INN-LODGING CREDIT STENAL COMPANY01-ITEMS RETURNED TAPLES-OFFICE SUPPLIES - CALENDAR COM-CREDIT FOR TAX ON AMAZON PURCHASE SEP22 IPIWC-OVERCHARGE FROM CONFERENCE DONALDS F1511-ACCIDENTAL PURCHASE ELN LAWRENCE 48-TAX ERROR CORRECTION IE HOME DEPOT #2211-RETURN OF ITEM OT #2211-RETURN OF BROKEN ENGINEERING RULER DEPOT #2211-REFUND ON JACK HAMMER RENTAL NCE AUTO PARTS #1728-ENGINE 1 REPAIRS ARDEN INN-TAXED REFUND FOR SWANA HOTEL CTOR EQUIP 03-CLAMPS AND STRAPS INCORRECT OLDSTONE-UNITED WAY FUNDRAISER

BLN*GING	Paid	11/30/2017	US Bank	PR102517TL	-23.97	VISA
11	Paid	11/30/2017	US Bank	PR102517JM	-30.00	VISA
ADVANC	Paid	11/30/2017	US Bank	FM102517BD	-40.66	VISA
HERITAGE TRA	Paid	11/30/2017	US Bank	PR102517LY	-46.20	VISA
MURF	Paid	11/30/2017	US Bank	CM102517CO	-50.00	VISA
LAS VEGAS S	Paid	11/30/2017	US Bank	PD102517DE	-51.04	VISA
FASTENAL	Paid	11/30/2017	US Bank	ST102517BC	-53.15	VISA
BEST BUY	Paid	11/30/2017	US Bank	PD102517GP	-74.22	VISA
THE HOME	Paid	11/30/2017	US Bank	PD102517MW	-76.44	VISA
OREIL	Paid	11/30/2017	US Bank	UT102517AG	-78.25	VISA
GEORGIA UNDERGRO	Paid	11/30/2017	US Bank	TE102517JP	-82.94	VISA
AVIS.COM PREPAY RESE	Paid	11/30/2017	US Bank	UT102517RW	-105.13	VISA
HILTON G	Paid	11/30/2017	US Bank	SA102517CP	-111.28	VISA
	Paid	11/30/2017	US Bank	CM102517JF	-119.00	VISA
THE	Paid	11/30/2017	US Bank	PR102517DF	-129.00	VISA
А	Paid	11/30/2017	US Bank	PD102517AW	-136.95	VISA
NALM	Paid	11/30/2017	US Bank	UT102517RW	-180.00	VISA
IN *MIDLAND FARM S	Paid	11/30/2017	US Bank	ST102517RW	-182.75	VISA
UNITED 01623	Paid	11/30/2017	US Bank	UT102517RW	-206.40	VISA
HILTON GARDEI	Paid	11/30/2017	US Bank	SA102517MI	-222.56	VISA
HERITAGE TRA	Paid	11/30/2017	US Bank	AQ102517DM	-461.77	VISA
SQ *PRINTING SOLUTI-	Paid	11/30/2017	US Bank	SA102517AH	-577.00	VISA
ROYAL METAL I	Paid	11/30/2017	US Bank	CM102517JM	-617.75	VISA
					801,457.30	

Total Vendors

9

IGER SOFTWARE IN-REFUND ON PURCHASE IN *SOD SHOP INC-PALLET REFUND NCE AUTO PARTS #1728-ENGINE 1 REPAIRS RACTOR LAWRENCE-CREDIT FOR RETURNED ITEM RPHY TRACTOR EQUIP 03-CORE CREDIT SUPERSHUTTLE-PARTIAL REFUND OF SHUTTLE AL COMPANY01-CREDIT FOR CHARGE ERROR 00008375-RETURN OF IPAD ADAPTERS IE DEPOT #2211-RETURN OF FENCE MATERIAL EILLY AUTO #0190-REFUND FOR REPAIDS ROUND & SUP-CARBON HOLLOW STEEL BIT RETURNED SERV-REFUND FOR CAR RESERVATION FOR CONFERENCE GARDEN INN-SWANA CONFERENCE CREDIT CARQUEST 1918-CORE RETURN E HOME DEPOT #2211-ITEMS RETURNED AMAZON.COM-RETURN OF CAMERA _ M S-REFUND FOR NALMS CONFERENCE I STORE-CREDIT FOR TAX ERROR ON THE GRASS SEED 2368141435-REFUND FOR FLIGHT TO CONFERENCE DEN INN-REFUND FOR TAXED HOTEL ROM (SWANA) RACTOR LAWRENCE-MOWER PARTS RETURNED TI-FLAME INSERT FOR OCTOBER 2017- REFUND PAYMENT INDUSTRIE-CLV-CREDIT FOR WELDING SUPPLIES

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	440,847.62	12/01/2017	Department of the Treasury	12/01/2017	Paid	PR 12/01/2017
Prepaid	267,175.48	12/01/2017	Kansas Police & Fire Retirement	12/01/2017	Paid	PR 12/01/2017
Prepaid	173,363.00	12/01/2017	Kansas Public Employees Retirement System	12/01/2017	Paid	PR 12/01/2017
Prepaid	86,869.65	12/01/2017	Kansas Withholding Tax	12/01/2017	Paid	PR 12/01/2017
Prepaid	63,118.03	12/01/2017	Diversified Investment Advisors	12/01/2017	Paid	PR 12/01/2017
	,		.			

1,031,373.78

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,602.95	12/01/2017	Local 1596	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	2,392.34	12/01/2017	Firefighters Relief Assn	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	1,672.80	12/01/2017	Lawrence Police Officers Assoc	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	1,174.16	12/01/2017	WH Griffin Trustee	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	1,081.37	12/01/2017	Fraternal Order of Police	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	1,039.00	12/01/2017	United Way of Douglas County	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	836.31	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	680.77	12/01/2017	WH Griffin Trustee	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	641.54	12/01/2017	WH Griffin Trustee	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	572.25	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	492.48	12/01/2017	Family Support Payment Center	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	450.46	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	450.13	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	410.43	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	398.89	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	369.04	12/01/2017	Bessine Walterbach LLP	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	360.46	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	319.55	12/01/2017	Kansas Dept of Revenue	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	266.54	12/01/2017	WH Griffin Trustee	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	262.62	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	262.31	12/01/2017	Jan Hamilton Chapter 13 Trustee	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	257.08	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	253.85	12/01/2017	WH Griffin Trustee	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	238.69	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	235.45	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	210.46	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	197.54	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	193.50	12/01/2017	Firefighters Maintenance Fund	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	185.59	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	181.90	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	170.31	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	159.69	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	153.90	12/01/2017	Washington National Insurance Co	12/01/2017	Paid	PR 12/01/2017
Payroll Invoices	153.23	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017

Payroll Invoices	149.46	12/01/2017	Arnold Scott Harris PC #25265	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	144.46	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	138.46	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	138.46	12/01/2017	WH Griffin Trustee	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	129.23	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	112.65	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	96.92	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	94.15	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	92.31	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	90.00	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	85.85	12/01/2017	Mississippi Dept of Human Services	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	80.31	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	62.31	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	52.75	12/01/2017	GC Services LP	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	50.00	12/01/2017	Jan Hamilton Chapter 13 Trustee	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	49.86	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	46.15	12/01/2017	WH Griffin Trustee	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	43.85	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	38.11	12/01/2017	Bessine Walterbach LLP	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	38.11	12/01/2017	Butler & Associates PA	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	36.92	12/01/2017	WH Griffin Trustee	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	23.09	12/01/2017	US BANK	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	23.09	12/01/2017	Family Support Payment Center	12/01/2017	Paid	PR 12/01/2017	
Payroll Invoices	20.00	12/01/2017	Lawrence Police Blue Santa Program	12/01/2017	Paid	PR 12/01/2017	
	22 164 09						

22,164.09

Total Vendors

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