

Claim Total

Claim Date: 6/19/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-168):	\$4,027,690.99	203
Manual Checks (Page NA)	<u>\$0.00</u>	0
Total	\$4,027,690.99	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 169):	\$1,013,079.30	10
Payroll Manual Checks - (Pages 170-171):	\$13,534.83	11
Payroll (6/15/2018)	<u>\$1,495,489.90</u>	
Payroll Total	\$2,522,104.03	

TOTAL:	\$6,549,795.02
TOTAL VENDOR COUNT:	224

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

Bond Payments Interest

State Treasurer

\$1,491,060.18

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
State Treasurer	312694		06/19/18	1	Bond Payments Interest	501-0-0000-0712	(78.54)	1,491,060.18
State Treasurer	312694		06/19/18	1	Bond Payments Interest	301-1-1066-8103	1,384,265.43	1,491,060.18
State Treasurer	312694		06/19/18	1	Bond Payments Interest	505-3-3910-8103	430.30	1,491,060.18
State Treasurer	312694		06/19/18	1	Bond Payments Interest	301-0-0000-0022	(15,399.27)	1,491,060.18
State Treasurer	312694		06/19/18	1	Bond Payments Interest	501-7-7700-8103	52,509.38	1,491,060.18
State Treasurer	312694		06/19/18	1	Bond Payments Interest	502-3-3515-8103	21,575.00	1,491,060.18
State Treasurer	312694		06/19/18	1	Bond Payments Interest	206-8-8100-8103	47,757.88	1,491,060.18
Lawrence Douglas County Health Dept	312754	018292	06/19/18	1	Outside Agency Funding 2018	001-5-5100-2825	335,700.50	335,700.50
Crossland Heavy Contractors Inc	310711	017265	06/19/18	1	Construction services for Bid No. 1718 Project No. UT1307 Oread Storage Tank and Booster Pump Station Replacement Project.	551-7-7910-6041	149,254.50	149,254.50
Hamm Inc	312641	018554	06/19/18	1	Landfill fees, Q2	502-3-3515-2375	143,881.45	143,881.45
Aetna Life Insurance Co	312684		06/19/18	1	Service Fees	522-1-1055-1225	122,117.33	122,117.33
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-2-2150-4004	144.00	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-2-2150-4004	50.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	210-1-1014-4004	144.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	210-1-1014-4004	408.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	210-1-1014-4004	50.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7110-4004	288.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7110-4004	100.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7110-4004	1,836.00	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-3-3020-4004	225.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-3-3020-4004	648.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7410-4004	864.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7410-4004	300.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7510-4004	504.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7510-4004	175.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7510-4004	408.00	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7310-4004	1,020.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7210-4004	275.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7210-4004	612.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7210-4004	792.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-2-2220-2130	1,987.50	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-2-2220-2130	5,724.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7310-4004	1,584.00	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7310-4004	550.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7310-4004	1,224.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	211-4-4100-4004	3,240.00	80,735.64
SHI International Corp	310975	018672	06/19/18	1	O365GCCF1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 3KS-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	211-4-4100-4004	61.20	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	211-4-4100-4004	1,125.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	211-4-4100-4004	2,652.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-4-4010-4004	2,376.00	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-4-4010-4004	825.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-4-4010-4004	816.00	80,735.64
SHI International Corp	310975	018672	06/19/18	14	Office365Plank1G ShrdSvr ALNG SubsVL MVL PerUsr / Office365P Microsoft - Part#: 3KS-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-3-3000-4004	279.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1090-4004	1,008.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1090-4004	816.00	80,735.64
SHI International Corp	310975	018672	06/19/18	1	O365GCCF1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 3KS-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1090-4004	122.40	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1090-4004	350.00	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1070-4004	100.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1070-4004	2,244.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1053-4004	408.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1053-4004	125.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-3-3000-4004	432.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-3-3000-4004	150.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-3-3000-4004	612.00	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-3-3040-4004	150.00	80,735.64
SHI International Corp	310975	018672	06/19/18	14	Office365Plank1G ShrdSvr ALNG SubsVL MVL PerUsr / Office365P Microsoft - Part#: 3KS-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1060-4004	31.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1060-4004	288.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1060-4004	1,020.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1060-4004	100.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1053-4004	360.00	80,735.64
SHI International Corp	310975	018672	06/19/18	1	O365GCCF1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 3KS-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1053-4004	30.60	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1070-4004	288.00	80,735.64
SHI International Corp	310975	018672	06/19/18	13	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1070-4004	72.12	80,735.64
SHI International Corp	310975	018672	06/19/18	1	O365GCCF1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 3KS-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1070-4004	91.80	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1025-4004	204.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1025-4004	144.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1025-4004	50.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-3-3010-4004	504.00	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-3-3010-4004	175.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-3-3010-4004	1,632.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1030-4004	1,632.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1030-4004	720.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1030-4004	250.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1080-4004	25.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1080-4004	1,020.00	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1080-4004	72.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1050-4004	204.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1050-4004	72.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1050-4004	25.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-3-3040-4004	432.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-3-3040-4004	408.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1032-4004	360.00	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1032-4004	408.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1032-4004	125.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1020-4004	1,836.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1020-4004	72.00	80,735.64
SHI International Corp	310975	018672	06/19/18	1	O365GCCF1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 3KS-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1020-4004	30.60	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1020-4004	25.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1034-4004	1,020.00	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1034-4004	200.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1034-4004	576.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1054-4004	204.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1010-4004	288.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-1-1010-4004	100.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-1-1069-4004	1,152.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-1-1069-4004	204.00	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-1-1069-4004	400.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7100-4004	360.00	80,735.64
SHI International Corp	310975	018672	06/19/18	1	O365GCCF1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 3KS-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7100-4004	61.20	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7100-4004	125.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7100-4004	1,632.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7610-4004	648.00	80,735.64
SHI International Corp	310975	018672	06/19/18	6	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7610-4004	1,080.00	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7610-4004	408.00	80,735.64
SHI International Corp	310975	018672	06/19/18	5	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7610-4004	375.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7610-4004	225.00	80,735.64
SHI International Corp	310975	018672	06/19/18	11	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	504-3-3210-4004	74.00	80,735.64
SHI International Corp	310975	018672	06/19/18	10	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	504-3-3210-4004	25.00	80,735.64
SHI International Corp	310975	018672	06/19/18	5	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	504-3-3210-4004	175.00	80,735.64
SHI International Corp	310975	018672	06/19/18	6	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	504-3-3210-4004	504.00	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	7	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	504-3-3210-4004	144.00	80,735.64
SHI International Corp	310975	018672	06/19/18	8	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	504-3-3210-4004	612.00	80,735.64
SHI International Corp	310975	018672	06/19/18	9	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	504-3-3210-4004	438.00	80,735.64
SHI International Corp	310975	018672	06/19/18	11	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	505-3-3910-4004	296.00	80,735.64
SHI International Corp	310975	018672	06/19/18	12	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	505-3-3910-4004	204.00	80,735.64
SHI International Corp	310975	018672	06/19/18	10	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	505-3-3910-4004	100.00	80,735.64
SHI International Corp	310975	018672	06/19/18	14	Office365Plank1G ShrdSvr ALNG SubsVL MVL PerUsr / Office365P Microsoft - Part#: 3KS-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	505-3-3910-4004	155.00	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-2-2210-2130	1,987.50	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-2-2210-2130	5,724.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	503-1-2314-4004	150.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	503-1-2314-4004	432.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	503-1-2314-4004	204.00	80,735.64
SHI International Corp	310975	018672	06/19/18	13	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	506-4-4910-2135	432.72	80,735.64
SHI International Corp	310975	018672	06/19/18	11	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	506-4-4910-2135	148.00	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	10	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	506-4-4910-2135	50.00	80,735.64
SHI International Corp	310975	018672	06/19/18	6	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	502-3-3515-4004	1,584.00	80,735.64
SHI International Corp	310975	018672	06/19/18	12	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	502-3-3515-4004	408.00	80,735.64
SHI International Corp	310975	018672	06/19/18	5	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	502-3-3515-4004	550.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-2-2210-4004	2,346.00	80,735.64
SHI International Corp	310975	018672	06/19/18	4	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7220-4004	936.00	80,735.64
SHI International Corp	310975	018672	06/19/18	2	ExchOnlnArchGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7220-4004	325.00	80,735.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	501-7-7220-4004	816.00	80,735.64
SHI International Corp	310975	018672	06/19/18	3	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 7/1/2018 ? 6/30/2019 Note: Annual Payment Year 3	001-2-2220-4004	2,346.00	80,735.64
Sunflower Paving Inc	310989	018600	06/19/18	1	PW1801- 2018 Milling, Patch, Overlay, Microsurfacing, & Concrete Maintenance Program; CC Approval -05-01-18	001-3-3000-4508	78,057.70	78,057.70
Aetna Life Insurance Co	312685		06/19/18	1	service fees	522-1-1055-1225	71,025.67	71,025.67
Aetna Life Insurance Co	312683		06/19/18	1	Service Fees	522-1-1055-1225	70,454.44	70,454.44
Clark Equipment Co	310687	018225	06/19/18	1	Purchase new E50 T4 Bobcat Compact Excavator off the NJPA CO-OP contract. This purchase is replacing back hoe unit 2636 which was a leased unit. This purchase was approved in the adopted 2018 budget.	501-7-7410-6004	66,217.12	66,217.12
N Harris Computer Corporation	312697	018620	06/19/18	1	Advance Utility Systems software and implementation costs. Project 1614 CIS Replacement. Approved by the City Commission on 4/17/2018	551-7-7910-2141	56,401.00	56,401.00
Bert Nash Community Mental Health Center Inc	312760	018287	06/19/18	1	Outside Agency Funding 2018	001-1-1065-2135	36,000.00	36,000.00
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	001-5-5100-2431	1,214.49	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	001-4-4010-2431	2,357.22	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	001-1-1090-2431	167.85	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	001-2-2110-2431	192.33	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	001-3-3040-2431	1,064.95	33,129.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	001-3-3030-2431	834.39	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	501-7-7310-2431	10,634.18	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	501-7-7410-2431	743.55	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	501-7-7220-2431	3,478.61	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	001-3-3041-2431	1,063.84	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	504-3-3210-2431	99.44	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	211-4-4190-2431	643.35	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	216-4-4600-2431	4,933.06	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	502-3-3515-2431	545.63	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	502-3-3515-2431	164.35	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	502-3-3515-2431	249.88	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	001-2-2220-2431	601.40	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	001-2-2210-2431	601.40	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	211-4-4198-2431	1,958.17	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	501-7-7210-2431	1,548.76	33,129.16
Black Hills Energy	312566		06/19/18	1	Gas svc - 5597683962 May 2018 charges	505-3-3910-2430	32.31	33,129.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-1-1034-2432	195.84	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-3-3000-2325	1,341.36	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-1-1053-2130	75.81	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-1-1032-2432	233.61	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-1-1020-2420	274.48	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-1-1025-2420	180.25	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-3-3040-2422	309.73	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-1-1050-2130	52.22	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-1-1070-2420	1,314.54	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-1-1080-2420	75.81	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-4-4010-2432	1,388.91	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-1-1054-2420	88.02	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-2-2220-2130	2,393.02	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	501-7-7410-2420	2,589.80	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	501-7-7510-2420	480.11	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	504-3-3210-2135	151.72	30,885.67

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	506-4-4910-2420	109.50	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	211-4-4100-2135	827.84	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	501-7-7110-2420	1,289.03	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	501-7-7100-2420	1,079.85	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	501-7-7610-2420	5,109.55	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	505-3-3910-2420	1,013.00	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	501-7-7310-2420	2,258.45	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	210-1-1014-2325	62.22	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	501-7-7210-2420	881.82	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-3-3020-2420	809.27	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-3-3010-2135	807.76	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	501-7-7220-2420	1,019.78	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	501-1-1069-2420	34.54	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	502-3-3515-2420	966.99	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	631-6-6416-2420	120.03	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-1-1010-2420	422.07	30,885.67

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	503-2-2320-4203	104.44	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-2-2210-2130	2,393.02	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	503-1-2314-2420	52.22	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	501-7-7320-2420	86.76	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	604-3-3400-2420	120.05	30,885.67
Verizon Wireless	312611		06/19/18	1	Monthly Verizon Charges	001-1-1060-2420	172.25	30,885.67
John Rohrer Contracting Co Inc	310767	018367	06/19/18	2	Replacement of Clinton flooring in Control room, main hallways, break room and dock.	501-7-7210-2536	19,841.00	30,189.00
John Rohrer Contracting Co Inc	310767	018367	06/19/18	1	Replacement of flooring in Kaw control room, and men's & women's restrooms/locker rooms.	501-7-7220-2536	10,348.00	30,189.00
1040 Vermont LLC	312752		06/19/18	1	2017 NRA Rebate for 1040 Vermont Street	252-1-1052-2352	27,636.37	27,636.37
Retail Sales (Water Sold)	312695		06/19/18	1	Retail Sales (Water Sold) May 2018	501-0-0000-2412	16,922.35	23,552.70
Retail Sales (Water Sold)	312695		06/19/18	1	Retail Sales (Water Sold) May 2018	501-0-0000-2413	2,603.44	23,552.70
Retail Sales (Water Sold)	312695		06/19/18	1	Retail Sales (Water Sold) May 2018	501-0-0000-2411	4,026.91	23,552.70
Bartlett & West Inc	310773	018451	06/19/18	1	Engineering services for platting and other sited development work for the Training Tower replacement at 19th and Haskell	400-3-3000-2141	22,462.50	22,462.50
Lawrence Journal World	310863	018562	06/19/18	1	2018 Summer/Fall Activities Guide and distribution as per agreement	501-7-7100-2147	140.00	21,450.00
Lawrence Journal World	310863	018562	06/19/18	1	2018 Summer/Fall Activities Guide and distribution as per agreement	505-3-3910-2120	140.00	21,450.00
Lawrence Journal World	310863	018562	06/19/18	1	2018 Summer/Fall Activities Guide and distribution as per agreement	502-3-3515-2042	840.00	21,450.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Journal World	310863	018562	06/19/18	1	2018 Summer/Fall Activities Guide and distribution as per agreement	211-4-4160-2120	20,330.00	21,450.00
State Treasurer	312693		06/19/18	1	Reinstatement Fees-May 2018 Judicial Branch Surcharge-May 2018 Judicial Branch Education Fund-May 2018 Law Enforcement Training Fund-May 2018 Community Corr. Supervision Fee Fund-May 2018 Seat Belt Safety Fund-May 2018	705-0-0000-2317	7,197.00	21,372.50
State Treasurer	312693		06/19/18	1	Reinstatement Fees-May 2018 Judicial Branch Surcharge-May 2018 Judicial Branch Education Fund-May 2018 Law Enforcement Training Fund-May 2018 Community Corr. Supervision Fee Fund-May 2018 Seat Belt Safety Fund-May 2018	705-0-0000-2319	2,740.00	21,372.50
State Treasurer	312693		06/19/18	1	Reinstatement Fees-May 2018 Judicial Branch Surcharge-May 2018 Judicial Branch Education Fund-May 2018 Law Enforcement Training Fund-May 2018 Community Corr. Supervision Fee Fund-May 2018 Seat Belt Safety Fund-May 2018	705-0-0000-2017	506.00	21,372.50
State Treasurer	312693		06/19/18	1	Reinstatement Fees-May 2018 Judicial Branch Surcharge-May 2018 Judicial Branch Education Fund-May 2018 Law Enforcement Training Fund-May 2018 Community Corr. Supervision Fee Fund-May 2018 Seat Belt Safety Fund-May 2018	705-0-0000-2012	1,475.50	21,372.50
State Treasurer	312693		06/19/18	1	Reinstatement Fees-May 2018 Judicial Branch Surcharge-May 2018 Judicial Branch Education Fund-May 2018 Law Enforcement Training Fund-May 2018 Community Corr. Supervision Fee Fund-May 2018 Seat Belt Safety Fund-May 2018	705-0-0000-2014	561.00	21,372.50
State Treasurer	312693		06/19/18	1	Reinstatement Fees-May 2018 Judicial Branch Surcharge-May 2018 Judicial Branch Education Fund-May 2018 Law Enforcement Training Fund-May 2018 Community Corr. Supervision Fee Fund-May 2018 Seat Belt Safety Fund-May 2018	705-0-0000-2015	8,893.00	21,372.50
Hamm Inc	312648	018555	06/19/18	1	MRF process fees, single stream, Q2	502-3-3515-2383	20,300.27	20,300.27
Letts VanKirk & Associates	312612	018300	06/19/18	1	GBA Part KW0036 Vaughan Model PE3F6CS-060 Vertical Pedestal Chopper Pump.	501-0-0000-0601	20,150.00	20,150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CarterEnergy	310700	018669	06/19/18	1	Diesel Haskell	504-3-3210-4722	18,885.50	18,885.50
CarterEnergy	310701	018670	06/19/18	1	Unleaded Haskell	504-3-3210-4722	18,649.18	18,649.18
Hamm Inc	312644	018555	06/19/18	1	MRF process fees, single stream, Q2	502-3-3515-2383	18,623.58	18,623.58
Hartland Fuel Products LLC	310806	018691	06/19/18	1	Diesel Haskell	504-3-3210-4722	18,015.07	18,015.07
PAYMENTUS GROUP, INC.	312679		06/19/18	1	Transaction Fees May 2018	501-1-1069-2325	17,989.50	17,989.50
Aetna Life Insurance Co	312682		06/19/18	1	service fees	522-1-1055-1225	16,886.69	16,886.69
State of Kansas Dept of Labor	311009		06/19/18	1	State Work Comp Annual Assessment FY-2019 Kansas State Work Comp Division Assessment computed at 2.79% of reported calendar year 2017 paid losses of \$567,045.00	001-1-1054-2628	15,820.55	15,820.55
Hamm Inc	312632	018555	06/19/18	1	REPROCESSING February single stream invoice, correction	502-3-3515-2383	15,598.99	15,598.99
TreanorHL PA	310828	018543	06/19/18	1	Tenant infill drawings for Municipal Court & PDS co-location at Riverfront Plaza. 2018 CIP Project for One Stop Shop #PS1701CIP. Approved by CC 3/20/18.	400-1-1030-2141	13,615.00	13,615.00
BBC Research & Consulting	310997	017843	06/19/18	1	Comprehensive Housing Market Study - Approved by CC on 10/17/17	607-9-6710-2851	13,400.36	13,400.36
GSR Construction	310893	018481	06/19/18	1	Replacement of Paver Bricks along Massachusetts Street as Specified in Bid #B1805	206-8-8100-6034	13,375.00	13,375.00
Delta Dental of Kansas	312688		06/19/18	1	Claim group 51610 week ending 6/14/2018	522-1-1055-1232	13,338.20	13,338.20
Fortiline Waterworks	310678	018643	06/19/18	1	Double wall pipe, couplings, and end sections for repairs.	505-3-3915-4506	12,858.00	12,858.00
Industrial Process Systems	311015	018614	06/19/18	1	GBA Part WW1466 Pump Warehouse Storm Water Hydromatic Pump	505-3-3910-2531	11,947.00	11,947.00
University of Kansas Parking & Transit	312588	018197	06/19/18	1	July 2018 facility and January 2019 facility lease	611-1-1014-2327	11,763.75	11,763.75
Johnsen Corrosion Engineering Inc	310457	018680	06/19/18	1	2018 Annual Cathodic Protection System Maintenance and repair service.	501-7-7210-2325	5,432.50	10,865.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Johnsen Corrosion Engineering Inc	310457	018680	06/19/18	2	2018 Annual Cathodic Protection System Maintenance and repair service.	501-7-7220-2325	5,432.50	10,865.00
Delta Dental of Kansas	312687		06/19/18	1	Claim group 51610 week ending 6/7/2018	522-1-1055-1232	10,360.80	10,360.80
Ondeo Nalco	310769	018120	06/19/18	1	Blanket PO for Ultrion 8186 polymer - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.70 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	9,996.00	9,996.00
HDR Inc	310451	009450	06/19/18	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	9,806.09	9,806.09
KC Bobcat	310722	018355	06/19/18	1	Purchase new trailer to haul new compact excavator. This purchase was approved in the adopted 2018 budget.	501-7-7410-4203	9,178.09	9,178.09
Verizon Wireless	310703		06/19/18	1	Cell Service for May 2, 2018-June 1, 2018 per Invoice #9808213657	001-2-2150-2422	8,884.94	8,884.94
Lippert Mechanical Service Corp	310775	018602	06/19/18	1	Replacement of the Water heater at the Community Health Facility	001-5-5100-2536	8,465.00	8,465.00
Airport Development Group Inc	310797	017152	06/19/18	1	Engineering services for Wildlife fence at airport This is an FAA grant reimbursement 90/10 FAA Proj #LWC AIP-021 CIP PW17A1	202-9-3030-2141	7,184.24	7,184.24
Airport Development Group Inc	310797	017152	06/19/18	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	7,184.24
P1 Group Inc - Lenexa	310697	018688	06/19/18	1	Assured Maintenance Agreement for 6/1/2018 to 8/31/18 per Invoice #000042750	001-2-2110-2367	7,046.00	7,046.00
Bartlett & West Inc	312630	018527	06/19/18	1	PW1726 (PW18E10)13th and Massachusetts Turn Lane Improvements	202-3-3001-2141	6,948.50	6,948.50
Fletcher Rohrbaugh & Chahine LLP	312671		06/19/18	1	Monthly Contract for Defense Services for June 2018	001-1-1090-2142	6,500.00	6,500.00
Springsted Incorporated	312720		06/19/18	1	Arbitrage Calculations period Sept 29, 2005-Sept 1, 2017	400-3-3000-8107	6,480.00	6,480.00
Springsted Incorporated	312721		06/19/18	1	Arbitrage Calculations period Sept 29, 2004-Sept 1, 2016	400-3-3000-8107	6,480.00	6,480.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Springsted Incorporated	312722		06/19/18	1	Arbitrage Calculations period Sept 29, 2004-Sept 1, 2016	400-3-3000-8107	6,480.00	6,480.00
Vito's Plumbing	310816	018574	06/19/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1101 Mississippi St. See attached supporting documents.	501-7-7410-2538	6,266.17	6,266.17
Bishop Custom Mowing	310855	018467	06/19/18	1	Blanket PO for 2018 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	6,107.70	6,240.00
Bishop Custom Mowing	310855	018467	06/19/18	1	Blanket PO for 2018 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	132.30	6,240.00
Lawrence City Band Inc	310895	018613	06/19/18	1	Blanket PO for the 2018 Summer Band Concerts held in South Park	216-4-4600-2822	6,000.00	6,000.00
HDR Inc	310450	009451	06/19/18	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	5,837.75	5,837.75
EPRepSolutions LLC	310822	018004	06/19/18	1	Parks & Recreation - PASS cost recovery tracking software and tech support for software installation	216-9-4600-4004	5,625.00	5,625.00
Lucity Inc	310727	018621	06/19/18	1	Rest API license and first year of annual support and maintenance to allow for data transfer between software packages during integration of CPMS and CIS, and completion of the street sub-section definition.	501-7-7110-4004	5,333.33	5,333.33
Springsted Incorporated	312718		06/19/18	1	Arbitrage Calculations period Sept 27, 2007-Sept 27, 2017	400-3-3000-8107	4,960.00	4,960.00
Springsted Incorporated	312719		06/19/18	1	Arbitrage Calculations period Sept 28, 2006-Sept 28, 2016	400-3-3000-8107	4,960.00	4,960.00
PerkinElmer Health Sciences Inc	310218	018316	06/19/18	1	PerkinElmer Annual Maintenance for GC/ECD instrument for the period of 05/19/2018 - 06/12/2019. Goods/services not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7510-2325	4,816.00	4,816.00
US Bank	311564		06/19/18	1	THOMPSON PUMP & MFG. CO-PUMP RENTAL	501-7-7310-2325	4,791.50	4,791.50
A & H Heating & Cooling	310352	018193	06/19/18	1	1534 Davis Rd, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	4,600.00	4,600.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Charges	312661		06/19/18	1	AT&T Consolidated Bill Charges for May 2018	001-4-4010-2420	98.56	4,594.73
AT&T - Charges	312661		06/19/18	1	AT&T Consolidated Bill Charges for May 2018	001-3-3020-2420	35.76	4,594.73
AT&T - Charges	312661		06/19/18	1	AT&T Consolidated Bill Charges for May 2018	001-1-1090-2420	23.84	4,594.73
AT&T - Charges	312661		06/19/18	1	AT&T Consolidated Bill Charges for May 2018	001-5-5100-2135	35.76	4,594.73
AT&T - Charges	312661		06/19/18	1	AT&T Consolidated Bill Charges for May 2018	001-2-2150-2420	84.20	4,594.73
AT&T - Charges	312661		06/19/18	1	AT&T Consolidated Bill Charges for May 2018	001-1-1070-2420	3,083.28	4,594.73
AT&T - Charges	312661		06/19/18	1	AT&T Consolidated Bill Charges for May 2018	211-4-4100-2420	403.93	4,594.73
AT&T - Charges	312661		06/19/18	1	AT&T Consolidated Bill Charges for May 2018	504-3-3210-2432	79.47	4,594.73
AT&T - Charges	312661		06/19/18	1	AT&T Consolidated Bill Charges for May 2018	501-7-7310-2420	42.10	4,594.73
AT&T - Charges	312661		06/19/18	1	AT&T Consolidated Bill Charges for May 2018	501-7-7210-2420	54.02	4,594.73
AT&T - Charges	312661		06/19/18	1	AT&T Consolidated Bill Charges for May 2018	211-4-4180-2420	83.44	4,594.73
AT&T - Charges	312661		06/19/18	1	AT&T Consolidated Bill Charges for May 2018	001-3-3000-2420	59.60	4,594.73
AT&T - Charges	312661		06/19/18	1	AT&T Consolidated Bill Charges for May 2018	211-4-4195-2432	294.69	4,594.73
AT&T - Charges	312661		06/19/18	1	AT&T Consolidated Bill Charges for May 2018	501-7-7220-2420	42.10	4,594.73
AT&T - Charges	312661		06/19/18	1	AT&T Consolidated Bill Charges for May 2018	502-3-3515-2420	23.84	4,594.73
AT&T - Charges	312661		06/19/18	1	AT&T Consolidated Bill Charges for May 2018	503-2-2320-2420	150.14	4,594.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Charges	312662		06/19/18	1	AT&T Consolidated Bill Charges for June 2018	503-2-2320-2420	138.22	4,569.68
AT&T - Charges	312662		06/19/18	1	AT&T Consolidated Bill Charges for June 2018	502-3-3515-2420	23.84	4,569.68
AT&T - Charges	312662		06/19/18	1	AT&T Consolidated Bill Charges for June 2018	501-7-7220-2420	42.10	4,569.68
AT&T - Charges	312662		06/19/18	1	AT&T Consolidated Bill Charges for June 2018	211-4-4195-2432	294.69	4,569.68
AT&T - Charges	312662		06/19/18	1	AT&T Consolidated Bill Charges for June 2018	001-3-3000-2420	59.60	4,569.68
AT&T - Charges	312662		06/19/18	1	AT&T Consolidated Bill Charges for June 2018	211-4-4180-2420	83.44	4,569.68
AT&T - Charges	312662		06/19/18	1	AT&T Consolidated Bill Charges for June 2018	001-3-3020-2420	35.76	4,569.68
AT&T - Charges	312662		06/19/18	1	AT&T Consolidated Bill Charges for June 2018	501-7-7210-2420	54.02	4,569.68
AT&T - Charges	312662		06/19/18	1	AT&T Consolidated Bill Charges for June 2018	501-7-7310-2420	42.10	4,569.68
AT&T - Charges	312662		06/19/18	1	AT&T Consolidated Bill Charges for June 2018	504-3-3210-2432	131.09	4,569.68
AT&T - Charges	312662		06/19/18	1	AT&T Consolidated Bill Charges for June 2018	211-4-4100-2420	393.93	4,569.68
AT&T - Charges	312662		06/19/18	1	AT&T Consolidated Bill Charges for June 2018	001-2-2150-2420	84.20	4,569.68
AT&T - Charges	312662		06/19/18	1	AT&T Consolidated Bill Charges for June 2018	001-5-5100-2135	35.76	4,569.68
AT&T - Charges	312662		06/19/18	1	AT&T Consolidated Bill Charges for June 2018	001-1-1090-2420	23.84	4,569.68
AT&T - Charges	312662		06/19/18	1	AT&T Consolidated Bill Charges for June 2018	001-1-1070-2420	3,028.53	4,569.68
AT&T - Charges	312662		06/19/18	1	AT&T Consolidated Bill Charges for June 2018	001-4-4010-2420	98.56	4,569.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311898		06/19/18	1	IN *MCGUIRE ELECTRIC LLC-INSTALLED LIGHT IN DOWNSTAIRS FILTER GALLERY	501-7-7220-2325	4,555.00	4,555.00
US Bank	311565		06/19/18	1	LOGIC INC-NEW LED LIGHTS AND HARDWARE	501-7-7310-2536	4,425.92	4,425.92
US Bank	311190		06/19/18	1	INPRO CORPORATION-WATER PROOF WATER BOARD SYSTEM	501-7-7210-2536	4,394.79	4,394.79
Hamm Inc	312650	018555	06/19/18	1	MRF process fees, single stream, Q2	502-3-3515-2383	4,372.16	4,372.16
US Bank	311917		06/19/18	1	PMSI-LEES SUMMIT-CRACK SEALER RENTAL FOR APRIL-MAY	001-3-3000-2370	4,275.00	4,275.00
Kansas Insurance Dept	311006		06/19/18	1	FY 2019 Workers Compensation Assessment	001-1-1054-2627	4,252.84	4,252.84
Advanced Public Safety Inc	310728		06/19/18	1	software for our trackers	503-1-2314-2135	4,106.10	4,106.10
Spencer Museum of Art	312757		06/19/18	1	Community Arts Grant 2018-Spencer Museum of Art	216-4-4600-2856	4,000.00	4,000.00
Springsted Incorporated	312706		06/19/18	1	Arbitrage compliance and IRS reporting requirements	400-3-3000-8107	3,870.00	3,870.00
R & R Communications Inc	310824	018630	06/19/18	1	Sports Pavilion Lawrence - purchase and installation of Cat 6 cable drops to all courts	211-4-4195-4203	1,000.00	3,852.17
R & R Communications Inc	310824	018630	06/19/18	1	Sports Pavilion Lawrence - purchase and installation of Cat 6 cable drops to all courts	211-4-4198-2325	2,852.17	3,852.17
Mississippi Lime Co	310729	018116	06/19/18	1	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,839.72	3,839.72
Structural Technology Inc	310601		06/19/18	1	Ladder testing	504-3-3210-2550	3,827.65	3,827.65
Mississippi Lime Co	310730	018130	06/19/18	1	Blanket PO for 1/2" Pebble Quicklime - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7310-4008	3,825.94	3,825.94
US Bank	311969		06/19/18	1	PATCHEN ELECTRIC & INDUST-CLEAN WELLS	604-3-3400-2531	3,749.00	3,749.00
US Bank	311500		06/19/18	1	STEFFEN TRUCK EQUIPMENT-LARGE IMPACT REPAIR	501-7-7610-2325	3,739.63	3,739.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CI3 Control Installations of Iowa	310605		06/19/18	1	Software Service Agreement from July 1, 2018 to June 30, 2019 per Invoice #69721	001-2-2110-2367	3,680.00	3,680.00
Perfect Cut Lawn & Landscape Inc	310980	018468	06/19/18	1	Blanket PO for 2018 Mowing for Landscape-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	890.49	3,660.00
Perfect Cut Lawn & Landscape Inc	310980	018468	06/19/18	1	Blanket PO for 2018 Mowing for Landscape-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7310-2325	1,466.45	3,660.00
Perfect Cut Lawn & Landscape Inc	310980	018468	06/19/18	1	Blanket PO for 2018 Mowing for Landscape-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7220-2325	1,303.06	3,660.00
US Bank	311536		06/19/18	1	SQ *JETSTREAM EQUIP-POWER WASHER	501-7-7320-4203	3,655.00	3,655.00
US Bank	312141		06/19/18	1	IN *ELECTRONIC TECHNOLOGY-3- AXIS S9101 DESKTOP TERMINALS	501-7-7220-2531	3,570.00	3,570.00
A & H Heating & Cooling	310353	018193	06/19/18	1	921 W 22nd Street, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,560.00	3,560.00
Kansasland Tire	312628		06/19/18	1	tires	504-3-3210-4721	3,550.56	3,550.56
A & H Heating & Cooling	310355	018193	06/19/18	1	2032 New Hampshire St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,470.00	3,470.00
Fisher Scientific Co	310611	018502	06/19/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	3,454.43	3,454.43
Perfect Cut Lawn & Landscape Inc	310890	018454	06/19/18	1	Blanket PO for 2018 Mowing for District #3-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	2,951.86	3,333.00
Perfect Cut Lawn & Landscape Inc	310890	018454	06/19/18	1	Blanket PO for 2018 Mowing for District #3-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	186.63	3,333.00
Perfect Cut Lawn & Landscape Inc	310890	018454	06/19/18	1	Blanket PO for 2018 Mowing for District #3-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7220-2325	194.51	3,333.00
Walker Parking Consultants/Engineers Inc	310771	017567	06/19/18	1	Engineering and Design for repairs to the River Front parking garage PW1716 (PW17B10CIP)	503-9-2330-2147	3,300.54	3,300.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kroger Pharmacy	311014		06/19/18	1	Risk Management	219-1-1054-2621	572.49	3,282.04
Kroger Pharmacy	311014		06/19/18	1	Risk Management	219-1-1054-2621	2,571.47	3,282.04
Kroger Pharmacy	311014		06/19/18	1	Risk Management	219-1-1054-2621	45.32	3,282.04
Kroger Pharmacy	311014		06/19/18	1	Risk Management	219-1-1054-2621	17.75	3,282.04
Kroger Pharmacy	311014		06/19/18	1	Risk Management	219-1-1054-2621	17.63	3,282.04
Kroger Pharmacy	311014		06/19/18	1	Risk Management	219-1-1054-2621	57.38	3,282.04
Lucity Inc	310777	018551	06/19/18	1	Two sessions of two-day on-site, hands-on Crystal Reports training for 16 users.	501-7-7100-2147	3,279.92	3,279.92
Pomp's Tire Service Inc	310837		06/19/18	1	tires	504-3-3210-4721	3,175.00	3,175.00
Brenntag Mid-South Inc	310764	018114	06/19/18	1	Blanket PO for bulk Sodium hypochlorite - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	3,139.32	3,139.32
US Bank	311184		06/19/18	1	FORTILINE-KANSAS CITY-REPAIR MATERIALS FOR EMERGENCY REPAIR 9TH&RI	501-7-7410-2538	3,123.11	3,123.11
Springsted Incorporated	312713		06/19/18	1	Arbitrage Calculations period Sept 27, 2012-Sept 27 ,2017	400-3-3000-8107	3,100.00	3,100.00
Springsted Incorporated	312714		06/19/18	1	Arbitrage Calculations period Sept 28, 2011-Sept 28 ,2016	400-3-3000-8107	3,100.00	3,100.00
Springsted Incorporated	312715		06/19/18	1	Arbitrage Calculations period Sept 23, 2010-Sept 23, 2015	400-3-3000-8107	3,100.00	3,100.00
Springsted Incorporated	312716		06/19/18	1	Arbitrage Calculations period Sept 24, 2009-Sept 24, 2014	400-3-3000-8107	3,100.00	3,100.00
Springsted Incorporated	312717		06/19/18	1	Arbitrage Calculations period Sept 25, 2008-Sept 25, 2013	400-3-3000-8107	3,100.00	3,100.00
Lawrence Landscape Inc	310630		06/19/18	1	Sprinkler System Repairs - 5	001-2-2210-2536	1,543.00	3,086.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Landscape Inc	310630		06/19/18	1	Sprinkler System Repairs - 5	001-2-2220-2536	1,543.00	3,086.00
Brenntag Mid-South Inc	310762	018113	06/19/18	1	Blanket PO for bulk Sodium Hypochlorite - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	3,055.22	3,055.22
US Bank	311818		06/19/18	1	GALLS-EQUIPMENT/UNIFORMS	001-2-2143-4242	3,027.91	3,027.91
Advanced Plumbing Inc	310681	018190	06/19/18	1	526 Kasold. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,020.00	3,020.00
Pomp's Tire Service Inc	310705		06/19/18	1	tires	504-3-3210-4721	3,014.80	3,014.80
A & H Heating & Cooling	310215	018193	06/19/18	1	731 Arkansas St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,995.00	2,995.00
University of Kansas Parking & Transit	312594	018197	06/19/18	2	May 65% of Gas at facility based on revenue hour split.	210-1-1014-2431	70.53	2,923.81
University of Kansas Parking & Transit	312594	018197	06/19/18	4	May 65% of Other Transit Facility costs that are not public utilities(snow removal/mowing/internet/phones)based on revenue hour split.	210-1-1014-2325	951.03	2,923.81
University of Kansas Parking & Transit	312594	018197	06/19/18	3	May 65% of Water charges at facility based on revenue hour split.	210-1-1014-2434	781.24	2,923.81
University of Kansas Parking & Transit	312594	018197	06/19/18	1	May 65% of Electric charges at facility based on revenue hour split.	210-1-1014-2430	1,121.01	2,923.81
US Bank	311903		06/19/18	1	CERTIFIED LABORATORIES-OIL AND SUPPLIES	501-7-7220-2531	2,813.20	2,813.20
Gilmore & Bell PC	312727		06/19/18	1	Legal advice, research, miscellaneous consultation and advice	400-3-3000-8107	2,750.00	2,750.00
Bost Jim Plumbing LLC	310398	018191	06/19/18	1	630 Indiana St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,695.00	2,695.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Acushnet Co	312649		06/19/18	1	Merchandise for pro shop	506-4-4910-4711	2,675.87	2,675.87
US Bank	311108		06/19/18	1	STANION WHOLESALE EL-OUTSIDE BUILDING LIGHTS KNIFE KLEIN STRIPPERS	501-7-7210-2531	2,665.74	2,665.74
Springsted Incorporated	312703		06/19/18	1	Professional Services through May 31, 2018	400-1-1060-2147	2,615.50	2,615.50
Hach Co	310692	018607	06/19/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	2,533.70	2,533.70
T & J Holdings Inc	310747	018690	06/19/18	1	1601 W 26th St - J.A. Williams - Emergency loan, Draw #1	611-0-0000-2316	0.00	2,500.00
T & J Holdings Inc	310747	018690	06/19/18	1	1601 W 26th St - J.A. Williams - Emergency loan, Draw #1	631-6-6617-6412	2,500.00	2,500.00
Springsted Incorporated	312708		06/19/18	1	Arbitrage Calculations period May 27, 2009-May 27, 2014	400-3-3000-8107	2,480.00	2,480.00
Springsted Incorporated	312709		06/19/18	1	Arbitrage Calculations period May 27, 2004-May 27, 2009	400-3-3000-8107	2,480.00	2,480.00
Western Extralite Co	310508	018080	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,476.08	2,476.08
US Bank	311354		06/19/18	1	VANCES LAW ENFORCEMENT-CHARGED IN ERROR-ON APRILS STATEMENT	001-2-2120-4203	2,400.00	2,400.00
Mitchell 1	311016		06/19/18	1	parts	504-3-3210-4721	2,309.69	2,309.69
Logic Inc	310725	018504	06/19/18	2	Freight	501-7-7310-2324	10.42	2,287.42
Logic Inc	310725	018504	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,277.00	2,287.42
US Bank	311185		06/19/18	1	IN *SAFETY SUPPLIES INC.-SAFETY SWEATSHIRTS	501-7-7610-4024	2,240.00	2,240.00
Perfect Cut Lawn & Landscape Inc	310981	018452	06/19/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	502-3-3515-2135	56.23	2,090.00
Perfect Cut Lawn & Landscape Inc	310981	018452	06/19/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-2-2110-2367	162.45	2,090.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Perfect Cut Lawn & Landscape Inc	310981	018452	06/19/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	793.52	2,090.00
Perfect Cut Lawn & Landscape Inc	310981	018452	06/19/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-2-2220-2325	168.70	2,090.00
Perfect Cut Lawn & Landscape Inc	310981	018452	06/19/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7210-2325	740.40	2,090.00
Perfect Cut Lawn & Landscape Inc	310981	018452	06/19/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-2-2210-2325	168.70	2,090.00
US Bank	311239		06/19/18	1	PAYPAL *ADVANCEDPLU-INSTALL 6 WATER VALVES.	503-3-2330-2536	2,085.00	2,085.00
US Bank	311514		06/19/18	1	UNITED RENTALS #018369-LIFT RENTAL TO REPLACE STREET LIGHTS	501-7-7310-2536	2,042.97	2,042.97
Electronics Supply Co Inc	310714	018063	06/19/18	2	Freight Charges	501-7-7310-2324	34.66	2,028.66
Electronics Supply Co Inc	310714	018063	06/19/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,994.00	2,028.66
Core & Main LP	310542	018571	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,009.00	2,009.00
O'Malley Beverage of Kansas Inc	310838		06/19/18	1	Beer for resale - Eagle Bend Pro Shop	506-4-4910-4703	2,000.00	2,000.00
Midwest Distributors Co Inc	310839		06/19/18	1	Beer for resale - Eagle Bend Pro Shop	506-4-4910-4703	2,000.00	2,000.00
US Bank	311038		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 MAR 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	311039		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 MAR 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	311041		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAR 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	311042		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAR 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	311043		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAR 2018	501-7-7210-2430	2,000.00	2,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311044		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAR 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	311045		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAR 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	311046		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAR 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	311050		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 APR 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	311051		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 APR 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	311053		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 APR 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	311054		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 APR 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	311055		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 APR 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	311056		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 APR 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	311057		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 APR 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	311058		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 APR 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	311059		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 APR 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	311188		06/19/18	1	SQ *MSCC CONSTRUCTION-BREAKROOM REMODEL	501-7-7210-2325	2,000.00	2,000.00
Manpower	312699		06/19/18	1	temp services	501-1-1069-2329	1,980.06	1,980.06
US Bank	312320		06/19/18	1	POLLARDWATER.COM #3325-HYDRANT DIFFUSE FOR FLOW TEST	501-7-7610-4026	1,932.27	1,932.27
US Bank	311768		06/19/18	1	CBS MANHATTAN LLC-COMINBATED CORES	001-3-3040-4012	1,924.00	1,924.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311651		06/19/18	1	LOGAN CONTRACTOR SUPPLY I-STEEL BASKETS FOR CONCRETE	001-3-3000-4015	1,920.00	1,920.00
US Bank	311060		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 APR 2018	501-7-7210-2430	1,913.00	1,913.00
US Bank	311209		06/19/18	1	MIRACLE RECREATION-PLAYGROUND PARTS	216-4-4600-4221	1,913.00	1,913.00
Springsted Incorporated	312710		06/19/18	1	Arbitrage Calculations period Sept 29, 2015-Oct 1, 2017	400-3-3000-8107	1,900.00	1,900.00
Springsted Incorporated	312711		06/19/18	1	Arbitrage Calculations period Sept 25, 2014-Oct 1, 2015	400-3-3000-8107	1,900.00	1,900.00
Springsted Incorporated	312712		06/19/18	1	Arbitrage Calculations period April 29, 2014-Oct 1 ,2015	400-3-3000-8107	1,900.00	1,900.00
Springsted Incorporated	312723		06/19/18	1	Arbitrage Calculations period Sept 26, 2013-Oct 1, 2014	400-3-3000-8107	1,900.00	1,900.00
Springsted Incorporated	312724		06/19/18	1	Arbitrage Calculations period Aug 1, 2013-Oct 1, 2014	400-3-3000-8107	1,900.00	1,900.00
Springsted Incorporated	312725		06/19/18	1	Arbitrage Calculations period Sept 27, 2012-Oct 1, 2013	400-3-3000-8107	1,900.00	1,900.00
Springsted Incorporated	312726		06/19/18	1	Arbitrage Calculations period Sept 28, 2011-Oct 1, 2012	400-3-3000-8107	1,900.00	1,900.00
US Bank	312132		06/19/18	1	ROADWARRIOR AMERICA IN-DOC ELEMENT UNIT 432	504-3-3210-4721	1,898.00	1,898.00
US Bank	311455		06/19/18	1	AD STARR-EQUIPMENT	211-4-4130-4210	1,871.65	1,871.65
Lawrence Journal World	310865		06/19/18	1	Customer #10004269 inserts for camps	211-4-4160-2120	1,865.97	1,865.97
US Bank	311169		06/19/18	1	REINDERS - OLATHE-SOIL TREATMENT	506-4-4920-4008	1,855.49	1,855.49
US Bank	311104		06/19/18	1	STANION WHOLESALE EL-CHEMPROF LIGHTS VOLTAGE DETECTOR	501-7-7210-2531	1,853.10	1,853.10
Manpower	312705		06/19/18	1	temp services	501-1-1069-2329	1,776.38	1,776.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Tree Care Inc	310829	018671	06/19/18	1	Parks & Recreation - hourly rate tree work	001-4-4070-2390	1,750.00	1,750.00
Mitchell	303872	018461	06/19/18	2	Professional Services Agreement (2/12/18 - 12/31/18) for technical/consulting services on wastewater processes.	604-3-3400-2325	855.00	1,710.00
Mitchell	303872	018461	06/19/18	1	Professional Services Agreement (2/12/18 - 12/31/18) for technical/consulting services on wastewater processes.	501-7-7310-2325	855.00	1,710.00
US Bank	312052		06/19/18	1	CDW GOVT #MPN2758-24-PORT SWITCH FOR 19TH & MOODY	216-4-4600-2325	1,703.70	1,703.70
US Bank	312139		06/19/18	1	IN *ELECTRONIC TECHNOLOGY-AXIS P3375 - IVE CAMERA	501-7-7320-2531	1,700.00	1,700.00
US Bank	311495		06/19/18	1	IN *A ALL ANIMAL CONTROL-TRAP FOR BEAVERS	604-3-3400-2325	1,694.00	1,694.00
Fisher Scientific Co	310743	018502	06/19/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	1,676.00	1,676.00
Acushnet Co	312645		06/19/18	1	Merchandise for pro shop	506-4-4910-4711	1,659.70	1,659.70
APWA KCMO	310864		06/19/18	1	Renewal for period 9/1/18 through 8/31/19 Member Type 10	001-3-3010-2030	1,650.00	1,650.00
US Bank	311301		06/19/18	1	HOYTS TRUCK CENTER-REAR END REBUILT	504-3-3210-2550	1,646.00	1,646.00
US Bank	311709		06/19/18	1	RODENTPRO COM LLC-ANIMAL SUPPLIES	211-4-4170-4031	1,626.50	1,626.50
US Bank	311538		06/19/18	1	SHRM*ANNUAL700069784-NATIONAL CONFERENCE	001-1-1053-2030	1,620.00	1,620.00
US Bank	311151		06/19/18	1	HOMEDEPOT.COM-TABLE AND CHAIR SET FOR AQUATICS	211-4-4185-4203	1,605.00	1,605.00
US Bank	311136		06/19/18	1	VULCAN INC-SIGN BLANKS FOR FABRICATION	001-3-3000-4507	1,593.50	1,593.50
US Bank	311192		06/19/18	1	REEVES WIEDEMAN CO NO8-CPVC PIPE AND FITTINGS FOR BASINS	501-7-7220-2531	1,589.00	1,589.00
Designed Business Interiors of Topeka Inc	310757		06/19/18	1	Office Furniture/Install	001-2-2220-2536	783.65	1,567.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Designed Business Interiors of Topeka Inc	310757		06/19/18	1	Office Furniture/Install	001-2-2210-2536	783.66	1,567.31
US Bank	312054		06/19/18	1	CDW GOVT #MTB5623-CISCO 2-PORT EXP. MODULE FOR FIBER PROJECT	205-1-1070-2147	1,562.69	1,562.69
PetroChoice Holdings Inc	310996		06/19/18	1	Oil	504-3-3210-4721	1,532.85	1,532.85
Business Health Center	310752		06/19/18	1	Fire Medical Annual Physicals	001-2-2220-2366	756.50	1,513.00
Business Health Center	310752		06/19/18	1	Fire Medical Annual Physicals	001-2-2210-2366	756.50	1,513.00
US Bank	311098		06/19/18	1	WESTHEFFER COMPANY INC-NOZZLES FOR FILER SWEEP	501-7-7210-2531	1,500.00	1,500.00
US Bank	311172		06/19/18	1	VAN WALL EQUIPMENT-MOWING EQUIPMENT	001-4-4040-4217	1,500.00	1,500.00
Eurofins Eaton Analytical Inc	310362	018035	06/19/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	1,470.60	1,470.60
Eurofins Eaton Analytical Inc	310363	018035	06/19/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	1,470.60	1,470.60
Eurofins Eaton Analytical Inc	310364	018035	06/19/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	1,470.60	1,470.60
Eurofins Eaton Analytical Inc	310365	018035	06/19/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	1,470.60	1,470.60
US Bank	311229		06/19/18	1	LORD ELGIN HOTEL-SODEN HOTEL FOR ICML CONFERENCE IN OTTAWA CN	001-1-1010-2022	1,463.91	1,463.91
Summit Truck Group	312625		06/19/18	1	PARTS	504-3-3210-4721	1,444.58	1,444.58
US Bank	312561		06/19/18	1	KAT NURSERIES-PLANTS FOR GOLF COURSE	216-4-4600-4201	1,441.50	1,441.50
US Bank	311135		06/19/18	1	J A TRAFFIC PRODUCTS-ANCHORS FOR SIGNS	001-3-3020-4507	1,432.50	1,432.50
Core & Main LP	310742	018571	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,427.34	1,427.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fastenal Co	310809	018162	06/19/18	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JANUARY - JUNE 2018.	502-3-3515-4209	1,426.06	1,426.06
Springsted Incorporated	312707		06/19/18	1	Arbitrage Calculations period May 27, 2014-Sept 1 ,2015	400-3-3000-8107	1,425.00	1,425.00
US Bank	311838		06/19/18	1	DBI TOPEKA-WORK STATION MAINTENANCE - 2	001-2-2210-2536	1,417.72	1,417.72
US Bank	311839		06/19/18	1	DBI TOPEKA-WORK STATION MAINTENANCE - 2	001-2-2220-2536	1,417.71	1,417.71
Perfect Cut Lawn & Landscape Inc	310888	018453	06/19/18	1	Blanket PO for 2018 Mowing for District #2-Area 3 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	679.12	1,388.00
Perfect Cut Lawn & Landscape Inc	310888	018453	06/19/18	1	Blanket PO for 2018 Mowing for District #2-Area 3 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	113.64	1,388.00
Perfect Cut Lawn & Landscape Inc	310888	018453	06/19/18	1	Blanket PO for 2018 Mowing for District #2-Area 3 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7220-2325	54.11	1,388.00
Perfect Cut Lawn & Landscape Inc	310888	018453	06/19/18	1	Blanket PO for 2018 Mowing for District #2-Area 3 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7320-2325	541.13	1,388.00
US Bank	311735		06/19/18	1	CHEMETRICS.COM-PHOTOMETER	501-7-7510-4035	1,370.13	1,370.13
US Bank	312061		06/19/18	1	CDW GOVT #MTT2280-8-PORT MANAGED SWITCH FOR UTILITIES	501-7-7410-4206	1,359.59	1,359.59
Perfect Cut Lawn & Landscape Inc	310889	018456	06/19/18	1	Blanket PO for 2018 Mowing for District #2-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	370.80	1,354.00
Perfect Cut Lawn & Landscape Inc	310889	018456	06/19/18	1	Blanket PO for 2018 Mowing for District #2-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	983.20	1,354.00
Walter P Moore & Associates Inc	310739	013397	06/19/18	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	1,349.24	1,349.24
US Bank	311581		06/19/18	1	LOGIC INC-EQUIPMENT REPLACEMENT	501-7-7310-4203	1,318.80	1,318.80
Hamm Inc	312647	018555	06/19/18	1	MRF process fees, single stream, Q2	502-3-3515-2383	1,311.41	1,311.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vance Brothers Inc	310723		06/19/18	1	asphalt product	001-3-3000-4502	1,305.00	1,305.00
US Bank	311107		06/19/18	1	WW GRAINGER-SS BEAM CLAMPS	501-7-7220-2531	1,284.00	1,284.00
Allied Oil & Tire Company	312571		06/19/18	1	shop equipment	504-3-3210-4029	1,279.95	1,279.95
US Bank	311786		06/19/18	1	IN *JAYHAWK GUTTERING-NEW GUTTERS	216-4-4600-4209	1,270.00	1,270.00
Lineage	311001		06/19/18	1	Postage 05/07/18 - 05/11/18	001-1-1065-2421	1,261.86	1,261.86
Lineage	311004		06/19/18	1	Postage 05/14/18 - 05/18/18	001-1-1065-2421	1,231.11	1,231.11
US Bank	312503		06/19/18	1	SUNFLOWER OUTDOOR & B-BIKE PATROL SUPPLIES & EQUIPMENT	001-2-2120-4203	1,229.88	1,229.88
RH Management Resources	311011		06/19/18	1	Temporary employment - Sarah Hernandez	001-1-1054-2329	1,228.00	1,228.00
RH Management Resources	312704		06/19/18	1	temp services	001-1-1060-2329	1,211.70	1,211.70
US Bank	312250		06/19/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	1,196.26	1,196.26
US Bank	312062		06/19/18	1	CDW GOVT #MTT2280-12-PORT GIGABIT SWITCH	216-4-4600-2325	1,193.62	1,193.62
Midco	312659		06/19/18	1	Eagle Bend	506-4-4910-2420	1,190.00	1,190.00
US Bank	312053		06/19/18	1	CDW GOVT #MRR1650-TWO MERAKI WIRELESS ACCESS POINTS	501-7-7220-4206	1,187.94	1,187.94
AT&T - MIS Charges	312610		06/19/18	1	SIP Trunk Lines for VOIP System	001-1-1070-2420	1,179.68	1,179.68
IBT Inc	310712	018477	06/19/18	2	Freight charges	501-7-7310-2324	42.16	1,177.06
IBT Inc	310712	018477	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,134.90	1,177.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311785		06/19/18	1	IN *KANSAS CITY GOLF ASSO-LEAGUE DUES	506-4-4910-2147	1,166.00	1,166.00
US Bank	311852		06/19/18	1	UNITED RENTALS #018369-2 CHAINS FOR CUTTING SAWS STORMWATER CREW	505-3-3915-4203	1,160.00	1,160.00
US Bank	311207		06/19/18	1	INDUSTRIAL SALES CO INC-PLUMBING SUPPLIES	001-4-4040-4060	1,157.76	1,157.76
US Bank	311819		06/19/18	1	SHERATON NEW ORLEANS-CONFRENCE TRAVEL	001-1-1030-2030	1,151.00	1,151.00
US Bank	311553		06/19/18	1	KANSAS CITY STAR-AD/HVAC SR MAINT/PUBLIC WORKS	001-1-1053-2344	1,143.00	1,143.00
Electronics Supply Co Inc	310717	018063	06/19/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,115.00	1,132.33
Electronics Supply Co Inc	310717	018063	06/19/18	2	Freight Charges	501-7-7310-2324	17.33	1,132.33
Electronics Supply Co Inc	310718	018063	06/19/18	2	Freight Charges	501-7-7310-2324	17.33	1,099.33
Electronics Supply Co Inc	310718	018063	06/19/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,082.00	1,099.33
IBT Inc	310693	018477	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,071.04	1,090.30
IBT Inc	310693	018477	06/19/18	2	Freight charges	501-7-7310-2324	19.26	1,090.30
US Bank	311580		06/19/18	1	LOGIC INC-EQUIPMENT REPLACEMENT	501-7-7310-4203	1,083.60	1,083.60
Watson Marlow Inc	310472	018079	06/19/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	717.60	1,081.74
Watson Marlow Inc	310472	018079	06/19/18	2	Freight Charges	501-7-7310-2324	364.14	1,081.74
US Bank	311836		06/19/18	1	DBI TOPEKA-WORK STATION MAINTENANCE - 3	001-2-2210-2536	1,055.16	1,055.16
US Bank	311837		06/19/18	1	DBI TOPEKA-WORK STATION MAINTENANCE - 3	001-2-2220-2536	1,055.15	1,055.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311286		06/19/18	1	MID AMERICAN HYDRAULIC RE-STOCK CYLINDERS	504-3-3210-4721	1,000.00	1,000.00
US Bank	311290		06/19/18	1	GENERAL SPRING OF KANSAS-LEAF SPRINGS 499	504-3-3210-4721	1,000.00	1,000.00
US Bank	311579		06/19/18	1	LOGIC INC-LABOR REPAIR OF EQUIPMENT	501-7-7310-2531	1,000.00	1,000.00
Midwest Concrete Materials Inc	310759		06/19/18	1	concrete	214-3-3800-4501	997.50	997.50
Manpower	310982	018421	06/19/18	1	Blanket PO for Temporary Labor for Crack Sealing April through June 2018.	001-3-3000-4508	997.12	997.12
US Bank	311312		06/19/18	1	PRO-VISION INC.-STOCK CAMERAS	504-3-3210-4721	996.91	996.91
Hampel Oil Inc	310841		06/19/18	1	Fuel for Eagle Bend	506-4-4920-4102	995.74	995.74
US Bank	311418		06/19/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR CH	001-3-3040-4013	989.48	989.48
US Bank	311023		06/19/18	1	IBT INC-SS ALL THREAD	501-7-7610-2531	987.70	987.70
US Bank	311757		06/19/18	1	SUPREME TURF PRODUCTS-SOIL TREATMENT	506-4-4920-4008	980.00	980.00
US Bank	312400		06/19/18	1	FELD FIRE-SCBA SUPPLIES/REPAIRS	001-2-2220-4224	975.30	975.30
Schneider Jr	310653		06/19/18	1	Tuition Reimbursement	001-2-2220-2035	487.38	974.75
Schneider Jr	310653		06/19/18	1	Tuition Reimbursement	001-2-2210-2035	487.37	974.75
US Bank	312180		06/19/18	1	HACH COMPANY-KIT: AIR BLAST LDO MODEL 2	501-7-7320-4020	948.00	948.00
US Bank	312357		06/19/18	1	HACH COMPANY-TURBIDITY STANDARDS	501-7-7310-4008	946.41	946.41
Sysco Food Services of KC , Inc	310834	018645	06/19/18	1	Eagle Bend Golf Course - concessions resale items	506-4-4910-4701	713.46	940.14

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sysco Food Services of KC , Inc	310834	018645	06/19/18	1	Eagle Bend Golf Course - concessions resale items	506-4-4910-4704	226.68	940.14
US Bank	311171		06/19/18	1	SUPREME TURF PRODUCTS-SOIL TREATMENT	506-4-4920-4008	938.00	938.00
Lineage	311008		06/19/18	1	Postage 05/28/18 - 06/01/18	001-1-1065-2421	937.12	937.12
Hampel Oil Inc	310846		06/19/18	1	Fuel for District #2	001-4-4010-4101	463.85	927.69
Hampel Oil Inc	310846		06/19/18	1	Fuel for District #2	001-4-4010-4102	463.84	927.69
US Bank	311167		06/19/18	1	SUPREME TURF PRODUCTS-CHEMICALS	506-4-4920-4008	926.00	926.00
PAYMENTUS GROUP, INC.	312681		06/19/18	1	Transaction Fees May 2018	502-3-3515-2325	923.20	923.20
US Bank	312087		06/19/18	1	SHERATON NEW ORLEANS-APA CONFERENCE HOTEL - 80% MPO	641-1-1030-2030	920.80	920.80
Southern Uniform & Equipment	310763		06/19/18	1	LPD Gold Collar Brass per Invoice #70043	001-2-2143-4242	915.00	915.00
Fortiline Waterworks	310557	018261	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	862.92	910.37
Fortiline Waterworks	310557	018261	06/19/18	2	Freight charges	501-7-7610-2324	47.45	910.37
US Bank	312455		06/19/18	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	001-4-4050-4060	906.24	906.24
AT&T - Data Circuit	312608		06/19/18	1	T1 From City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	904.02	904.02
MHC Kenworth Olathe	312620		06/19/18	1	parts	504-3-3210-4721	900.88	900.88
Lawrence Journal World	310844		06/19/18	1	EARTH DAY ADVERTISING	502-3-3515-2042	898.36	898.36
US Bank	311659		06/19/18	1	VAN WALL EQUIPMENT-EQUIPMENT PARTS	001-4-4040-2531	898.03	898.03

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lineage	311007		06/19/18	1	Postage 05/21/18 - 05/25/18	001-1-1065-2421	896.84	896.84
US Bank	311472		06/19/18	1	SAP STORE - BOBJ-CRYSTAL REPORTS FOR NATALIE R AND BRIAN W	501-7-7110-4004	891.00	891.00
RH Management Resources	312698		06/19/18	1	temp services	001-1-1060-2329	875.10	875.10
Harris Enterprise Resource Planning	310977		06/19/18	1	Human Resources software work for the month of May 2018	001-1-1065-4004	875.00	875.00
Hach Co	310691	018084	06/19/18	1	Blanket PO for on-line analyzer reagents for Wakarusa River Wastewater Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	871.41	871.41
IBT Inc	310713	018477	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	769.82	867.45
IBT Inc	310713	018477	06/19/18	2	Freight charges	501-7-7310-2324	97.63	867.45
US Bank	311976		06/19/18	1	PUR-O-ZONE INC-PAPER SUPPLIES	001-5-5100-4013	863.21	863.21
US Bank	311984		06/19/18	1	PUR-O-ZONE INC-PAPER SUPPLIES	001-5-5100-4013	863.21	863.21
US Bank	312185		06/19/18	1	HACH COMPANY-KIT: MTG HARDWARE RAIL MT AMTAX	551-7-7920-6041	856.77	856.77
Tracker Door Systems LLC	310639		06/19/18	1	Apparatus Door Repairs - 1	001-2-2210-2536	426.88	853.75
Tracker Door Systems LLC	310639		06/19/18	1	Apparatus Door Repairs - 1	001-2-2220-2536	426.87	853.75
Callaway Golf Co	310905		06/19/18	1	Merchandise for pro shop	506-4-4910-4711	834.96	834.96
US Bank	311632		06/19/18	1	AMERICAN PUBLIC WORKS-NATIONAL CONFERENCE REGISTRATION	502-3-3515-2030	829.00	829.00
US Bank	311024		06/19/18	1	ATCO MANUFACTURING COMPAN-WASP SPRAY AND WEED KILLER	501-7-7310-2536	828.50	828.50
Kansasland Tire	312629		06/19/18	1	tires	504-3-3210-4721	814.32	814.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311613		06/19/18	1	SUPREME TURF PRODUCTS-MARKING PAINT	001-4-4040-4217	810.00	810.00
IBT Inc	310493	018477	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	786.38	807.04
IBT Inc	310493	018477	06/19/18	2	Freight charges	501-7-7310-2324	20.66	807.04
US Bank	311463		06/19/18	1	WESTERN EXTRALITE COMPANY-WIRE AND STRAIN RELEASE FOR WIRE	501-7-7310-2531	801.08	801.08
US Bank	311296		06/19/18	1	SCHUSTER BATTERY CO-STOCK BATTEREIES	504-3-3210-4721	799.75	799.75
Midwest Concrete Materials Inc	310744	018598	06/19/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	795.00	795.00
US Bank	312182		06/19/18	1	LOGIC INC-ENCLOSURE FOR RTC PROJECT	501-7-7320-2531	787.79	787.79
Century Business Technologies Inc	310699		06/19/18	1	Monthly service charge for L1246, L1247, L1248 & L12498 per Invoice #490817	001-2-2150-2130	787.69	787.69
US Bank	311901		06/19/18	1	SEARS HOMETOWN 9210-PRESSURE WASHER FOR KAW PLANT	501-7-7220-2531	782.99	782.99
US Bank	312498		06/19/18	1	FASTENAL COMPANY01-1-7/8 316 SS BLK CC	501-7-7210-2531	775.55	775.55
SHERI DONALD FAIRFIELD	312646		06/19/18	1	Utilities refund	201-0-0000-2010	766.76	766.76
US Bank	311918		06/19/18	1	PMSI-LEES SUMMIT-TOOLS FOR THE CRACK SEAL SEASON	001-3-3000-4020	757.97	757.97
US Bank	311298		06/19/18	1	IBT INC-BELT KIT UNIT 5201	504-3-3210-4721	756.62	756.62
US Bank	311586		06/19/18	1	SUPREME TURF PRODUCTS-GRASS SEED	001-4-4050-4201	756.00	756.00
US Bank	312104		06/19/18	1	CONRAD FIRE EQUIPMENT-AIR SPRINGS UNIT 643	504-3-3210-4721	753.05	753.05
Hamm Inc	310983		06/19/18	1	asphalt product	214-3-3800-4502	752.15	752.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311258		06/19/18	1	MIDLAND THEATER-LLR TRIP	211-4-4140-2325	750.00	750.00
Callaway Golf Co	310909		06/19/18	1	Merchandise for pro shop - Special Order	506-4-4910-4714	749.10	749.10
US Bank	312299		06/19/18	1	SMK*WUFOO.COM CHARGE-ANNUAL SUB	001-1-1025-4004	749.00	749.00
Core & Main LP	310550	018571	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	747.88	747.88
US Bank	311473		06/19/18	1	MICROTECH COMPUTERS-INTEL NUC MINI PC FOR SOLID WASTE	502-3-3515-4206	746.35	746.35
Penny's Concrete Inc	310715		06/19/18	1	concrete	505-3-3915-4501	744.50	744.50
US Bank	312033		06/19/18	1	TREE STUFF.COM-FORESTRY SUPPLIES/TOOLS	001-4-4070-4020	739.86	739.86
AT&T - MIS Charges	312609		06/19/18	1	MPLS Router Fees for VOIP System	001-1-1070-2420	738.57	738.57
US Bank	312150		06/19/18	1	GRAINGER-STANDBY UPS SYSTEM	501-7-7220-2531	737.18	737.18
FleetPride	310591		06/19/18	1	Warranty Parts Return	504-3-3210-4721	735.64	735.64
Core & Main LP	310547	018571	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	734.00	734.00
US Bank	311975		06/19/18	1	RUESCHHOFF LOCKSMITHS SE-ELECTRONIC LOCK AND KEYS	001-5-5100-2531	733.95	733.95
US Bank	312037		06/19/18	1	HY VEE 1379-COFFEEHOUSE CATERING	211-4-4140-2325	731.00	731.00
Pride Promotions	310910		06/19/18	1	Staff shirts with city logo	001-4-4080-4242	365.00	730.00
Pride Promotions	310910		06/19/18	1	Staff shirts with city logo	001-4-4040-4242	365.00	730.00
Hickman Clark	310853		06/19/18	1	Pro Tem Judge Fees	001-1-1090-2142	725.00	725.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311511		06/19/18	1	IBT INC-PARTS FOR SPRAYER BELT PRESS	501-7-7310-2531	716.77	716.77
Midwest Concrete Materials Inc	311018	018598	06/19/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	715.50	715.50
US Bank	312122		06/19/18	1	VANDER HAAGS INC KC-BUMPER UNIT 693	504-3-3210-4721	710.00	710.00
Stanion Wholesale Electric Co	310990	018077	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	704.10	704.10
Accessibility Solutions LLC	310120		06/19/18	1	1021 W 29th Terr - - Independence Inc. accessibility improvements - install ADA compliant toilet	631-6-6617-6425	700.00	700.00
A & H Heating & Cooling	310354	018193	06/19/18	1	2505 Moundview Dr, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
A & H Heating & Cooling	310356	018193	06/19/18	1	3440 W 6th St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
Vito's Plumbing	310733	018194	06/19/18	1	630 Missouri. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
Vito's Plumbing	310736	018194	06/19/18	1	632 Missouri St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
Vito's Plumbing	310737	018194	06/19/18	1	925 W 18th St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vito's Plumbing	310738	018194	06/19/18	1	1420 Kasold Dr. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
US Bank	311559		06/19/18	1	GRAND MANAGEMENT-BORED A WATER SERVICE LINE AT 2736 MAVERICK	501-7-7610-2325	700.00	700.00
US Bank	311694		06/19/18	1	GALLS-DUTY PANTS FOR DEPT. MEMBERS	001-2-2210-4242	698.05	698.05
US Bank	311695		06/19/18	1	GALLS-DUTY PANTS FOR DEPT. MEMBERS	001-2-2220-4242	698.04	698.04
US Bank	311469		06/19/18	1	SHI INTERNATIONAL CORP-IPAD FOR JOHN	001-1-1070-4206	698.00	698.00
US Bank	312324		06/19/18	1	WATERFRONT-CHLORINE	211-4-4185-4008	697.75	697.75
US Bank	312164		06/19/18	1	ACUSHNET BILLTRUST-SPECIAL ORDER	506-4-4910-4714	696.72	696.72
RH Management Resources	310994		06/19/18	1	Labor Invoice - Mary Dahn, Week-ended 6/01/18	001-1-1050-1026	693.00	693.00
Penny's Concrete Inc	310721		06/19/18	1	concrete	214-3-3800-4501	692.00	692.00
US Bank	311086		06/19/18	1	EMERGENCY MEDICAL PRODUC-FIRST AID SUPPLIES	211-4-4180-4202	690.80	690.80
US Bank	312344		06/19/18	1	DILLONS # 0098-GIFTS CARDS FOR FAIR HOUSING POSTER CONTEST	621-1-1085-2042	678.75	678.75
US Bank	311508		06/19/18	1	FOUR STATE MAINTENANCE SU-OFFICE / SHOP SUPPLIES	501-7-7310-4001	677.39	677.39
US Bank	312386		06/19/18	1	SHERWIN WILLIAMS 707218-PAINT FOR PARKING LOTS	503-1-2314-4027	676.20	676.20
US Bank	312426		06/19/18	1	RYAN LAWN & TREE INC.-LAWN MAINTENANCE - MULTIPLE STATIONS	001-2-2210-2325	672.00	672.00
US Bank	312427		06/19/18	1	RYAN LAWN & TREE INC.-LAWN MAINTENANCE - MULTIPLE STATIONS	001-2-2220-2325	672.00	672.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312454		06/19/18	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	001-4-4050-4060	668.89	668.89
Midwest Concrete Materials Inc	310568		06/19/18	1	Concrete	505-3-3915-4501	667.50	667.50
Midwest Concrete Materials Inc	310756		06/19/18	1	concrete	214-3-3800-4501	667.50	667.50
Midwest Concrete Materials Inc	310758		06/19/18	1	concrete	214-3-3800-4501	667.50	667.50
US Bank	311968		06/19/18	1	IN *SAFETY SUPPLIES INC.-SHIRTS FOR CREW	501-7-7310-4024	663.75	663.75
US Bank	311783		06/19/18	1	JASONS DELI-TOURNAMENT CATERING	506-4-4910-4716	660.65	660.65
US Bank	311204		06/19/18	1	BSN*SPORT SUPPLY GROUP-TENNIS NETS FOR HOLCOM	001-4-4040-4217	659.52	659.52
US Bank	311119		06/19/18	1	PRAXAIR DIST INC OAM-PROPANE CYLINDERS FOR CRACK SEALING	001-3-3000-4008	657.87	657.87
US Bank	311083		06/19/18	1	ASD POOL SUPPLY (ECOMM)-TEST TABS	211-4-4185-4008	652.52	652.52
US Bank	312521		06/19/18	1	HOTELUMIERE-2018 GFOA HOTEL - NFAIRCHILD	001-1-1060-2030	652.47	652.47
US Bank	312522		06/19/18	1	HOTELUMIERE-2018 GFOA HOTEL - EKENNEDY	001-1-1060-2030	652.47	652.47
US Bank	312506		06/19/18	1	SOLAR MASTERS INC-FLASHING SAFETY LIGHTS FOR RO/ML CONTAINERS	502-3-3515-4032	650.00	650.00
Madden Rental	310810	018463	06/19/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	216-4-4600-2325	138.74	645.00
Madden Rental	310810	018463	06/19/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	211-4-4100-2325	412.61	645.00
Madden Rental	310810	018463	06/19/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	001-4-4040-2325	93.65	645.00
US Bank	311092		06/19/18	1	LIFEGUARD STORE - ONLINE-RESCUE TUBES	211-4-4180-4202	642.98	642.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312186		06/19/18	1	THE HUMAN SOLUTION-DESK	501-7-7310-2531	642.00	642.00
Pomp's Tire Service Inc	310593		06/19/18	1	tires	504-3-3210-4721	639.00	639.00
Pomp's Tire Service Inc	310594		06/19/18	1	tires	504-3-3210-4721	639.00	639.00
US Bank	311156		06/19/18	1	UNITED INDUSTRIES INC.-MISC SUPPLIES	211-4-4198-2531	636.86	636.86
US Bank	311513		06/19/18	1	MENARDS LAWRENCE KS-GREENTREATE - PICK	501-7-7310-2531	632.61	632.61
US Bank	311160		06/19/18	1	THE WEBSTAUANT STORE-TABLE AND CHAIR SET FOR AQUATICS	211-4-4185-4203	626.77	626.77
US Bank	312163		06/19/18	1	JASONS DELI-TOURNAMENT CATERING	506-4-4910-4716	622.20	622.20
US Bank	311524		06/19/18	1	AMAZON.COM AMZN.COM/BILL-FLAMMABLE CABINET	501-7-7320-4202	621.00	621.00
RH Management Resources	312696		06/19/18	1	temp services	001-1-1060-2329	616.66	616.66
US Bank	311360		06/19/18	1	ANDERSON RENTAL INC-EQUIPMENT RENTAL FOR ASH ST MAIN PROJECT	501-7-7610-2540	613.32	613.32
US Bank	311791		06/19/18	1	GALLS-INVESTIGATOR TOOLS	001-2-2220-4203	612.00	612.00
Landauer Inc	310776		06/19/18	1	Dosimeter Service (John Vannicola/Mark Thiel)	001-3-3010-2147	603.48	603.48
Core & Main LP	310529	018571	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	601.98	601.98
US Bank	311079		06/19/18	1	4TE*LAWRENCE-DOUGLAS COUN-DG POOL FEES	211-4-4180-2135	600.00	600.00
US Bank	311230		06/19/18	1	IN *MERRILL INDUSTRIAL EL-CALIBRATE GAS SENSORS.	503-3-2330-2536	600.00	600.00
US Bank	311275		06/19/18	1	KU PUBLIC MANAGEMENT C-SUPERVISOR TRAINING FOR JEFF CRICK	001-1-1030-2030	600.00	600.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312133		06/19/18	1	MID AMERICA HYDRAULIC REP-CYLINDER FOR STOCK	504-3-3210-4721	600.00	600.00
US Bank	312173		06/19/18	1	SQ *HONEYBEE SEPTIC-TANK PUMPING	001-3-3030-2325	600.00	600.00
US Bank	312179		06/19/18	1	SQ *HONEYBEE SEPTIC-PUMPED TANK	001-3-3030-2325	600.00	600.00
US Bank	311679		06/19/18	1	ORSCHELN LAWRENCE 48-GRASS SEED	001-4-4060-4209	599.92	599.92
US Bank	312063		06/19/18	1	CDW GOVT #MTT2280-12-PORT GIGABIT SWITCH	001-2-2210-2130	596.81	596.81
US Bank	312064		06/19/18	1	CDW GOVT #MTT2280-12-PORT GIGABIT SWITCH	001-2-2220-2130	596.81	596.81
Midwest Concrete Materials Inc	310567		06/19/18	1	concrete	214-3-3800-4501	596.00	596.00
US Bank	311789		06/19/18	1	RUESCHHOFF LOCKSMITHS-INSTALLED NEW ALARM	506-4-4920-2135	595.00	595.00
Core & Main LP	310524	018571	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	592.65	592.65
RH Management Resources	312700		06/19/18	1	temp services	501-1-1069-2329	590.44	590.44
US Bank	312332		06/19/18	1	WESTERN EXTRALITE COMPANY-DRILL KIT	001-4-4030-4020	589.00	589.00
MHC Kenworth Olathe	312622		06/19/18	1	parts	504-3-3210-4721	586.14	586.14
US Bank	311459		06/19/18	1	IBT INC-JIGSAW MAKITA 18V	501-7-7310-4020	585.01	585.01
US Bank	311318		06/19/18	1	PRO PRINT-DOOR HANGERS	501-7-7100-2325	585.00	585.00
US Bank	312129		06/19/18	1	CONRAD FIRE EQUIPMENT-SEAT BELT UNIT 648	504-3-3210-4721	584.67	584.67
US Bank	311756		06/19/18	1	SQ *MIDWEST PUMP &-PUMP WORK	506-4-4920-2135	583.60	583.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Conrad Fire Equipment Inc	310658		06/19/18	1	Firefighter Boots	001-2-2210-4024	87.00	580.00
Conrad Fire Equipment Inc	310658		06/19/18	1	Firefighter Boots	001-2-2220-4024	493.00	580.00
Callaway Golf Co	310908		06/19/18	1	Merchandise for pro shop - Special Order	506-4-4910-4714	578.54	578.54
US Bank	311549		06/19/18	1	SWIMS & SWEEPS-CHLORINE FOR MAIN DISINFECTION	501-7-7610-4026	578.00	578.00
US Bank	311677		06/19/18	1	APPLIED MSS-PAINT	001-4-4050-4007	577.52	577.52
US Bank	311765		06/19/18	1	WESTERN EXTRALITE COMPANY-ELECTRICAL SUPPLIES	001-3-3040-4012	575.00	575.00
US Bank	311142		06/19/18	1	GEVEKO MARKINGS INC-SEALER FOR PAVEMENT MARKINGS	001-3-3020-4507	573.04	573.04
US Bank	312165		06/19/18	1	HY VEE 1379-TOURNAMENT CATERING	506-4-4910-4716	569.28	569.28
Ryan Lawn & Tree	310642		06/19/18	1	Sprinkler Maintenance - 4	001-2-2220-2325	283.50	567.00
Ryan Lawn & Tree	310642		06/19/18	1	Sprinkler Maintenance - 4	001-2-2210-2325	283.50	567.00
Minnesota Elevator Inc	311000	018507	06/19/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	001-5-5100-2131	566.04	566.04
Stapel	312634		06/19/18	1	Tuition Reimbursement	001-2-2220-2035	281.73	563.46
Stapel	312634		06/19/18	1	Tuition Reimbursement	001-2-2210-2035	281.73	563.46
US Bank	311755		06/19/18	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	506-4-4920-4060	563.35	563.35
Jay's Uniforms LLC	310654		06/19/18	1	Uniform Insignia - Fire Medical	001-2-2210-4242	281.25	562.50
Jay's Uniforms LLC	310654		06/19/18	1	Uniform Insignia - Fire Medical	001-2-2220-4242	281.25	562.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311831		06/19/18	1	DH WIRELESS SOLUTIONS-ANTENNAS FOR PATROL VEHICLES	001-2-2120-4203	560.52	560.52
Thermo Fisher Scientific LLC	310366	018030	06/19/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	560.04	560.04
Midwest Concrete Materials Inc	310746	018598	06/19/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	560.00	560.00
Heritage Tractor Inc	310632		06/19/18	1	2015 John Deere	001-2-2210-2532	167.68	558.95
Heritage Tractor Inc	310632		06/19/18	1	2015 John Deere	001-2-2220-2532	391.27	558.95
Penny's Concrete Inc	310716		06/19/18	1	concrete	505-3-3915-4501	556.03	556.03
US Bank	312338		06/19/18	1	BUDGET RENT-A-CAR-RENTAL CAR FOR TRAINING IN ARIZONA	611-2-2170-4203	554.48	554.48
US Bank	311148		06/19/18	1	INDEPENDENT METAL STRAP-SIGN FABRICATION MATERIALS	001-3-3020-4507	553.87	553.87
Core & Main LP	310525	018571	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	550.00	550.00
US Bank	311477		06/19/18	1	JCCC BILL + PAYMENT-PARAMEDIC EDUCATION - LYNCH	001-2-2210-2035	550.00	550.00
US Bank	311478		06/19/18	1	JCCC BILL + PAYMENT-PARAMEDIC EDUCATION - LYNCH	001-2-2220-2035	550.00	550.00
US Bank	311771		06/19/18	1	CUMMINS INC-SOFTWARE UPDATE	504-3-3210-4004	550.00	550.00
US Bank	312027		06/19/18	1	QGV*NATIONAL INFORMATION-NATL INFO OFFICER CONF FEE	001-1-1025-2030	545.00	545.00
US Bank	311957		06/19/18	1	BEN MEADOWS-WATER LEVEL METER	604-3-3400-4203	542.99	542.99
Kansasland Tire	310588		06/19/18	1	tires	504-3-3210-4721	542.88	542.88
US Bank	311690		06/19/18	1	FREE STATE GUNS AND TACTI-DUTY PANTS FOR DEPT. MEMBERS	001-2-2210-4242	542.25	542.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311691		06/19/18	1	FREE STATE GUNS AND TACTI-DUTY PANTS FOR DEPT. MEMBERS	001-2-2220-4242	542.25	542.25
US Bank	312011		06/19/18	1	MICROTECH COMPUTERS-ENGINEERING- MONITORS	001-3-3010-4206	537.00	537.00
US Bank	312240		06/19/18	1	PUR-O-ZONE INC-EQUIPMENT REPAIR	211-4-4198-2531	533.83	533.83
US Bank	312335		06/19/18	1	PATCHEN ELECTRIC & INDUST-PUMP FOR BATTING CAGE	001-4-4030-4012	528.60	528.60
US Bank	311118		06/19/18	1	WALKER TOWEL & UNIFORM-LAUNDRY/UNIFORM MONTHLY FEE	001-3-3000-2326	526.44	526.44
Hach Co	310367	018299	06/19/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	525.34	525.34
US Bank	311265		06/19/18	1	AMAZON.COM AMZN.COM/BILL-Graphics CARD FOR JASON RANDALL	001-1-1070-4206	519.99	519.99
US Bank	311573		06/19/18	1	SQ *HERITAGE TRACTOR INC-EQUIPMENT REPAIR PARTS	001-4-4060-2531	518.91	518.91
US Bank	311585		06/19/18	1	SQ *CUSTOM PLAY SYS-BENCH SWING	001-4-4050-4209	518.00	518.00
Pepsi Beverages Company	310835	018662	06/19/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4702	514.21	514.21
US Bank	312448		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-SURFACE PRO ACCESSORIES	501-7-7610-2420	508.64	508.64
US Bank	312460		06/19/18	1	HYATT REGENCY WICHITA-HOTEL FOR TRAINING	001-2-2143-2022	504.60	504.60
US Bank	312044		06/19/18	1	GREAT PLAINS MEDIA I-RADIO ADVERTISING-EARTH DAY	502-3-3515-2042	500.00	500.00
US Bank	311323		06/19/18	1	SEARS HOMETOWN 9210-ICE MACHINE FOR POOL	001-4-4030-4209	499.99	499.99
US Bank	311326		06/19/18	1	SEARS HOMETOWN 9210-MAINTENANCE SHOP AC	001-4-4030-4209	499.99	499.99
P1 Group Inc - Lenexa	310765		06/19/18	1	5/31/2018 Service Call per Invoice #000042997	001-2-2110-2367	497.38	497.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311759		06/19/18	1	MIDWEST CONCRETE MATERIA-MASON SAND	506-4-4920-4503	496.12	496.12
US Bank	312361		06/19/18	1	FORCE SCIENCE INSTITUTE L-REALISTIC DE-ESCALATION COURSE-SGT. RIGGS	001-2-2143-2030	495.00	495.00
US Bank	312313		06/19/18	1	EAGLE TRAILER COMPAN-TRAILER REPAIRS	501-7-7610-2531	492.82	492.82
US Bank	311491		06/19/18	1	DOUBLETREE HOTELS-LODGING	501-7-7100-2022	492.75	492.75
US Bank	311381		06/19/18	1	HAPPY SHIRT PRINTING COMP-INSTRUCTOR SHIRTS	001-2-2143-4242	490.50	490.50
RH Management Resources	312701		06/19/18	1	Temp services	501-1-1069-2329	487.78	487.78
US Bank	311970		06/19/18	1	VANDERBILTS NO 10-SAFETY BOOTS & JEANS FOR R. BURK	501-7-7410-4202	485.90	485.90
Ryan Lawn & Tree	310643		06/19/18	1	Sprinkler Maintenance - 5	001-2-2210-2325	241.62	483.25
Ryan Lawn & Tree	310643		06/19/18	1	Sprinkler Maintenance - 5	001-2-2220-2325	241.63	483.25
US Bank	312168		06/19/18	1	ACUSHNET BILLTRUST-SPECIAL ORDER	506-4-4910-4714	483.19	483.19
US Bank	311333		06/19/18	1	WINSUPPLY LAWRENCE KS-ELC-IRRIGATION SLEEVES	001-4-4070-4203	480.29	480.29
US Bank	311444		06/19/18	1	CLINTON PARKWAY NURSERY-LANDSCAPE MATERIALS/SUPPLIES	206-8-4070-4201	480.00	480.00
US Bank	311504		06/19/18	1	KENNEDY GLASS-NEW WINDOW FOR SHOP REMODEL	501-7-7310-2536	480.00	480.00
Midwest Concrete Materials Inc	310745	018598	06/19/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	477.00	477.00
Radiologic Professional Services PA	310748		06/19/18	1	Radiological Services for Jason Spaniol	001-2-2120-2147	477.00	477.00
SAMCO Inc	310709		06/19/18	1	Service Call 18-00906 Traffic Div	001-3-3040-2536	476.28	476.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311676		06/19/18	1	DAY STAR CORPORATION-SAFETY SUPPLIES FOR SHOP	001-4-4050-4202	472.52	472.52
US Bank	311634		06/19/18	1	LAWRENCE SIGN UP LLC-COMMERCIAL RECYCLING CART DECALS	502-3-3515-4209	470.42	470.42
US Bank	312526		06/19/18	1	MENARDS LAWRENCE KS-TARPS FOR WRAPPING MULCH	604-3-3400-4209	469.96	469.96
Stanion Wholesale Electric Co	310731	018077	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	469.40	469.40
US Bank	311112		06/19/18	1	STANION WHOLESALE EL-OCAL PIPE OCAL HUBS	501-7-7210-4020	467.59	467.59
Lennox Companies LLC	310778		06/19/18	1	Refund rental license fees for 31 units on Section 8 - Fox Run Apts (4500 Overland Dr)	001-0-0000-3204	465.00	465.00
Superior Signals Inc	310592		06/19/18	1	Parts	504-3-3210-4721	461.76	461.76
US Bank	312103		06/19/18	1	CONRAD FIRE EQUIPMENT-STOCK AIR SPRINGS	504-3-3210-4721	460.65	460.65
US Bank	311026		06/19/18	1	PATCHEN ELECTRIC & INDUST-INSTALL POWER CORDS TO GBA PART	501-7-7410-2325	460.00	460.00
US Bank	312527		06/19/18	1	THE HOME DEPOT #2211-TARPS FOR WRAPPING MULCH	604-3-3400-4209	457.00	457.00
US Bank	311955		06/19/18	1	HACH COMPANY-BACK UP PROBE	604-3-3400-4203	456.75	456.75
US Bank	311458		06/19/18	1	DOUGLAS PUMP SERVICE-VIBRATION ANALYSIS	501-7-7310-2325	456.50	456.50
US Bank	311911		06/19/18	1	CHANNING BETE CO AHA-CPR FIRST AID AED	211-4-4195-4202	456.00	456.00
US Bank	311915		06/19/18	1	CHANNING BETE CO AHA-CPR FIRST AID AED	211-4-4195-4202	456.00	456.00
US Bank	311885		06/19/18	1	CLICK2MAIL 866-665-2787-POSTCARD MAILING PW1801 - STREET MAINT.	001-3-3010-2421	452.68	452.68
Core & Main LP	310549	018571	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	452.16	452.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311082		06/19/18	1	RICOH USA INC-COPIER FEES	211-4-4180-2135	447.43	447.43
Hamm Inc	310680		06/19/18	1	asphalt product	214-3-3800-4502	447.37	447.37
US Bank	311442		06/19/18	1	BWI - SPRINGFIELD-SOIL FOR LANDSCAPE PROJECTS	001-4-4070-4201	445.70	445.70
US Bank	311047		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAR 2018	501-7-7210-2430	444.00	444.00
US Bank	312352		06/19/18	1	CLUB QUARTERS CENTRAL-HOTEL FOR TRAINING - LAUREN SUMMERS	621-1-1085-2022	443.78	443.78
Hampel Oil Inc	310843		06/19/18	1	Fuel for Cemeteries	001-4-4010-4102	216.75	433.50
Hampel Oil Inc	310843		06/19/18	1	Fuel for Cemeteries	001-4-4010-4101	216.75	433.50
US Bank	311729		06/19/18	1	VARIDESK-DESK	501-7-7310-4001	430.75	430.75
US Bank	311248		06/19/18	1	ALGO COMMUNICATION PRODUC-VOIP LOUDSPEAKER/PAGER	504-3-3210-4029	430.00	430.00
US Bank	311492		06/19/18	1	PINNACLE PLOTTING-SERVICE AND SUPPLIES	501-7-7110-4009	430.00	430.00
US Bank	311551		06/19/18	1	PAYPAL *KS SHRM-STATE CONFERENCE	001-1-1053-2030	430.00	430.00
US Bank	312300		06/19/18	1	PAYPAL *KS SHRM-KS SHRM STATE CONFERENCE	001-1-1053-2030	430.00	430.00
US Bank	311660		06/19/18	1	VAN WALL EQUIPMENT-TRACTOR PARTS	001-4-4040-2531	426.94	426.94
Hamm Inc	312663		06/19/18	1	asphalt product	214-3-3800-4502	425.87	425.87
Callaway Golf Co	310903		06/19/18	1	Merchandise for pro shop	506-4-4910-4711	424.98	424.98
US Bank	311518		06/19/18	1	JB TURNER AND SONS ROOFI-ROOF REAPIR	501-7-7310-2536	424.83	424.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311784		06/19/18	1	PING INC-SPECIAL ORDER	506-4-4910-4714	420.00	420.00
Midwest Energy Solutions Inc	312574		06/19/18	1	Service call	504-3-3210-2550	419.50	419.50
Conrad Fire Equipment Inc	310307		06/19/18	1	parts for 647	504-3-3210-4721	418.36	418.36
US Bank	312136		06/19/18	1	COLEMAN EQUIPMENT INC-PARTS FOR DEPT. 7610	504-3-3210-4721	416.45	416.45
US Bank	312057		06/19/18	1	SOUTHWES 5261447052627-AIRFARE FOR CISCO CONFERENCE	001-1-1070-2022	415.96	415.96
US Bank	311289		06/19/18	1	SCHUSTER BATTERY CO-STOCK BATTEREIES	504-3-3210-4721	415.80	415.80
Midwest Concrete Materials Inc	310689		06/19/18	1	Concrete	505-3-3915-4501	414.25	414.25
Midwest Concrete Materials Inc	310755		06/19/18	1	Concrete	505-3-3915-4501	411.75	411.75
POM Incorporated	310694		06/19/18	1	Batteries for the parking meters.	503-1-2314-4027	411.54	411.54
US Bank	311900		06/19/18	1	SEARS HOMETOWN 9210-A/C FOR DAVES OFFICE	501-7-7220-2531	409.99	409.99
US Bank	312315		06/19/18	1	IKEY LTD-KEYBOARD FOR PATROL CAR DEMO	001-2-2120-4203	409.00	409.00
Perfect Cut Lawn & Landscape Inc	310891	018455	06/19/18	1	Blanket PO for 2018 Mowing for District #2-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	505-3-3910-2325	20.08	407.00
Perfect Cut Lawn & Landscape Inc	310891	018455	06/19/18	1	Blanket PO for 2018 Mowing for District #2-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7110-2325	103.09	407.00
Perfect Cut Lawn & Landscape Inc	310891	018455	06/19/18	1	Blanket PO for 2018 Mowing for District #2-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	283.83	407.00
US Bank	312535		06/19/18	1	BLUEBIRD NURSERY-LANDSCAPE MATERIALS/SUPPLIES	001-4-4070-4201	405.48	405.48
US Bank	312069		06/19/18	1	TLF*ENGLEWOOD FLORIST IN-WREATHS FOR LEO MEMORIAL	001-2-2110-2367	405.00	405.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	312598		06/19/18	1	PARTS	504-3-3210-4721	404.64	404.64
Pur-O-Zone Inc	310849		06/19/18	1	Custodial Equipment Maintenance	001-4-4030-2325	401.20	401.20
US Bank	312502		06/19/18	1	JONES & BARTLETT LEARNING-TEXT BOOKS FOR IPMBA HOSTED TRAINING	001-2-2143-2030	400.16	400.16
US Bank	312441		06/19/18	1	LASER LOGIC INC.-XEROX 3335 TONER CARTRIDGE	001-1-1090-4001	399.98	399.98
Laird Noller Automotive	312605		06/19/18	1	parts	504-3-3210-4721	399.62	399.62
Laird Noller Automotive	312607		06/19/18	1	parts	504-3-3210-4721	399.62	399.62
Hamm Inc	310679		06/19/18	1	asphalt product	214-3-3800-4502	398.37	398.37
US Bank	311090		06/19/18	1	LIFEGUARD STORE - ONLINE-DETECTORS	211-4-4180-4202	398.00	398.00
US Bank	312327		06/19/18	1	LAWRENCE SIGN UP LLC-SPONSORSHIP SIGNAGE	216-4-4600-2325	397.00	397.00
O'Reilly Auto Parts	310614		06/19/18	1	parts	504-3-3210-4721	396.25	396.25
US Bank	311187		06/19/18	1	THE NELAC INSTITUTE-2018 ENVIRONMENTAL MEASUREMENT SYMPOSIUM	501-7-7100-2030	395.00	395.00
Century Business Technologies Inc	310698		06/19/18	1	Monthly service charge for L1141 & L1142 per Invoice #490856	001-2-2150-2130	394.94	394.94
Verizon Wireless	310978		06/19/18	1	Connectivity for Eagle Bend and YSI Sports	506-4-4910-2420	197.12	394.24
Verizon Wireless	310978		06/19/18	1	Connectivity for Eagle Bend and YSI Sports	211-4-4100-2135	197.12	394.24
US Bank	311178		06/19/18	1	KEY EQUIPMENT AND SU-REPLACEMENT PARTS FOR UNIT 360 SWEEPER	505-3-3915-2532	393.34	393.34
US Bank	311331		06/19/18	1	INDUSTRIAL SALES CO INC-IRRIGATION MATERIALS	001-4-4070-4203	392.57	392.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312156		06/19/18	1	MARRIOTT DENVER TECH C-ROOM FOR GSM CONFERENCE	001-2-2143-2022	391.24	391.24
US Bank	311294		06/19/18	1	CONRAD FIRE EQUIPMENT-PARTS 642	504-3-3210-4721	390.43	390.43
US Bank	311170		06/19/18	1	REINDERS - OLATHE-SOIL TREATMENT	506-4-4920-4008	390.00	390.00
US Bank	312428		06/19/18	1	RUESCHHOFF LOCKSMITHS-BUILDING MAINTENANCE/REPAIRS	001-2-2210-2536	387.00	387.00
US Bank	312429		06/19/18	1	RUESCHHOFF LOCKSMITHS-BUILDING MAINTENANCE/REPAIRS	001-2-2220-2536	387.00	387.00
US Bank	311793		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-INVESTIGATOR TOOLS	001-2-2220-4203	386.75	386.75
Beverage Carbonation Service	310798	018381	06/19/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	385.00	385.00
US Bank	311531		06/19/18	1	HY VEE 1379-KS RIVER CONFERENCE ROOM REFRESHMENTS	501-7-7310-4209	383.77	383.77
US Bank	312157		06/19/18	1	CUSTOMINK FR-TWEETALONG SHIRTS FOR DEPT PROMOTIONS	001-2-2143-4242	382.29	382.29
US Bank	311749		06/19/18	1	VAN WALL EQUIPMENT-EQUIPMENT REPAIR PARTS	506-4-4920-2531	376.92	376.92
CompDME	311005		06/19/18	1	Cold Therapy Unit - J. Wilson #6SD033	219-1-1054-2621	375.00	375.00
US Bank	311450		06/19/18	1	FAMILY TREE WOLCOTT-LANDSCAPE MATERIALS FOR KAW PLANT	501-7-7220-4201	372.50	372.50
Withers KC Sanitary Supply	310664		06/19/18	1	Station Supplies - 5	001-2-2210-4040	186.03	372.05
Withers KC Sanitary Supply	310664		06/19/18	1	Station Supplies - 5	001-2-2220-4040	186.02	372.05
US Bank	311367		06/19/18	1	IBT INC-STAINLESS STEEL BIT SETS	501-7-7210-4020	369.06	369.06
Logic Inc	310724	018504	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	359.10	368.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Logic Inc	310724	018504	06/19/18	2	Freight	501-7-7310-2324	9.44	368.54
US Bank	312531		06/19/18	1	IN *ARROWHEAD SCIENTIFIC-GLOVES/HEMASTIX	001-2-2130-4209	365.70	365.70
US Bank	311567		06/19/18	1	MOBILE ENVIRO WASH-SEMI MONTHLY DAF	501-7-7310-2325	364.00	364.00
US Bank	312169		06/19/18	1	PINE LANDSCAPE CENTER-DIRT FOR HARPER ST MAIN PROJECT	501-7-7610-4026	361.80	361.80
US Bank	311153		06/19/18	1	TNEMEC-MISC SUPPLIES	211-4-4185-4007	361.70	361.70
US Bank	312528		06/19/18	1	MENARDS LAWRENCE KS-HD TARP S/B	604-3-3400-4020	359.98	359.98
Withers KC Sanitary Supply	310884		06/19/18	1	Station Supplies - Fire Medical	001-2-2210-4040	179.90	359.80
Withers KC Sanitary Supply	310884		06/19/18	1	Station Supplies - Fire Medical	001-2-2220-4040	179.90	359.80
US Bank	312345		06/19/18	1	PHOENIX GALLERY-GIFTS CARDS FOR FAIR HOUSING POSTER CONTEST	621-1-1085-2042	359.00	359.00
NAPA Auto Parts	312631		06/19/18	1	parts	504-3-3210-4721	358.67	358.67
US Bank	312010		06/19/18	1	MICROTECH COMPUTERS-OAC MONITORS	211-4-4180-2420	358.00	358.00
US Bank	312449		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-SURFACE PRO ACCESSORIES	501-7-7310-2420	357.31	357.31
US Bank	312450		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-SURFACE PRO ACCESSORIES	501-7-7410-2420	357.31	357.31
US Bank	311826		06/19/18	1	LASER LOGIC INC.-TONER CARTRIDGES	001-2-2150-4209	357.00	357.00
US Bank	311704		06/19/18	1	PETSMART # 2473-ANIMAL SUPPLIES	211-4-4170-4031	356.95	356.95
US Bank	311535		06/19/18	1	AMAZON.COM AMZN.COM/BILL-LOTO EQUIPMENT CABINET	501-7-7320-4203	355.08	355.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	310504	018477	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	333.60	354.56
IBT Inc	310504	018477	06/19/18	2	Freight charges	501-7-7310-2324	20.96	354.56
TFMComm Inc	310640		06/19/18	1	Radio Maintenance Agreement - Fire Medical	001-2-2220-2534	65.64	351.00
TFMComm Inc	310640		06/19/18	1	Radio Maintenance Agreement - Fire Medical	001-2-2210-2534	285.36	351.00
US Bank	311241		06/19/18	1	SHERWIN WILLIAMS 707218-PAINT FOR PARKING LOTS.	503-3-2330-2536	350.57	350.57
Scotch Industries Inc	310641		06/19/18	1	Dry Cleaning - Fire Medical	001-2-2210-2325	175.25	350.50
Scotch Industries Inc	310641		06/19/18	1	Dry Cleaning - Fire Medical	001-2-2220-2325	175.25	350.50
US Bank	311770		06/19/18	1	HILLCREST WRECKER & GARAG-TOW VEHICLE TO SHOP	504-3-3210-2550	350.00	350.00
US Bank	312039		06/19/18	1	LAWRENCE THEATRE BUSINESS-ACTING PERFORMANCE FACILITY RENTAL	211-4-4140-2325	350.00	350.00
US Bank	312360		06/19/18	1	HOMEFRONT-ICAT DE-ESCALATION TRAINER-SGT. RIGGS	001-2-2143-2030	350.00	350.00
Beverage Carbonation Service	310800	018381	06/19/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	348.50	348.50
US Bank	311989		06/19/18	1	DOUBLETREE HOTELS-CONFERENCE LODGING	001-1-1070-2022	348.50	348.50
HD Supply Utilities Maint LTD	310372	018078	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	298.21	343.37
HD Supply Utilities Maint LTD	310372	018078	06/19/18	2	Freight Charges	501-7-7310-2324	45.16	343.37
US Bank	312307		06/19/18	1	ELLIOTT EQUIPMENT COMPANY-CAMERA HEAD REPAIRS	501-7-7410-2531	342.79	342.79
US Bank	311449		06/19/18	1	BLUE COLLAR PRESS-SUMMER STAFF SHIRTS WITH LOGO	001-4-4070-4242	342.75	342.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312316		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-PATROL VEHICLE TICKET WRITER PRINTER BATTERIE	001-2-2120-4203	340.00	340.00
US Bank	311746		06/19/18	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	506-4-4920-4060	339.17	339.17
US Bank	311902		06/19/18	1	LIPPERT MECHANICAL-BOILER INSPECTION AT KAW	501-7-7220-2325	338.66	338.66
US Bank	311244		06/19/18	1	RUESCHHOFF LOCKSMITHS-ANNUAL FIRE ALARM INSPECTION.	503-3-2330-2325	338.40	338.40
US Bank	311144		06/19/18	1	BIG ROCK SUPPLY-TORCH FOR PAVEMENT MARKINGS	001-3-3020-4007	336.90	336.90
US Bank	312399		06/19/18	1	FELD FIRE-SCBA SUPPLIES/REPAIRS	001-2-2220-4224	332.20	332.20
Professional Engineering Consultants - Topeka	310383	017422	06/19/18	1	Engineering services for project UT1715 Arkansas St watermain replacement from 24th St to 27th St.	551-7-7910-2141	331.32	331.32
US Bank	311287		06/19/18	1	CONRAD FIRE EQUIPMENT-PARTS UNIT 643	504-3-3210-4721	330.78	330.78
US Bank	311445		06/19/18	1	MARSHALL EVERGREENS LCC-LANDSCAPE MATERIALS/SUPPLIES	001-4-4070-4201	329.40	329.40
US Bank	311888		06/19/18	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	328.94	328.94
US Bank	312333		06/19/18	1	WESTERN EXTRALITE COMPANY-POOL LIGHTS	001-4-4030-4012	328.53	328.53
US Bank	311397		06/19/18	1	DOUBLETREE HOTELS-MAGIC CONFERENCE OMAHA HOTEL	001-1-1070-2022	328.50	328.50
US Bank	311899		06/19/18	1	STANION WHOLESALE EL-S/O CORD FOR FLUSH VALVE AT KAW PLANT	501-7-7220-2531	326.86	326.86
Core & Main LP	310535	018571	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	326.40	326.40
US Bank	311851		06/19/18	1	DOUBLETREE BAHIA MAR-80% HOTEL FTA CONFERENCE KOERNER	611-1-1014-2022	325.25	325.25
US Bank	312171		06/19/18	1	PINE LANDSCAPE CENTER-DIRT FOR HARPER ST MAIN PROJECT	501-7-7610-4026	324.00	324.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312015		06/19/18	1	PINE LANDSCAPE CENTER-DIRT FOR DRESSUP	501-7-7610-4026	322.80	322.80
Callaway Golf Co	310906		06/19/18	1	Merchandise for pro shop	506-4-4910-4711	320.58	320.58
US Bank	312491		06/19/18	1	WATER GEAR INC.-PROGRAM SUPPLIES	211-4-4180-4209	320.58	320.58
US Bank	312130		06/19/18	1	CONRAD FIRE EQUIPMENT-TORQUE ROD UNIT 647	504-3-3210-4721	320.56	320.56
US Bank	312395		06/19/18	1	PINE LANDSCAPE CENTER-DIRT FOR DRESS UP FROM MAIN BREAK	501-7-7610-4026	320.40	320.40
US Bank	312393		06/19/18	1	PINE LANDSCAPE CENTER-DIRT FOR DRESS UP	501-7-7610-4026	319.80	319.80
US Bank	311739		06/19/18	1	THE HOME DEPOT #2211-MATERIAL FOR JANITOR CLOSET	501-7-7220-4013	319.58	319.58
US Bank	311665		06/19/18	1	CROWNE PLAZA UNION STATI-PLACES4BIKES LODGING -80%	641-1-1030-2030	316.37	316.37
US Bank	311972		06/19/18	1	PATCHEN ELECTRIC & INDUST-MOTOR FOR FOUNTAIN PUMP	001-5-5100-4012	315.00	315.00
US Bank	312109		06/19/18	1	CONRAD FIRE EQUIPMENT-AUTO EJECT UNIT 643	504-3-3210-4721	314.30	314.30
Southern Uniform & Equipment	310624		06/19/18	1	Uniforms for Fire Medical	001-2-2220-4242	156.20	312.40
Southern Uniform & Equipment	310624		06/19/18	1	Uniforms for Fire Medical	001-2-2210-4242	156.20	312.40
Conrad Fire Equipment Inc	310656		06/19/18	1	Firefighter Boots	001-2-2220-4024	265.40	312.24
Conrad Fire Equipment Inc	310656		06/19/18	1	Firefighter Boots	001-2-2210-4024	46.84	312.24
US Bank	311451		06/19/18	1	FAMILY TREE WOLCOTT-LANDSCAPE MATERIALS	001-4-4070-4201	312.00	312.00
US Bank	311971		06/19/18	1	THE HOME DEPOT #2211-FAUCETS/MISC	001-5-5100-4209	309.71	309.71

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311088		06/19/18	1	SWIMOUTLET.COM-RESCUE TUBES	211-4-4180-4202	309.57	309.57
Withers KC Sanitary Supply	310880		06/19/18	1	Station Supplies - Fire Medical	001-2-2210-4040	154.58	309.15
Withers KC Sanitary Supply	310880		06/19/18	1	Station Supplies - Fire Medical	001-2-2220-4040	154.57	309.15
US Bank	311408		06/19/18	1	REEVES WIEDEMAN CO NO8-REPLACEMENT AUTOFLUSH UNIT FM2	001-3-3040-4022	309.00	309.00
US Bank	311555		06/19/18	1	ONLINE CLASSIFIED AD-AD TOPEKA CJ / HVAC SR MAINT / PW	001-1-1053-2344	308.00	308.00
US Bank	311510		06/19/18	1	THE HOME DEPOT #2211-MATERIAL FOR MAKING COUNTER	501-7-7310-2536	305.94	305.94
US Bank	312436		06/19/18	1	LASER LOGIC INC.-TONER CARTRIDGE P3005 AND XEROX 6600 TONER	001-1-1090-4001	304.99	304.99
US Bank	311498		06/19/18	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	304.02	304.02
US Bank	311403		06/19/18	1	SHERWIN WILLIAMS 707218-CONCRETE SEALER FOR FM4 BLOCK WALL	001-3-3040-2536	303.95	303.95
Zarco Inc	310637		06/19/18	1	Car Washes - Fire Medical	001-2-2220-2325	151.81	303.62
Zarco Inc	310637		06/19/18	1	Car Washes - Fire Medical	001-2-2210-2325	151.81	303.62
Core & Main LP	310544	018571	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	302.00	302.00
Conrad Fire Equipment Inc	310659		06/19/18	1	Firefight Gloves	001-2-2220-4024	255.00	300.00
Conrad Fire Equipment Inc	310659		06/19/18	1	Firefight Gloves	001-2-2210-4024	45.00	300.00
Fastenal Co	310813	018162	06/19/18	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JANUARY - JUNE 2018.	502-3-3515-4209	300.00	300.00
US Bank	312229		06/19/18	1	STAPLES DIRECT-CITY HALL COPY ROOM PAPER SUPPLY	001-1-1065-4001	299.94	299.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	310627		06/19/18	1	Business Internet - TC	001-2-2210-2130	149.93	299.85
Midco	310627		06/19/18	1	Business Internet - TC	001-2-2220-2130	149.92	299.85
US Bank	311602		06/19/18	1	PHILLIPS SAFETY PRODUCTS-PRESCRIPTIONS SAFETY GLASSES FOR B. LOWRANCE	501-7-7310-4202	299.82	299.82
US Bank	311357		06/19/18	1	B&H PHOTO 800-606-6969-WIRELESS DEVICES FOR LPR INSTALLATION	001-2-2120-4203	299.00	299.00
US Bank	311939		06/19/18	1	IN *REACH SPORTS MARKETIN-NEW PC FOR CONCESSION MENU BOARDS	211-4-4195-4209	299.00	299.00
Core & Main LP	310533	018571	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	298.00	298.00
US Bank	312301		06/19/18	1	FREDPRYOR CAREERTRACK-FRED PRYOR HUMAN RESOURCES FOR ANYONE	001-1-1053-2030	298.00	298.00
US Engineering Co	310991		06/19/18	1	Utilities refund	502-0-0000-2010	297.70	297.70
US Bank	311456		06/19/18	1	AMAZON.COM AMZN.COM/BILL-OFFICE SUPPLIES	211-4-4130-4209	297.47	297.47
US Bank	312170		06/19/18	1	PINE LANDSCAPE CENTER-DIRT FOR HARPER ST MAIN PROJECT	501-7-7610-4026	295.80	295.80
US Bank	311457		06/19/18	1	AMERICAN PLANNING A-JOB POSTING FOR PLANNER II	001-1-1030-2344	295.00	295.00
US Bank	312347		06/19/18	1	EB TRAINING FOR FAIR-REG. FEE - FAIR HOUSING INVESTIGATORS LAUREN	621-1-1085-2030	295.00	295.00
US Bank	311529		06/19/18	1	HY VEE 1379-WAKARUSA CONFERENCE ROOM REFRESHMENTS	501-7-7320-4209	294.97	294.97
US Bank	312120		06/19/18	1	IN *PRODUCTS PLUS INC.-STOCK PARTS	504-3-3210-4721	294.60	294.60
US Bank	312538		06/19/18	1	LANDS END BUS OUTFITTERS-UNIFORMS	211-4-4170-4242	294.11	294.11
US Bank	312183		06/19/18	1	REEVES WIEDEMAN CO NO8-FITTINGS FOR TURBIDITY METER UPGRADE	501-7-7220-2531	292.40	292.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312140		06/19/18	1	AMAZON MKTPLACE PMTS-1 - SURECALL FIVE BAND RF SIGNAL METER	501-7-7220-4020	290.00	290.00
US Bank	312255		06/19/18	1	VANDERBILTS NO 10-JEANS FOR C. EASUM	501-7-7610-4024	287.92	287.92
US Bank	312058		06/19/18	1	APPROVED OPTICS-TWO 10GB SFP CONNECTORS	001-1-1070-2420	282.84	282.84
US Bank	311827		06/19/18	1	AMAZON MKTPLACE PMTS-DOCKING STATION AND HDD BRACKET	001-2-2150-4206	282.71	282.71
US Bank	312121		06/19/18	1	CONRAD FIRE EQUIPMENT-SHOCK UNIT 647	504-3-3210-4721	280.67	280.67
US Bank	312128		06/19/18	1	CONRAD FIRE EQUIPMENT-SHOCK UNIT 647	504-3-3210-4721	280.67	280.67
US Bank	311499		06/19/18	1	HY VEE 1379-WATER FOR FIELD CREW	501-7-7610-4209	280.00	280.00
K's Tire Sales & Service LLC	310599		06/19/18	1	tires	504-3-3210-4721	279.40	279.40
Fisher Scientific Co	310690	018502	06/19/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	279.24	279.24
US Bank	312101		06/19/18	1	IBT INC-BEARINGS UNIT 5201	504-3-3210-4721	277.32	277.32
US Bank	311936		06/19/18	1	ROYAL CREST LANES-ADULT BOWLING AND MEAL	211-4-4140-2325	276.60	276.60
Miller	312771		06/19/18	1	Travel reim Jul 8-11, 2018 Denver, CO Briefings Seminar	001-2-2143-2040	276.00	276.00
US Bank	312247		06/19/18	1	SHERWIN WILLIAMS 707218-PAINT	211-4-4198-4209	275.54	275.54
Midwest Billiards Inc	310856		06/19/18	1	Contractual Services-Recover Pool table at Holcom Center	211-4-4105-4203	275.00	275.00
US Bank	311919		06/19/18	1	GRAINGER-DIAPHRAGM PUMP	001-3-3000-2532	275.00	275.00
US Bank	311817		06/19/18	1	STERICYCLE-BIOHAZARD DISPOSAL-EVIDENCE	001-2-2144-2135	273.81	273.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311349		06/19/18	1	WESTLAKE HARDWARE-STRAW AND GRASS SEED	501-7-7310-4201	273.62	273.62
US Bank	311243		06/19/18	1	RUESCHHOFF LOCKSMITHS-ANNUAL FIRE INSPECTION	503-3-2330-2325	273.50	273.50
US Bank	311727		06/19/18	1	PRESENTA PLAQUE CORPORATI-TWO CASES CERTIFICATE FRAMES	001-2-2110-2367	273.40	273.40
O'Reilly Auto Parts	310812		06/19/18	1	parts	504-3-3210-4721	272.38	272.38
US Bank	311307		06/19/18	1	REV PARTS LLC-WINDOW UNIT 690	504-3-3210-4721	272.29	272.29
US Bank	311493		06/19/18	1	MENARDS LAWRENCE KS-BLOCKS FOR FITTINGS	501-7-7610-2540	270.72	270.72
US Bank	312304		06/19/18	1	PAYPAL *JAYHAWKCHAP-JAYHAWK CHAPTER SHRM MEMBERSHIP	001-1-1053-2030	270.00	270.00
US Bank	311269		06/19/18	1	AMAZON.COM AMZN.COM/BILL-HP MULTI FUNCTION PRINTER FOR OAC	211-4-4180-2420	269.99	269.99
US Bank	312243		06/19/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4198-4203	269.60	269.60
US Bank	311208		06/19/18	1	DH PACE/OVERHEAD DOOR-OVERHEAD DOOR REPAIR AT YSC CONCESSIONS	001-4-4040-2325	269.00	269.00
US Bank	312149		06/19/18	1	GRAINGER-HDMI SPLITTER FIBER OPTIC PATCH-CABLES CABLE	501-7-7220-2531	267.02	267.02
Minnesota Elevator Inc	310560	018507	06/19/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	001-2-2210-2130	133.50	267.00
Minnesota Elevator Inc	310560	018507	06/19/18	2	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	001-2-2220-2130	133.50	267.00
US Bank	311604		06/19/18	1	MENARDS LAWRENCE KS-BREAK ROOM SUPPLIES	501-7-7210-4209	266.21	266.21
Tracker Door Systems LLC	310631		06/19/18	1	Apparatus Door Repairs - 4	001-2-2220-2536	132.50	265.00
Tracker Door Systems LLC	310631		06/19/18	1	Apparatus Door Repairs - 4	001-2-2210-2536	132.50	265.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311807		06/19/18	1	IRON MOUNTAIN-SHREDDING SERVICES	001-2-2110-2367	265.00	265.00
Winters	312572		06/19/18	1	BCNA Coordinator salary for May 2018	631-6-6517-2872	265.00	265.00
US Bank	311526		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-LOTO EQUIPMENT	501-7-7320-4202	264.69	264.69
US Bank	311262		06/19/18	1	ROZZELL COURT CAFE-LLR TRIP	211-4-4140-2325	263.75	263.75
US Bank	311753		06/19/18	1	IN *SOD SHOP INC-SOD	506-4-4920-4201	263.38	263.38
Douglas County Register of Deeds	312582		06/19/18	1	Plat-Collegiate at Lawrence Agreement-Collegiate at Lawrence to City Memo-City to Collegiate at Lawrence Agreement-City to Collegiate of Lawrence	001-1-1030-2121	96.00	261.00
Douglas County Register of Deeds	312582		06/19/18	1	Plat-Collegiate at Lawrence Agreement-Collegiate at Lawrence to City Memo-City to Collegiate at Lawrence Agreement-City to Collegiate of Lawrence	001-1-1030-2121	21.00	261.00
Douglas County Register of Deeds	312582		06/19/18	1	Plat-Collegiate at Lawrence Agreement-Collegiate at Lawrence to City Memo-City to Collegiate at Lawrence Agreement-City to Collegiate of Lawrence	001-1-1030-2121	89.00	261.00
Douglas County Register of Deeds	312582		06/19/18	1	Plat-Collegiate at Lawrence Agreement-Collegiate at Lawrence to City Memo-City to Collegiate at Lawrence Agreement-City to Collegiate of Lawrence	001-1-1030-2121	55.00	261.00
US Bank	311782		06/19/18	1	MENARDS LAWRENCE KS-MISC SUPPLIES	001-4-4080-4209	260.49	260.49
Kennedy	312676		06/19/18	1	NC CPA membership and license renewal	001-1-1060-2030	260.00	260.00
Withers KC Sanitary Supply	310622		06/19/18	1	Station Supplies - 4	001-2-2220-4040	129.82	259.65
Withers KC Sanitary Supply	310622		06/19/18	1	Station Supplies - 4	001-2-2210-4040	129.83	259.65
Core & Main LP	310527	018571	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	257.92	257.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311383		06/19/18	1	WESTLAKE HARDWARE-PADLOCKS	211-4-4180-4209	257.57	257.57
US Bank	311953		06/19/18	1	PACE ANALYTICAL SERVICES-SAMPLE ANALYSIS ON STORM WATER SUPPLIES	505-3-3910-2147	256.00	256.00
US Bank	312124		06/19/18	1	SWAN ENGINEERING AND S-STOCK PARTS	504-3-3210-4721	254.86	254.86
US Bank	312525		06/19/18	1	MENARDS LAWRENCE KS-FENCE AND TEE POST	501-7-7610-4026	254.72	254.72
US Bank	311853		06/19/18	1	MIDWAY WHOLESALE LAWRENC-FLAT TIES FOR REBAR/STEEL	505-3-3915-4015	252.16	252.16
Withers KC Sanitary Supply	310666		06/19/18	1	Station Supplies - 3	001-2-2210-4040	125.05	250.10
Withers KC Sanitary Supply	310666		06/19/18	1	Station Supplies - 3	001-2-2220-4040	125.05	250.10
Murphree	310894		06/19/18	1	Contractual Payment for Summer Fest on June 24, 2018	211-4-4150-2135	250.00	250.00
US Bank	311537		06/19/18	1	PAYPAL *JAYHAWKCHAP-DUES	001-1-1053-2030	250.00	250.00
US Bank	311859		06/19/18	1	TENNIS EXPRESS-FRAUD	001-2-2210-4001	250.00	250.00
US Bank	311166		06/19/18	1	HELENA CHEM CO 35201-SOIL TREATMENT	001-4-4040-4008	246.25	246.25
US Bank	311168		06/19/18	1	HELENA CHEM CO 35201-SOILL TREATMENT	001-4-4050-4008	246.25	246.25
US Bank	311027		06/19/18	1	TRACTOR SUPPLY #1411-TOOLS	501-7-7320-4020	246.11	246.11
US Bank	312414		06/19/18	1	RYAN LAWN & TREE INC.-LAWN MAINTENANCE	001-2-2210-2325	245.25	245.25
US Bank	312415		06/19/18	1	RYAN LAWN & TREE INC.-LAWN MAINTENANCE	001-2-2220-2325	245.25	245.25
Withers KC Sanitary Supply	310879		06/19/18	1	Station Supplies - Fire Medical	001-2-2220-4040	122.50	245.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	310879		06/19/18	1	Station Supplies - Fire Medical	001-2-2210-4040	122.50	245.00
US Bank	311830		06/19/18	1	SHI INTERNATIONAL CORP-OFFICE LICENSE	001-2-2150-4004	243.36	243.36
Verizon Wireless	310979		06/19/18	1	Connectivity for YSI Sports	211-4-4100-2135	242.95	242.95
US Bank	311461		06/19/18	1	IN *LAWRENCE HOSE AND HYD-STAINLESS STEEL FLEX HOSE FOR GAS COMPRESSOR	501-7-7310-2531	240.94	240.94
Hamm Inc	310892	018471	06/19/18	1	Blanket PO for Parks and Recreation landfill use, rock and sand	001-4-4010-2375	240.50	240.50
Office of the State Fire Marshal	311010		06/19/18	1	State Boiler Inspections	001-3-3040-2531	60.00	240.00
Office of the State Fire Marshal	311010		06/19/18	1	State Boiler Inspections	501-7-7220-2531	30.00	240.00
Office of the State Fire Marshal	311010		06/19/18	1	State Boiler Inspections	501-7-7310-2531	150.00	240.00
US Bank	311678		06/19/18	1	DILLONS # 0098-BOTTLED WATER	001-4-4050-4209	240.00	240.00
US Bank	311210		06/19/18	1	THE HOME DEPOT #2211-WEED EATER	001-4-4040-4203	239.94	239.94
US Bank	311394		06/19/18	1	LASER LOGIC INC.-TONER FOR KRWWTP BIOSOLIDS	501-7-7310-4001	239.00	239.00
US Bank	311897		06/19/18	1	DH PACE/OVERHEAD DOOR-REPAIRED GARAGE DOOR ON COLLECTION BUILDING	501-7-7220-2325	239.00	239.00
US Bank	311353		06/19/18	1	WALKER TOWEL & UNIFORM-UNIFORM RENTAL	504-3-3210-2326	238.64	238.64
US Bank	311706		06/19/18	1	PROJECTOR LAMP SOURCE-PROGRAM SUPPLIES	211-4-4170-4209	238.64	238.64
Southern Uniform & Equipment	310626		06/19/18	1	Uniforms for Fire Medical	001-2-2220-4242	119.19	238.38
Southern Uniform & Equipment	310626		06/19/18	1	Uniforms for Fire Medical	001-2-2210-4242	119.19	238.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311647		06/19/18	1	HERITAGE TRACTOR BALDWIN-EQUIPMENT REPAIR	001-4-4080-2531	237.60	237.60
US Bank	311093		06/19/18	1	LIFEGUARD STORE - ONLINE-UNIFORMS	211-4-4180-4242	237.52	237.52
US Bank	311684		06/19/18	1	SQ *HERITAGE TRACTOR INC-WEED EATER REPAIR	001-4-4060-2531	237.12	237.12
US Bank	311380		06/19/18	1	KU ACCOUNTS RECEIVABLE-ADAMS CAMPUS CHALLENGE FOR RECRUITS	001-2-2143-2135	237.00	237.00
US Bank	311065		06/19/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-APR SW	502-3-3515-2022	236.69	236.69
US Bank	311242		06/19/18	1	WESTERN EXTRALITE COMPANY-LIGHT FIXTURE LENS.	503-3-2330-2536	235.50	235.50
US Bank	311159		06/19/18	1	PUR-O-ZONE INC-EQUIPMENT REPAIR	211-4-4185-2531	235.30	235.30
US Bank	311237		06/19/18	1	GENERAL FIRE SPRINKLER-BACK FLOW TEST.	503-3-2330-2536	235.00	235.00
Midwest Concrete Materials Inc	311017	018668	06/19/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	234.00	234.00
US Bank	312515		06/19/18	1	INDUSTRIAL SALES CO INC-END SECTION FOR DRAIN PIPE 25TH & MAVERICK	505-3-3915-4506	232.80	232.80
US Bank	311222		06/19/18	1	SHERWIN WILLIAMS 707218-PAINT	001-4-4030-4007	232.20	232.20
Withers KC Sanitary Supply	310882		06/19/18	1	Station Supplies - Fire Medical	001-2-2220-4040	115.95	231.90
Withers KC Sanitary Supply	310882		06/19/18	1	Station Supplies - Fire Medical	001-2-2210-4040	115.95	231.90
US Bank	312306		06/19/18	1	WESTLAKE HARDWARE-PLANTS	501-7-7410-4201	231.78	231.78
US Bank	312088		06/19/18	1	SHERATON NEW ORLEANS-APA CONFERENCE HOTEL - 20%	001-1-1030-2030	230.20	230.20
US Bank	311979		06/19/18	1	JAYHAWK FIRE SPRINKLER CO-FIRE SPRINKLER INSPECTION	001-5-5100-2135	230.00	230.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311206		06/19/18	1	WESTLAKE HARDWARE-EAGLE BEND SUPPLIES	506-4-4920-4209	229.94	229.94
Core & Main LP	310519	018440	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	229.32	229.32
Callaway Golf Co	310907		06/19/18	1	Merchandise for pro shop - Special Order	506-4-4910-4714	229.28	229.28
US Bank	311080		06/19/18	1	EMERGENCY MEDICAL PRODUC-FIRST AID SUPPLIES	211-4-4180-4202	229.00	229.00
US Bank	311592		06/19/18	1	B&H PHOTO 800-606-6969-CAMERA STABILIZING SYSTEM	211-4-4160-2043	229.00	229.00
US Bank	312319		06/19/18	1	THE HOME DEPOT #2211-AIR COMPRESSOR F	501-7-7610-4026	229.00	229.00
US Bank	311078		06/19/18	1	THE HOME DEPOT #2211-TRIMMER PARTS	506-4-4920-2531	228.97	228.97
US Bank	312013		06/19/18	1	REEVES WIEDEMAN CO NO8-WATER PRESSURE TEST GAUGE	501-7-7610-4020	228.90	228.90
US Bank	312494		06/19/18	1	STAPLES-COFFEE & CUPSSTIRSTICKSPOSTIESPENS	502-3-3515-4001	228.70	228.70
Soden	312677		06/19/18	1	Travel reim May 13-19, 2018 Ottawa, CA ICML 55th Annual Conference	001-1-1010-2022	228.37	228.37
MHC Kenworth Olathe	312621		06/19/18	1	Consumables	504-3-3210-2550	228.20	228.20
US Bank	311424		06/19/18	1	WAL-MART #5219-OUTDOOR POOL SUPPLIES	211-4-4180-4209	227.67	227.67
US Bank	311029		06/19/18	1	TRACTOR SUPPLY #1411-TOOLS	501-7-7320-4001	225.89	225.89
US Bank	311238		06/19/18	1	SHERWIN WILLIAMS 707218-PAINT FOR STRIPING PARKING LOTS.	503-3-2330-2536	225.40	225.40
US Bank	311864		06/19/18	1	MYSTERYTACKLEBOX.COM-FRAUD	001-2-2210-4001	224.99	224.99
US Bank	311070		06/19/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-APR PD	001-2-2143-2022	220.16	220.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311732		06/19/18	1	STANION WHOLESALE EL-CONNATORS AND TAPE FOR SIGNAL REPAIRS	001-3-3020-4019	219.45	219.45
Cottonwood Inc	310817	018257	06/19/18	1	Parks and Recreation - Blanket PO for 2018 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00
Networkfleet Inc	312624		06/19/18	1	monthly GPS fees	504-3-3210-2136	217.61	217.61
US Bank	311452		06/19/18	1	HAMPTON INNS-DODGE CITY	505-3-3910-2030	216.96	216.96
US Bank	311705		06/19/18	1	NORTHWOODS FALCONRY-ANIMAL SUPPLIES:PERCH WRAP	211-4-4170-4031	216.47	216.47
US Bank	311788		06/19/18	1	LUMINOUS NEON INC-SIGN FOR KGA DOOR	506-4-4920-2135	216.00	216.00
US Bank	311978		06/19/18	1	THE HOME DEPOT #2211-BLDG MATERIALS	001-5-5100-2531	215.44	215.44
US Bank	311812		06/19/18	1	GALLS-UNIFORM PANTS	001-2-2143-4242	215.00	215.00
Laird Noller Automotive	310586		06/19/18	1	parts	504-3-3210-4721	214.78	214.78
US Bank	311991		06/19/18	1	UNIVERSITY PLAZA HOTEL &-HOTEL FOR BENCHMARK SURVEY CONFERENCE	001-2-2143-2022	212.86	212.86
US Bank	311601		06/19/18	1	WW GRAINGER-TOOLS	501-7-7210-4020	212.72	212.72
US Bank	311434		06/19/18	1	FERGUSON ENTPRS 220-SEWER LID REPAIRS	551-7-7920-6041	211.63	211.63
US Bank	311311		06/19/18	1	SUMMIT RACING MAIL ORDER-STOCK FANS	504-3-3210-4721	210.96	210.96
US Bank	311173		06/19/18	1	AMAZON.COM AMZN.COM/BILL-DISTRICT #1 PRESSURE WASHER	001-4-4040-2531	210.75	210.75
US Bank	311174		06/19/18	1	AMAZON.COM AMZN.COM/BILL-PRESSURE WASHER	506-4-4920-4203	210.74	210.74
US Bank	311730		06/19/18	1	PHILLIPS SAFETY PRODUCTS-SAFERTY GLASSES FOR J. RINER	501-7-7210-4202	209.72	209.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Callaway Golf Co	310904		06/19/18	1	Merchandise for pro shop	506-4-4910-4711	208.74	208.74
US Bank	311780		06/19/18	1	HUMMERT INTERNATIONAL INC-MISC SUPPLIES	001-4-4080-4201	207.92	207.92
US Bank	311440		06/19/18	1	BWI - SPRINGFIELD-DOWNTOWN WATERING TOOLS	206-8-4070-4209	207.19	207.19
US Bank	311081		06/19/18	1	AMERICAN RED CROSS-TRANING FEES	211-4-4180-2135	207.13	207.13
US Bank	312192		06/19/18	1	THE POPCORNER-5/14/18 BERRYS ICE AT SWAN	502-3-3515-4209	207.00	207.00
Withers KC Sanitary Supply	310665		06/19/18	1	Station Supplies - 4	001-2-2220-4040	102.62	205.25
Withers KC Sanitary Supply	310665		06/19/18	1	Station Supplies - 4	001-2-2210-4040	102.63	205.25
US Bank	311825		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-REPLACEMENT LAMPS FOR TRAINING PROJECTORS	001-2-2150-4206	204.71	204.71
US Bank	311861		06/19/18	1	HVACQUICKCOM-FRAUD	001-2-2210-4001	204.60	204.60
US Bank	311236		06/19/18	1	GENERAL FIRE SPRINKLER-BACK FLOW TEST.	503-3-2330-2536	204.00	204.00
US Bank	312144		06/19/18	1	AMAZON.COM AMZN.COM/BILL-SURECALL 51020DB ATTENUATOR	501-7-7220-2531	204.00	204.00
US Bank	311195		06/19/18	1	HERITAGE TRACTOR BALDWIN-REPAIR PART/SPINDLE FOR UNIT 994/MOWER	505-3-3915-2532	202.76	202.76
US Bank	311649		06/19/18	1	WESTLAKE HARDWARE-STATION MAINTENANCE SUPPLIES - 3	001-2-2210-4040	202.00	202.00
US Bank	311650		06/19/18	1	WESTLAKE HARDWARE-STATION MAINTENANCE SUPPLIES - 3	001-2-2220-4040	202.00	202.00
Logic Inc	310726	018504	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	192.00	201.87
Logic Inc	310726	018504	06/19/18	2	Freight	501-7-7310-2324	9.87	201.87

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311217		06/19/18	1	KIMBALL MIDWEST-MISC WELDING SUPPLIES FOR RED BARN	001-3-3000-4209	201.76	201.76
US Bank	311630		06/19/18	1	HAMPTON INNS-DODGE CITY	502-3-3515-2030	200.88	200.88
US Bank	311761		06/19/18	1	HAMPTON INNS-HOTEL - APWA CONF. DODGE CITY	001-3-3010-2030	200.88	200.88
Withers KC Sanitary Supply	310668		06/19/18	1	Station Supplies - 2	001-2-2210-4040	100.35	200.70
Withers KC Sanitary Supply	310668		06/19/18	1	Station Supplies - 2	001-2-2220-4040	100.35	200.70
US Bank	312485		06/19/18	1	DRI*48HOURPRINT-PROGRAM SUPPLIES	211-4-4180-4209	200.69	200.69
US Bank	312490		06/19/18	1	DRI*48HOURPRINT-PROGRAM SUPPLIES	211-4-4180-4209	200.69	200.69
US Bank	312134		06/19/18	1	SWAN ENGINEERING AND S-STOCK FITTINGS	504-3-3210-4721	200.68	200.68
Heartland Fire & Safety Equip Co	310655		06/19/18	1	Annual Fire Extinguisher Inspection - 5	001-2-2220-2325	100.27	200.55
Heartland Fire & Safety Equip Co	310655		06/19/18	1	Annual Fire Extinguisher Inspection - 5	001-2-2210-2325	100.28	200.55
Floyd's Drain Cleaning Inc	310025		06/19/18	1	Camera sewer line at 3303 W 9th. Project UT1305 Rapid Inflow-Infiltration.	551-7-7920-6041	200.00	200.00
Floyd's Drain Cleaning Inc	310027		06/19/18	1	Camera sewer line at 1300 W 6th. Project UT1305 Rapid Inflow-Infiltration.	551-7-7920-6041	200.00	200.00
Riling Law Office LLC	310857		06/19/18	1	Pro Tem Judge Fees	001-1-1090-2142	200.00	200.00
McGrath	310859		06/19/18	1	Pro Tem Judge Fees	001-1-1090-2142	200.00	200.00
Vanderbilt's #10	311012		06/19/18	1	Safety Toe Boots - Jeff Kubota	001-3-3010-4203	200.00	200.00
US Bank	311974		06/19/18	1	KELLER FIRE & SAFETY-KITCHEN HOOD SERVICE/INSPECTION	001-5-5100-2135	200.00	200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312370		06/19/18	1	DICKS SPORTING GOODS1163-AEROBIC GIFT CARD-NICHOLSON	001-2-2120-2366	200.00	200.00
US Bank	312520		06/19/18	1	WWW.BONDLINK.COM-MONTHLY SUBSCRIPTION TO BONDLINK	301-1-1066-8105	200.00	200.00
US Bank	312537		06/19/18	1	INTERNATION-DANIELLE BUSCHKOETTER ICMA ANNUAL DUES	001-1-1020-2030	200.00	200.00
US Bank	312444		06/19/18	1	LASER LOGIC INC.-TONER CARTRIDGE	001-1-1090-4001	199.99	199.99
Vanderbilt's #10	310801	018110	06/19/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 DENZELL PAYNE	502-3-3515-4202	199.98	199.98
Midco	310870		06/19/18	1	Business Intranet - 3	001-2-2220-2030	99.90	199.80
Midco	310870		06/19/18	1	Business Intranet - 3	001-2-2210-2130	99.90	199.80
Midco	310872		06/19/18	1	Business Intranet - 4	001-2-2210-2130	99.90	199.80
Midco	310872		06/19/18	1	Business Intranet - 4	001-2-2220-2130	99.90	199.80
US Bank	311804		06/19/18	1	GALLS-EQUIPMENT	001-2-2143-4242	199.80	199.80
US Bank	311548		06/19/18	1	IN *R & R COMMUNICATIONS-FIBER WORK AT EAST LAWRENCE CENTER	205-1-1070-2147	199.75	199.75
US Bank	311758		06/19/18	1	VAN WALL EQUIPMENT-MOWER PARTS	506-4-4920-2531	199.08	199.08
US Bank	311943		06/19/18	1	SANTA FE DIST- LENEXA-STOCK ANTENNA	504-3-3210-4721	199.04	199.04
US Bank	312369		06/19/18	1	HOLIDAY INN EXPRESS-HUTC-LODGING FOR LELA	001-2-2143-2022	199.02	199.02
US Bank	311879		06/19/18	1	HY VEE 1377-REHAB SUPPLIES - WATER FOR ALL STATIONS	001-2-2220-4204	198.83	198.83
US Bank	311687		06/19/18	1	WAL-MART #0484-FLAGS FOR CEMETERY	001-4-4060-4209	197.60	197.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311111		06/19/18	1	FASTENAL COMPANY01-BOLTS RATCHET PUTTY KNIFE SOCKETS SCREWDRIVER	501-7-7210-4020	197.49	197.49
US Bank	311828		06/19/18	1	AMAZON.COM AMZN.COM/BILL-BRAVO ROBOT INCK CARTRIDGES	001-2-2150-4209	195.90	195.90
US Bank	311951		06/19/18	1	KENNEDY GLASS-PD REPAIR	504-3-3210-2550	195.00	195.00
US Bank	311863		06/19/18	1	MYSTERYTACKLEBOX.COM-FRAUD	001-2-2210-4001	194.84	194.84
US Bank	311801		06/19/18	1	LINDYSPRING SYSTEMS-WATER FOR LEC	001-2-2120-4209	193.88	193.88
US Bank	312034		06/19/18	1	BISHOPS-EQUIPMENT MAINTENANCE	001-4-4070-2531	193.10	193.10
Plug & Pay	310871		06/19/18	1	Credit card Fees - June 2018-Eagle Bend	506-0-0000-3498	192.97	192.97
US Bank	311030		06/19/18	1	TRACTOR SUPPLY #1411-TOOLS	501-7-7320-4020	192.96	192.96
US Bank	311832		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-FIBER OPTIC PATCH PANELS/AV SWITCH FOR TRAINI	001-2-2150-4206	192.34	192.34
US Bank	311284		06/19/18	1	TRUCK COMPONENT SERVICES-PARTS UNIT 416	504-3-3210-4721	192.32	192.32
Stanion Wholesale Electric Co	310901	018405	06/19/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	190.50	190.50
US Bank	311281		06/19/18	1	AMAZON.COM AMZN.COM/BILL-MONITOR STAND/ARM MOUNT FOR SANDY DAY	001-1-1030-4001	189.99	189.99
Vanderbilt's #10	310799	018110	06/19/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 PETER AFFUL	502-3-3515-4202	189.09	189.09
US Bank	312390		06/19/18	1	EB KSU COMPOST SCHOOL-KSU COMPOST SCHOOL	502-3-3515-2030	188.27	188.27
US Bank	312549		06/19/18	1	PET WORLD LAWRENCE-PET SUPPLIES	211-4-4170-4031	187.90	187.90
US Bank	312278		06/19/18	1	PAYPAL *EVENTMANAGE-2018 MV CONFERENCE - SCHWARTZ	001-2-2210-2030	187.50	187.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312279		06/19/18	1	PAYPAL *EVENTMANAGE-2018 MV CONFERENCE - SCHWARTZ	001-2-2220-2030	187.50	187.50
US Bank	312280		06/19/18	1	PAYPAL *EVENTMANAGE-2018 MV CONFERENCE - BRADFORD	001-2-2210-2030	187.50	187.50
US Bank	312281		06/19/18	1	PAYPAL *EVENTMANAGE-2018 MV CONFERENCE - BRADFORD	001-2-2220-2030	187.50	187.50
US Bank	312282		06/19/18	1	PAYPAL *EVENTMANAGE-2018 MV CONFERENCE - JOLES	001-2-2210-2030	187.50	187.50
US Bank	312283		06/19/18	1	PAYPAL *EVENTMANAGE-2018 MV CONFERENCE - JOLES	001-2-2220-2030	187.50	187.50
US Bank	312284		06/19/18	1	PAYPAL *EVENTMANAGE-2018 MV CONFERENCE - TEMPLE	001-2-2210-2030	187.50	187.50
US Bank	312285		06/19/18	1	PAYPAL *EVENTMANAGE-2018 MV CONFERENCE - TEMPLE	001-2-2220-2030	187.50	187.50
US Bank	312406		06/19/18	1	STONEBACK APPLIANCE-APPLIANCE REPAIR - ICE MACHINE - 5	001-2-2210-2536	187.50	187.50
US Bank	312407		06/19/18	1	STONEBACK APPLIANCE-APPLIANCE REPAIR - ICE MACHINE - 5	001-2-2220-2536	187.50	187.50
US Bank	311314		06/19/18	1	CONRAD FIRE EQUIPMENT-TRANSDUCER 652A	504-3-3210-4721	186.62	186.62
US Bank	311154		06/19/18	1	SQ *MID AMERICA JANITORIA-JANITORIAL SUPPLIES	211-4-4185-4013	185.04	185.04
Electronics Supply Co Inc	310987	018063	06/19/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	168.00	183.95
Electronics Supply Co Inc	310987	018063	06/19/18	2	Freight Charges	501-7-7310-2324	15.95	183.95
US Bank	312375		06/19/18	1	THE HOME DEPOT #2211-FORMING LUMBER AND NAILS	505-3-3915-4014	183.70	183.70
US Bank	311574		06/19/18	1	BISHOPS-WEED EATER FUEL	001-4-4050-4209	182.80	182.80
US Bank	311401		06/19/18	1	THE HOME DEPOT #2211-TOILET FOR SWAN	001-3-3040-4022	180.61	180.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311468		06/19/18	1	CDW GOVT #MMN4571-MONITOR ARM MOUNTS FOR JOHN	001-1-1070-4001	180.38	180.38
IBT Inc	310496	018477	06/19/18	2	Freight charges	501-7-7310-2324	10.40	180.11
IBT Inc	310496	018477	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	169.71	180.11
American Red Cross	310833		06/19/18	1	Contractual Services for Lifeguarding and waterpark skill classes.	211-4-4180-2135	180.00	180.00
US Bank	312019		06/19/18	1	WEAVERS-RANGE SUPPLIES (MANNIQUENS)	001-2-2120-4203	180.00	180.00
US Bank	312241		06/19/18	1	FASTENAL COMPANY01-CABLE CUTTER	211-4-4198-4015	180.00	180.00
US Bank	311862		06/19/18	1	MYSTERYTACKLEBOX.COM-FRAUD	001-2-2210-4001	179.99	179.99
US Bank	311310		06/19/18	1	SELLERS EQUIPMENT INC.-WINDOW UNIT 5351	504-3-3210-4721	179.75	179.75
US Bank	311272		06/19/18	1	AMAZON MKTPLACE PMTS-GRAPHICS CARD FOR MICKEY WU	001-2-2220-4206	179.30	179.30
US Bank	311271		06/19/18	1	AMAZON MKTPLACE PMTS-GRAPHICS CARD FOR MICKEY WU	001-2-2210-4206	179.29	179.29
US Bank	311267		06/19/18	1	MICROTECH COMPUTERS-MONITOR FOR KAREN RISNER	211-4-4100-4209	179.00	179.00
US Bank	312008		06/19/18	1	MICROTECH COMPUTERS-JO ELLIS - MONITOR	211-4-4110-4209	179.00	179.00
US Bank	312009		06/19/18	1	MICROTECH COMPUTERS-IAC- MONITOR	211-4-4180-2420	179.00	179.00
US Bank	311102		06/19/18	1	THE HOME DEPOT #2211-SANDER DISCS BATTERY	501-7-7210-4020	178.91	178.91
US Bank	311546		06/19/18	1	IN *R & R COMMUNICATIONS-FIBER WORK AT MEMORIAL PARK	205-1-1070-2147	177.25	177.25
US Bank	311547		06/19/18	1	IN *R & R COMMUNICATIONS-FIBER WORK AT 19TH & MOODY OFFICE	205-1-1070-2147	177.25	177.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311073		06/19/18	1	BLACKBURN MANUFACTURING C-FIBER FOR REPAIRS	001-3-3025-4209	176.99	176.99
US Bank	311963		06/19/18	1	SHERWIN WILLIAMS 707218-PAINT SUPPLIES	001-4-4030-4007	176.07	176.07
US Bank	311257		06/19/18	1	STEAMBOAT ARABIA-LLR TRIP	211-4-4140-2325	175.50	175.50
US Bank	311948		06/19/18	1	EVT CERTIFICATION COMM-EVT CERTIFICATION	504-3-3210-2030	175.00	175.00
US Bank	311949		06/19/18	1	JACK DUNN SNAP ON TOOL-SHOP TOOL	504-3-3210-4721	175.00	175.00
US Bank	312261		06/19/18	1	SAME NATIONAL-DISASTER ASSESSMENT TRAINING SMALTER	001-1-1034-2030	175.00	175.00
US Bank	312262		06/19/18	1	SAME NATIONAL-DISASTER ASSESSMENT TRAINING LADY	001-1-1034-2030	175.00	175.00
US Bank	312294		06/19/18	1	SAME NATIONAL-DISASTER TRAINING	001-1-1034-2030	175.00	175.00
US Bank	311575		06/19/18	1	L2G*DGCO PUBLIC WORKS-CHEMICALS FOR NOXIOUS WEEDS AT PPNC	001-4-4050-4008	173.90	173.90
US Bank	312031		06/19/18	1	AMAZON MKTPLACE PMTS-COMPUTER MEMORY	001-1-1025-4203	173.60	173.60
US Bank	311300		06/19/18	1	JOHNSTON NORTH AMERICA I-SWEEPER PARTS UNIT 361	504-3-3210-4721	173.37	173.37
US Bank	311855		06/19/18	1	INDUSTRIAL SALES CO INC-PIPE MANIFOLD AND COUPLINGS FOR REPAIRS	505-3-3915-4506	173.32	173.32
US Bank	312377		06/19/18	1	THE HOME DEPOT #2211-FORMING LUMBER	505-3-3915-4014	172.68	172.68
US Bank	311109		06/19/18	1	IBT INC-ALTAIR 4X REAPIR	501-7-7210-4020	172.67	172.67
Berry's Arctic Ice	310660		06/19/18	1	Ice for Stations - 4	001-2-2210-4204	8.63	172.50
Berry's Arctic Ice	310660		06/19/18	1	Ice for Stations - 4	001-2-2220-4204	163.87	172.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	310661		06/19/18	1	Ice for Stations - 2	001-2-2210-4204	8.63	172.50
Berry's Arctic Ice	310661		06/19/18	1	Ice for Stations - 2	001-2-2220-4204	163.87	172.50
Berry's Arctic Ice	310662		06/19/18	1	Ice for Stations - 5	001-2-2220-4204	163.88	172.50
Berry's Arctic Ice	310662		06/19/18	1	Ice for Stations - 5	001-2-2210-4204	8.62	172.50
US Bank	312049		06/19/18	1	CLARION HOTEL-HOTEL FOR CLASS IN WICHITA	001-3-3010-2030	171.82	171.82
US Bank	312321		06/19/18	1	CLARION HOTEL-STORMWATER CERTIFICATION CLASS	001-3-3010-2030	171.82	171.82
US Bank	311420		06/19/18	1	WAL-MART #0484-MEEAT FOR PW WEEK COOKOUT	502-3-3515-4209	171.72	171.72
US Bank	311097		06/19/18	1	THE HOME DEPOT #2211-SCREWS IMPACT DRIVER SET TOOL HOOKS BUCKET	501-7-7210-2531	171.47	171.47
US Bank	311633		06/19/18	1	GIA HARDWARE-COMMERCIAL RECYCLING LOCKS/KEYS	502-3-3515-4209	170.64	170.64
US Bank	311091		06/19/18	1	LIFEGUARD STORE - ONLINE-UMBRELLAS	211-4-4180-4202	170.40	170.40
US Bank	311435		06/19/18	1	INTL CODE COUNCIL INC-CITY CODE BOOKS IPC/NEL	551-7-7920-6041	170.15	170.15
US Bank	311543		06/19/18	1	THE IGURUS - LAWRENCE-DEPOSIT FOR SCREEN REPAIR	501-7-7610-2420	170.00	170.00
Vanderbilt's #10	310804	018110	06/19/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 CHRIS IVINS	502-3-3515-4202	169.99	169.99
US Bank	311147		06/19/18	1	FLEETWOOD MOWER SALES &-BLOWER FOR PAVEMENT MARKINGS	001-3-3020-4203	169.99	169.99
US Bank	311544		06/19/18	1	THE IGURUS - LAWRENCE-SCREEN REPAIR TO CELL PHONE	501-7-7610-2420	169.99	169.99
US Bank	312254		06/19/18	1	VANDERBILTS NO 10-SAFETY SHOES FOR B. HADL-LEMON	501-7-7610-4202	169.98	169.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311520		06/19/18	1	GRAINGER-INLINE CENTRIFUGAL DUCT FAN	501-7-7310-2531	167.49	167.49
US Bank	311800		06/19/18	1	LINDYSPRING SYSTEMS-WATER FOR ITC	001-2-2110-2367	167.42	167.42
US Bank	311747		06/19/18	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	506-4-4920-4060	166.72	166.72
US Bank	312505		06/19/18	1	HAPPY SHIRT PRINTING COMP-TRAINING T-SHIRTS FOR EVOC INSTRUCTORS	001-2-2143-4242	166.20	166.20
US Bank	311682		06/19/18	1	SQ *HERITAGE TRACTOR INC-EQUIPMENT REPAIR	001-4-4060-2531	165.34	165.34
US Bank	311530		06/19/18	1	HY VEE 1379-WAKARUSA CONFERENCE ROOM REFRESHMENTS	501-7-7320-4209	164.42	164.42
US Bank	311371		06/19/18	1	WW GRAINGER-CLEANING COMPOUNDS	501-7-7210-2531	163.83	163.83
Core & Main LP	310538	018571	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	163.20	163.20
US Bank	311084		06/19/18	1	LIFEGUARD STORE - ONLINE-UNIFORMS	211-4-4180-4242	163.00	163.00
US Bank	312074		06/19/18	1	COMFORT INN-LODGING FOR TRAINING	001-2-2210-2022	162.69	162.69
US Bank	312075		06/19/18	1	COMFORT INN-LODGING FOR TRAINING	001-2-2220-2022	162.69	162.69
US Bank	312076		06/19/18	1	COMFORT INN-LODGING FOR TRAINING	001-2-2210-2022	162.69	162.69
US Bank	312077		06/19/18	1	COMFORT INN-LODGING FOR TRAINING	001-2-2220-2022	162.69	162.69
US Bank	312536		06/19/18	1	FAMILY TREE WOLCOTT-LANDSCAPE MATERIALS/SUPPLIES	206-8-4070-4201	162.50	162.50
US Bank	311909		06/19/18	1	LASER LOGIC INC.-CONTRACTUAL	211-4-4100-4001	160.84	160.84
Withers KC Sanitary Supply	310667		06/19/18	1	Station Supplies - 2	001-2-2220-4040	80.10	160.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	310667		06/19/18	1	Station Supplies - 2	001-2-2210-4040	80.10	160.20
US Bank	311040		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 MAR 2018	501-7-7210-2430	160.00	160.00
US Bank	311052		06/19/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 APR 2018	501-7-7210-2430	160.00	160.00
US Bank	311427		06/19/18	1	AMAZON MKTPLACE PMTS-WATER FITNESS SUPPLIES	211-4-4180-4209	159.99	159.99
US Bank	311391		06/19/18	1	LASER LOGIC INC.-TONER FOR M. ELSTON	501-7-7310-4001	159.98	159.98
US Bank	311611		06/19/18	1	THE HOME DEPOT #2211-GENERAL SUPPLIES	001-4-4040-2531	159.94	159.94
US Bank	311675		06/19/18	1	SCP LINCOLN-CONCORD 265-EQUIPMENT REPAIR	211-4-4185-4203	158.68	158.68
Century Business Technologies Inc	311003		06/19/18	1	RM Copier Contract	001-1-1054-4203	158.31	158.31
US Bank	312411		06/19/18	1	THE POPCORNER-REHAB SUPPLIES - ICE FOR ALL STATIONS	001-2-2220-4204	158.27	158.27
US Bank	312387		06/19/18	1	SHERWIN WILLIAMS 707218-PAINT FOR H/C SPACES	503-1-2314-4027	157.95	157.95
US Bank	311305		06/19/18	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	157.90	157.90
Century Business Technologies Inc	310999		06/19/18	1	RM Copier Contract	001-1-1054-4203	157.63	157.63
Century Business Technologies Inc	311002		06/19/18	1	RM Copier Contract	001-1-1054-4203	157.15	157.15
US Bank	311094		06/19/18	1	FASTENAL COMPANY01-SS QUICK LINKS CRIMP CONNECTORS SS EYEBOLTS	501-7-7210-2531	157.03	157.03
US Bank	311315		06/19/18	1	CONRAD FIRE EQUIPMENT-SENSOR UNIT 648	504-3-3210-4721	156.92	156.92
US Bank	311778		06/19/18	1	IN *SOD SHOP INC-SOD	001-4-4080-4201	156.90	156.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311889		06/19/18	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	156.73	156.73
US Bank	311884		06/19/18	1	STAPLES-SUPPLIES FOR CABINET	001-3-3010-4001	156.70	156.70
US Bank	311231		06/19/18	1	PUR-O-ZONE INC-TRASH BAG.	503-3-2330-2536	156.68	156.68
US Bank	311497		06/19/18	1	JAYHAWK TROPHY COMPANY-5K MEDALS	211-4-4195-4216	155.25	155.25
US Bank	312001		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-OFFICE SUPPLIES	211-4-4110-4209	155.17	155.17
Beverage Carbonation Service	310803	018381	06/19/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	154.25	154.25
US Bank	311944		06/19/18	1	TOOLTOPIA-SHOP TOOLS	504-3-3210-4033	153.34	153.34
Fisher Scientific Co	310558	018502	06/19/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	153.12	153.12
US Bank	311113		06/19/18	1	REEVES WIEDEMAN CO NO8-PROPRESS FITTINGS DUCK BUTTER	501-7-7210-2531	152.71	152.71
Withers KC Sanitary Supply	310886		06/19/18	1	Station Supplies - Fire Medical	001-2-2220-4040	76.00	152.00
Withers KC Sanitary Supply	310886		06/19/18	1	Station Supplies - Fire Medical	001-2-2210-4040	76.00	152.00
US Bank	311654		06/19/18	1	MIDWAY WHOLESALE LAWRENC-EXPANSION JOINT FOR CONCRETE INSTALLATION	001-3-3000-4209	152.00	152.00
Douglas County Register of Deeds	312585		06/19/18	1	Temporary Easement-1445 W 19th St Temoirary Easement-1435 W 19th St Temporary Easement-1619 W 19th St Temporary Easement-1619 W 19th St	202-3-3001-6060	38.00	152.00
Douglas County Register of Deeds	312585		06/19/18	1	Temporary Easement-1445 W 19th St Temoirary Easement-1435 W 19th St Temporary Easement-1619 W 19th St Temporary Easement-1619 W 19th St	202-3-3001-6061	38.00	152.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Register of Deeds	312585		06/19/18	1	Temporary Easement-1445 W 19th St Temoirary Easement-1435 W 19th St Temporary Easement-1619 W 19th St Temporary Easement-1619 W 19th St	202-3-3001-6061	38.00	152.00
Douglas County Register of Deeds	312585		06/19/18	1	Temporary Easement-1445 W 19th St Temoirary Easement-1435 W 19th St Temporary Easement-1619 W 19th St Temporary Easement-1619 W 19th St	202-3-3001-6061	38.00	152.00
US Bank	311982		06/19/18	1	THE HOME DEPOT #2211-HOSE REEL/BATH FAUCET	001-5-5100-2531	151.98	151.98
SAMCO Inc	310708		06/19/18	1	Service call 18-01086 fire station #3	001-3-3040-2536	151.50	151.50
Beverage Carbonation Service	310794	018381	06/19/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00
Madden Rental	310807	018463	06/19/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	001-4-4040-2325	21.78	150.00
Madden Rental	310807	018463	06/19/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	211-4-4100-2325	95.96	150.00
Madden Rental	310807	018463	06/19/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	216-4-4600-2325	32.26	150.00
US Bank	311542		06/19/18	1	HR CERTIFICATION INSTITUT-RECERTIFICATION FEE	001-1-1053-2030	150.00	150.00
US Bank	312389		06/19/18	1	T2 SYSTEMS CANADA INC.-DIGITAL IRIS SERVICES FOR VT GARAGE	503-1-2314-2135	150.00	150.00
US Bank	311550		06/19/18	1	VANDERBILTS NO 10-BOOTS FOR A. HACKATHORN	501-7-7610-4202	149.99	149.99
Midco	310760		06/19/18	1	Business Intranet - 1	001-2-2210-2130	74.92	149.85
Midco	310760		06/19/18	1	Business Intranet - 1	001-2-2220-2130	74.93	149.85
Midco	310761		06/19/18	1	Business Intranet - 2	001-2-2220-2130	74.92	149.85
Midco	310761		06/19/18	1	Business Intranet - 2	001-2-2210-2130	74.93	149.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	310867		06/19/18	1	Business Intranet - 5	001-2-2220-2130	74.92	149.85
Midco	310867		06/19/18	1	Business Intranet - 5	001-2-2210-2130	74.93	149.85
Midco	310868		06/19/18	1	Business Intranet - TC	001-2-2210-2130	74.92	149.85
Midco	310868		06/19/18	1	Business Intranet - TC	001-2-2220-2130	74.93	149.85
US Bank	312145		06/19/18	1	THE HOME DEPOT #2211-MEASURING WHEEL SELF LEVELING LINE LASER	501-7-7220-4020	149.46	149.46
US Bank	312098		06/19/18	1	KC BOBCAT-STOCK FILTERS	504-3-3210-4721	149.08	149.08
US Bank	312158		06/19/18	1	AUDIOBLOCKS 855-766-7764-SUBSCRIPTION RENEWAL FOR VIDEO MUSIC LICENSIN	001-2-2141-4209	149.00	149.00
US Bank	312298		06/19/18	1	PAYPAL *MENSARDPTYL-ANNUAL SUB	001-1-1025-4004	149.00	149.00
US Bank	312002		06/19/18	1	MINUTEMAN PRESS LAWRENCE-DANCE RECITAL PROGRAMS	211-4-4110-4209	148.47	148.47
US Bank	312391		06/19/18	1	ECONO LODGE-KSU COMPOST SCHOOL	502-3-3515-2022	148.38	148.38
Staples Business Advantage	310874		06/19/18	1	Office Supplies - Fire Medical	001-2-2210-4001	119.84	147.41
Staples Business Advantage	310874		06/19/18	1	Office Supplies - Fire Medical	001-2-2220-4001	27.57	147.41
Hamm Inc	310566		06/19/18	1	asphalt product	214-3-3800-4502	147.25	147.25
US Bank	311293		06/19/18	1	WW GRAINGER-STOCK SWITCH	504-3-3210-4721	146.78	146.78
US Bank	312508		06/19/18	1	FASTENAL COMPANY01-LITTER CONTROL PICKERS FOR SWOP	502-3-3515-4209	146.74	146.74
US Bank	312384		06/19/18	1	MENARDS LAWRENCE KS-SUPPILES FOR PAINTING LOTS	503-1-2314-4027	146.59	146.59

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311352		06/19/18	1	ANIMAL HOSPITAL OF LAWREN-MEDS FOR K9	001-2-2120-4203	146.00	146.00
ServiceMaster Cleansweep Janitorial Inc	310608		06/19/18	1	Cleaning for the Animal and Parking office	503-1-2314-2135	145.00	145.00
US Bank	312190		06/19/18	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	144.32	144.32
US Bank	311390		06/19/18	1	LUCID SOFTWARE INC.-ONLINE FLOWCHART SOFTWARE	501-7-7100-4004	144.00	144.00
US Bank	311560		06/19/18	1	SQ *PRINTING SOLUTI-EVOC MAGNETS FOR CARS	001-2-2120-4203	144.00	144.00
US Bank	312430		06/19/18	1	LASER LOGIC INC.-OFFICE SUPPLIES	001-2-2210-4001	143.90	143.90
US Bank	312142		06/19/18	1	AMAZON.COM AMZN.COM/BILL-SURECALL LIGHTNING PROTECTOR MAGNET TOOLS	501-7-7220-4020	143.66	143.66
US Bank	311593		06/19/18	1	CRASHDATAGR-ADAPTERS FOR CRASH DATA RETERIVAL TOOL	001-2-2130-4005	143.55	143.55
Jayhawk Trophy Co	310629		06/19/18	1	Employee Retirement Clock	001-2-2210-4209	71.54	143.08
Jayhawk Trophy Co	310629		06/19/18	1	Employee Retirement Clock	001-2-2220-4209	71.54	143.08
US Bank	311025		06/19/18	1	ATCO MANUFACTURING COMPAN-HARD SPRAYERS	501-7-7310-2536	142.35	142.35
US Bank	311224		06/19/18	1	SHERWIN WILLIAMS 707218-PAINT SUPPLIES	001-4-4030-4007	142.32	142.32
US Bank	311502		06/19/18	1	WESTLAKE HARDWARE-SUPPLIES FOR LEAK LOGGERS	501-7-7610-4020	142.27	142.27
US Bank	312540		06/19/18	1	WAL-MART #0484-PROJECTOR AND CABLES	211-4-4170-4001	141.50	141.50
US Bank	311095		06/19/18	1	MENARDS LAWRENCE KS-SCREWS WIRE FLEX CONDUIT SHIMS OUTLETS COVER	501-7-7210-2531	140.67	140.67
US Bank	311916		06/19/18	1	PMSI-PORTLAND OR-ORIFICE FOR CRACK SEALER	001-3-3000-2532	140.51	140.51

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312368		06/19/18	1	THE MARPA GROUP INC-STATEMENT ANALYSIS INTERVIEWING TRAINING	001-2-2143-2030	140.00	140.00
US Bank	312424		06/19/18	1	GREENTOUCH LAWN & TREE-SPRINKLER MAINTENANCE/SERVICE - 2	001-2-2210-2325	140.00	140.00
US Bank	312425		06/19/18	1	GREENTOUCH LAWN & TREE-SPRINKLER MAINTENANCE/SERVICE - 2	001-2-2220-2325	140.00	140.00
US Bank	312028		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-VIDEO HARDWARE IKLIP AV	001-1-1025-4203	139.70	139.70
US Bank	311843		06/19/18	1	KAW VALLEY CRITTER CONT-REMOVAL OF SICK SKUNK FROM 7TH & VERMONT	611-1-1014-2325	139.00	139.00
US Bank	311736		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-LAB SUPPLIES	501-7-7510-4035	138.08	138.08
MHC Kenworth Olathe	310589		06/19/18	1	parts	504-3-3210-4721	136.07	136.07
US Bank	312187		06/19/18	1	LASER LOGIC INC.-MONTHLY PRINTER FEE- SWAN	502-3-3515-2135	135.36	135.36
Pride Promotions	310912		06/19/18	1	Staff shirts with city logo	001-4-4080-4242	135.00	135.00
Pride Promotions	310915		06/19/18	1	Staff shirts with city logo	211-4-4110-4242	135.00	135.00
US Bank	311389		06/19/18	1	HY VEE 1379-SODA ORDER FOR KAW	501-7-7220-4209	134.47	134.47
US Bank	311429		06/19/18	1	FASTENAL COMPANY01-CLEAN OUT REPAIRS	551-7-7920-6041	134.44	134.44
US Bank	311358		06/19/18	1	B&H PHOTO 800-606-6969-VIDEO RECORDER TO DISPLAY TRAINING ROOM CAMER	001-2-2110-2367	133.90	133.90
E-Z-GO Textron	310826		06/19/18	1	Golf cart maintenance and repair	506-4-4920-2531	133.68	133.68
US Bank	311303		06/19/18	1	ROADBUILDERS EQUIP-FILTERS UNIT 745	504-3-3210-4721	133.61	133.61
US Bank	311465		06/19/18	1	IBT INC-METHANE CALIBRATION GAS	501-7-7310-4202	133.51	133.51

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312466		06/19/18	1	WAL-MART #0484-STANDBY EVENT SUPPLIES	001-2-2220-4204	133.33	133.33
Tech Supply - Lenexa	312573		06/19/18	1	parts	504-3-3210-4721	133.09	133.09
US Bank	311950		06/19/18	1	JACK DUNN SNAP ON TOOL-PART UNIV JT 1/2 SWIVEL	504-3-3210-4721	133.00	133.00
US Bank	311539		06/19/18	1	SOUTHWES 5261439069697-TRAVEL TO NATIONAL SHRM CONFERENCE	001-1-1053-2022	132.98	132.98
US Bank	312161		06/19/18	1	LASER LOGIC INC.-PRINTER INK AND SERVICE	506-4-4910-4713	132.98	132.98
US Bank	311260		06/19/18	1	ELIVATE-LLR EXERCISE CLASSES	211-4-4140-4209	132.89	132.89
Tracker Door Systems LLC	310239		06/19/18	1	Adjust Door 2-Fire/Med-#3	001-2-2220-2536	66.25	132.50
Tracker Door Systems LLC	310239		06/19/18	1	Adjust Door 2-Fire/Med-#3	001-2-2210-2536	66.25	132.50
US Bank	312388		06/19/18	1	DS SERVICES STANDARD COFF-WATER FOR ANIMAL AND PARKING OFFICES	503-1-2314-4209	132.42	132.42
Laird Noller Automotive	312615		06/19/18	1	parts	504-3-3210-4721	132.23	132.23
US Bank	312464		06/19/18	1	WAL-MART #0484-STANDBY EVENT SUPPLIES	001-2-2220-4204	132.09	132.09
US Bank	311338		06/19/18	1	BED BATH & BEYOND #761-STATION MAINTENANCE SUPPLIES - 4	001-2-2220-4040	131.97	131.97
US Bank	311545		06/19/18	1	MENARDS LAWRENCE KS-FANS FOR SERVER ROOM	001-1-1070-4001	131.97	131.97
US Bank	311337		06/19/18	1	BED BATH & BEYOND #761-STATION MAINTENANCE SUPPLIES - 4	001-2-2210-4040	131.96	131.96
US Bank	311387		06/19/18	1	STAPLES-CASH DRAWER-LOAC	211-4-4180-4209	131.15	131.15
US Bank	311105		06/19/18	1	MIDWAY WHOLESALE LAWRENC-6X100 DRAIN TILE	501-7-7220-2531	131.13	131.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312394		06/19/18	1	WESTLAKE HARDWARE-MATERIAL FOR DRESS UP FOR MAIN BREAK	501-7-7610-4026	130.58	130.58
US Bank	311740		06/19/18	1	MENARDS LAWRENCE KS-MATERIAL FOR JANITOR CLOSET	501-7-7220-4013	130.10	130.10
US Bank	311402		06/19/18	1	FRAMEWOODS GALLERY-ANNUAL PUBLIC WORKS POSTER FRAMED.	001-3-3040-4028	130.00	130.00
US Bank	312188		06/19/18	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SWAN BLDG	502-3-3515-2135	129.12	129.12
US Bank	311760		06/19/18	1	D & D TIRE INC-TIRES	506-4-4920-2531	129.00	129.00
US Bank	311813		06/19/18	1	SAMSClub.COM-COFFEE/CUPS FOR TRAINING	001-2-2143-4209	128.86	128.86
US Bank	311519		06/19/18	1	MENARDS LAWRENCE KS-CLEANER FOR CLEANING METERS	604-3-3400-4209	128.81	128.81
US Bank	311811		06/19/18	1	LINDYSPRING SYSTEM WEB-WATER FOR ITC	001-2-2110-2367	128.56	128.56
US Bank	312366		06/19/18	1	STAPLES-OFFICE SUPPLIES	001-2-2141-4001	128.06	128.06
Zarco Inc	310638		06/19/18	1	Car Washes - Fire Medical	001-2-2210-2325	63.92	127.84
Zarco Inc	310638		06/19/18	1	Car Washes - Fire Medical	001-2-2220-2325	63.92	127.84
US Bank	312107		06/19/18	1	SANTA FE DIST- LENEXA-STOCK RADIO PARTS	504-3-3210-4721	127.08	127.08
US Bank	311114		06/19/18	1	MENARDS LAWRENCE KS-PLUNGERS ROPE SPRING SNAPS	501-7-7210-2531	126.82	126.82
US Bank	311905		06/19/18	1	HERITAGE TRACTOR BALDWIN-REPAIR PART FOR UNIT 970/TRACTOR	001-3-3000-2532	126.72	126.72
US Bank	311077		06/19/18	1	VAN WALL EQUIPMENT-CABLE	506-4-4920-2531	126.34	126.34
US Bank	311805		06/19/18	1	TLO TRANSUNION-BACKGROUND INVESTIGATION FEES	001-2-2130-2363	125.10	125.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311132		06/19/18	1	FASTENAL COMPANY01-PPE FOR STREET AND TEMPS	001-3-3000-4202	125.00	125.00
US Bank	311189		06/19/18	1	ORSCHELN LAWRENCE 48-BRUSH REMOVAL TOOL	501-7-7210-4020	124.98	124.98
US Bank	312151		06/19/18	1	BEST BUY 00008375-DISPLAY PORT HDMI ADAPTER LOGITEC PERFORMANCE	501-7-7220-2531	124.98	124.98
US Bank	311554		06/19/18	1	STAPLES-LEAP CANDY BARS	001-1-1053-2344	124.15	124.15
US Bank	312162		06/19/18	1	WAL-MART #0484-EAGLE BEND SNACK BARS	506-4-4910-4701	124.13	124.13
Walker Uniforms	312623		06/19/18	1	Uniform cleaning	504-3-3210-2328	123.50	123.50
US Bank	311938		06/19/18	1	SQ *SANDBAR SUBS-UNC CHAMBER MEETING	211-4-4195-4701	123.37	123.37
US Bank	311754		06/19/18	1	INDUSTRIAL SALES CO INC-ORINGS FOR SWING ARMS	506-4-4920-4060	123.10	123.10
US Bank	312350		06/19/18	1	DELTA AIR 0062324407679-FLIGHT FOR TRAINING - LAUREN SUMMERS	621-1-1085-2022	120.80	120.80
US Bank	311980		06/19/18	1	EREPLACEMENTPARTS.COM-EDGER BLADES	001-5-5100-4209	120.77	120.77
US Bank	311937		06/19/18	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	120.64	120.64
US Bank	312116		06/19/18	1	RS HUGHES CO INC-OFFICE CONSUMABLES	504-3-3210-4721	120.62	120.62
US Bank	312401		06/19/18	1	FELD FIRE-SCBA SUPPLIES/REPAIRS	001-2-2220-4224	120.60	120.60
US Bank	311362		06/19/18	1	VANDERBILTS NO 10-JEANS FOR TROOP CHIEU BOLIN NEW STAFF	502-3-3515-4024	120.00	120.00
US Bank	312176		06/19/18	1	FLOYDS DRAIN CLEANING-CLEANING OUT SEWER DRAIN	001-3-3030-2536	120.00	120.00
US Bank	311351		06/19/18	1	AMAZON.COM AMZN.COM/BILL-THUMB DRIVES	001-2-2130-4203	119.90	119.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Walker Uniforms	312618		06/19/18	1	Uniform cleaning	504-3-3210-2328	119.32	119.32
David Dunlap	310753		06/19/18	1	AMB Refund - 04/26/2018	001-0-0000-3479	119.12	119.12
US Bank	311406		06/19/18	1	MENARDS LAWRENCE KS-LEAF BLOWER FOR CLEANING APRKING LOTS	001-3-3040-4020	119.00	119.00
US Bank	312113		06/19/18	1	RESTOCKIT ACQUISITIONS-OFFICE CONSUMABLES	504-3-3210-4033	118.60	118.60
US Bank	311177		06/19/18	1	ASE TEST FEES-ROBERT AARON ASE TEST	504-3-3210-2030	118.00	118.00
US Bank	311393		06/19/18	1	LASER LOGIC INC.-TONER FOR WQ	501-7-7510-4001	118.00	118.00
US Bank	311523		06/19/18	1	AMAZON MKTPLACE PMTS-BREAK ROOM AMENITIES/ UNIFORM HANGERS	501-7-7320-4209	117.72	117.72
US Bank	311914		06/19/18	1	STAPLES-HPC OFFICE SUPPLIES	211-4-4100-4001	117.32	117.32
US Bank	311306		06/19/18	1	REV PARTS LLC-WINDOW UNIT 690	504-3-3210-4721	117.09	117.09
US Bank	312486		06/19/18	1	PARTY AMERICA LAWRENCE-PROGRAM SUPPLIES	211-4-4180-4209	116.29	116.29
US Bank	311648		06/19/18	1	HERITAGE TRACTOR BALDWIN-EQUIPMENT REPAIR	001-4-4080-2531	116.13	116.13
US Bank	312093		06/19/18	1	OFFICE DEPOT #419-BANKERS BOXES	001-2-2110-2367	115.96	115.96
US Bank	311992		06/19/18	1	FBI NATIONAL ACADEMY ASSO-MEMBERSHIP FOR TRAINING	001-2-2143-2030	115.00	115.00
US Bank	311359		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-BLU-RAY DRIVE/USB HUB/CABLES FOR INVESTIGATIO	001-2-2130-4203	114.72	114.72
US Bank	312293		06/19/18	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	114.54	114.54
Beverage Carbonation Service	310802	018381	06/19/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	114.00	114.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312059		06/19/18	1	CDW GOVT #MRR1567-CISCO 20 WATT POWER ADAPTER	001-2-2210-2130	113.75	113.75
US Bank	312060		06/19/18	1	CDW GOVT #MRR1567-CISCO 20 WATT POWER ADAPTER	001-2-2220-2130	113.75	113.75
US Bank	311299		06/19/18	1	B & C TRUCK ELECTRIC-SWITCHES	504-3-3210-4721	113.14	113.14
US Bank	312501		06/19/18	1	MENARDS LAWRENCE KS-4 ADJUSTABLE TABLE 6 ADJUSTABLE TABLE X2	501-7-7210-2536	112.75	112.75
Plug & Pay	310883		06/19/18	1	Credit card Fees-June 2018-Community Building	211-0-0000-3498	112.65	112.65
US Bank	312349		06/19/18	1	UNITED 0162398091625-FLIGHT FOR TRAINING - LAUREN SUMMERS	621-1-1085-2022	112.20	112.20
US Bank	312172		06/19/18	1	LAWRENCE FEED AND FARM SU-STRAW FOR DRESS UP WORK	501-7-7610-4026	112.00	112.00
US Bank	311534		06/19/18	1	AMAZON MKTPLACE PMTS-LOTO STATION	501-7-7320-4202	111.50	111.50
US Bank	312110		06/19/18	1	CONRAD FIRE EQUIPMENT-ROCKER SWITCH AND VALVE UNIT 643	504-3-3210-4721	110.84	110.84
US Bank	311608		06/19/18	1	REEVES WIEDEMAN CO NO8-YSC IRRIGATION PARTS	001-4-4040-4060	110.63	110.63
RedGuard LLC	310252		06/19/18	1	8X20 Port Storage Container-Fire/Med-May18	400-2-2200-2325	110.00	110.00
Showpro Audio LLC	310836		06/19/18	1	Contractual Payment for DJ services at the June 4, 2018 coffeehouse dance	211-4-4140-2135	110.00	110.00
US Bank	311940		06/19/18	1	LUMINOUS NEON INC-SIGNS	211-4-4195-4209	110.00	110.00
US Bank	312330		06/19/18	1	BEST BUY 00008375-COMPUTER SUPPLIES	501-7-7510-4001	109.97	109.97
US Bank	311462		06/19/18	1	WESTERN EXTRALITE COMPANY-WIRE AND STRAIN RELEASE FOR WIRE	501-7-7310-2531	109.76	109.76
US Bank	311316		06/19/18	1	ELLSWORTH ADHESIVES-642 ADHESIVES	504-3-3210-4721	109.54	109.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311983		06/19/18	1	WESTLAKE HARDWARE-DOOR STOPS/BATTERIES/MISC HDWE	001-5-5100-2536	109.42	109.42
US Bank	311952		06/19/18	1	LAIRD NOLLER AUTOMOTIVE-PD REPAIR	504-3-3210-2550	109.19	109.19
US Bank	312096		06/19/18	1	BROWNELLS INC-PARTS FOR FIREARMS	001-2-2120-4209	109.19	109.19
Stanion Wholesale Electric Co	310899	018405	06/19/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	109.17	109.17
Stanion Wholesale Electric Co	310900	018405	06/19/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	109.17	109.17
US Bank	311414		06/19/18	1	WESTLAKE HARDWARE-SUPLIES FOR CITYHALL	001-3-3040-4028	109.04	109.04
US Bank	311961		06/19/18	1	RUESCHHOFF LOCKSMITHS-REPAIR TO LOCK AT LYONS PARK	001-4-4030-4209	109.00	109.00
FleetPride	312627		06/19/18	1	parts	504-3-3210-4721	108.51	108.51
US Bank	311790		06/19/18	1	GALLS-INVESTIGATOR TOOLS	001-2-2210-4203	108.00	108.00
Douglas County Register of Deeds	312579		06/19/18	1	Plat-Monterey No 8 Addition Master Street Tree Plan-Monterey No 8 Addition Street Address Memo-Monterey No 8 Addition	001-1-1030-2121	55.00	108.00
Douglas County Register of Deeds	312579		06/19/18	1	Plat-Monterey No 8 Addition Master Street Tree Plan-Monterey No 8 Addition Street Address Memo-Monterey No 8 Addition	001-1-1030-2121	21.00	108.00
Douglas County Register of Deeds	312579		06/19/18	1	Plat-Monterey No 8 Addition Master Street Tree Plan-Monterey No 8 Addition Street Address Memo-Monterey No 8 Addition	001-1-1030-2121	32.00	108.00
US Bank	311032		06/19/18	1	TRACTOR SUPPLY #1411-TOOLS	501-7-7320-4020	107.97	107.97
US Bank	311774		06/19/18	1	BOHLMANN INC-DRINKING FOUNTAIN PARTS	001-4-4080-2531	107.68	107.68
US Bank	311528		06/19/18	1	AMAZON.COM AMZN.COM/BILL-FIRE EXTINGUISHER	501-7-7320-4202	107.54	107.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Staples Business Advantage	310623		06/19/18	1	Office Supplies for Fire Medical	001-2-2210-4001	87.41	107.51
Staples Business Advantage	310623		06/19/18	1	Office Supplies for Fire Medical	001-2-2220-4001	20.10	107.51
US Bank	311392		06/19/18	1	STAPLES-KAW OFFICE SUPPLIES	501-7-7220-4001	107.49	107.49
Hipsher	312761		06/19/18	1	Travel adva Jun 8-10, 2018 Neodesha, KS Water Rescue Training	001-2-2220-2022	53.55	107.10
Hipsher	312761		06/19/18	1	Travel adva Jun 8-10, 2018 Neodesha, KS Water Rescue Training	001-2-2210-2022	53.55	107.10
Crain	312762		06/19/18	1	Travel adva for Jun 8-10, 2018 Neodesha, KS Water Rescue Training	001-2-2210-2022	53.55	107.10
Crain	312762		06/19/18	1	Travel adva for Jun 8-10, 2018 Neodesha, KS Water Rescue Training	001-2-2220-2022	53.55	107.10
Marquardt	312781		06/19/18	1	Travel adva Jun 8-10, 2018 Neodesha, KS Water Rescue Training	001-2-2210-2022	53.55	107.10
Marquardt	312781		06/19/18	1	Travel adva Jun 8-10, 2018 Neodesha, KS Water Rescue Training	001-2-2220-2022	53.55	107.10
US Bank	311873		06/19/18	1	FELD FIRE-WATER RESCUE GLOVES	001-2-2220-4203	107.00	107.00
US Bank	311720		06/19/18	1	RICOH USA INC-COPIER USAGE	211-4-4100-2325	106.83	106.83
US Bank	311724		06/19/18	1	RICOH USA INC-COPIER USAGE	211-4-4100-2325	106.83	106.83
US Bank	312175		06/19/18	1	DAY STAR CORPORATION-SAFETY EQUIPMENT	001-3-3030-4203	106.78	106.78
US Bank	311742		06/19/18	1	BEST BUY 00008375-IPAD PEN	001-2-2210-4206	106.38	106.38
US Bank	311743		06/19/18	1	BEST BUY 00008375-IPAD PEN	001-2-2220-4206	106.37	106.37
US Bank	312091		06/19/18	1	DILLONS # 0098-FAIR HOUSING POSTER CONTEST PRIZE	621-1-1085-2042	105.95	105.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312423		06/19/18	1	LUMINOUS NEON INC-BUILDING MAINTENANCE	001-2-2220-2536	105.00	105.00
O'Reilly Auto Parts	310706		06/19/18	1	parts	504-3-3210-4721	104.61	104.61
US Bank	312214		06/19/18	1	PET WORLD LAWRENCE-HEAT LAMPS AQUA SAFE DOVE FOOD KEEPER	211-4-4170-4031	104.30	104.30
US Bank	312000		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-FITNESS CLASS EQUIPMENT	211-4-4110-4209	103.94	103.94
US Bank	312439		06/19/18	1	STAPLES-MANILLA ENVELOPES AND COPY PAPER	001-1-1090-4001	103.10	103.10
US Bank	311587		06/19/18	1	KANSAS CITY CALIBRATION-O-RINGS	001-4-4030-4209	103.00	103.00
US Bank	312067		06/19/18	1	HOBBY-LOBBY #0026-FRAME MADE FOR FALLEN OFFICER ETCHINGS FROM W	001-2-2110-2367	102.75	102.75
Regency Coffee & Vending	310645		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2220-4001	19.12	102.23
Regency Coffee & Vending	310645		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2210-4001	83.11	102.23
O'Reilly Auto Parts	310619		06/19/18	1	parts	504-3-3210-4721	100.76	100.76
Regency Coffee & Vending	310648		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2210-4001	81.57	100.33
Regency Coffee & Vending	310648		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2220-4001	18.76	100.33
Anderson Rentals Inc	310750	018091	06/19/18	1	Blanket PO for restroom rental for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	100.00	100.00
Miriam Mendez	310869		06/19/18	1	Bond refund	705-0-0000-2318	100.00	100.00
US Bank	311261		06/19/18	1	THE NEW THEATRE COMPANY-LLR TRIP DEPOSIT	211-4-4140-2325	100.00	100.00
US Bank	311552		06/19/18	1	KU UNIV CAREER CTR WEB-PART-TIME JOB FAIR (AUG 2018)	001-1-1053-2344	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Gary Crook	312619		06/19/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
US Bank	312256		06/19/18	1	VANDERBILTS NO 10-SAFETY SHOES FOR C. EASUM	501-7-7610-4202	99.99	99.99
Galls LLC	310633		06/19/18	1	Uniform Pants for Fire Medical	001-2-2210-4242	49.99	99.98
Galls LLC	310633		06/19/18	1	Uniform Pants for Fire Medical	001-2-2220-4242	49.99	99.98
US Bank	311589		06/19/18	1	THE HOME DEPOT #2211-PLANTS	001-4-4080-4201	99.90	99.90
US Bank	312119		06/19/18	1	KANSAS BG-STOCK FLUIDS	504-3-3210-4721	99.75	99.75
US Bank	311722		06/19/18	1	LASER LOGIC INC.-TONER CARTRIDGE	211-4-4100-4001	99.00	99.00
US Bank	311723		06/19/18	1	LASER LOGIC INC.-TONER CARTRIDGE	211-4-4100-4001	99.00	99.00
US Bank	312539		06/19/18	1	WAL-MART #0484-PROJECTOR	211-4-4170-4001	99.00	99.00
US Bank	311328		06/19/18	1	WAL-MART #1802-FLAGS FOR CEMETERY	001-4-4060-4209	98.80	98.80
US Bank	312117		06/19/18	1	CONRAD FIRE EQUIPMENT-HOOD STRUTS UNIT 646	504-3-3210-4721	98.71	98.71
US Bank	311341		06/19/18	1	THE HOME DEPOT #2211-BUILDING MAINTENANCE/REPAIRS - 4	001-2-2210-2536	98.67	98.67
US Bank	311342		06/19/18	1	THE HOME DEPOT #2211-BUILDING MAINTENANCE/REPAIRS - 4	001-2-2220-2536	98.67	98.67
Beverage Carbonation Service	310796	018381	06/19/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	98.50	98.50
US Bank	311802		06/19/18	1	SAMSLUB.COM-COFFEE/FILERS FOR INVESTIGATIONS	001-2-2130-4209	98.02	98.02
US Bank	312325		06/19/18	1	SQ *INKSTERGRAPHICS-STAFF CLOTHING WITH LOGO	211-4-4185-4242	97.50	97.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	310877		06/19/18	1	Station Supplies - Fire Medical	001-2-2210-4040	48.50	97.00
Withers KC Sanitary Supply	310877		06/19/18	1	Station Supplies - Fire Medical	001-2-2220-4040	48.50	97.00
AA Wheel & Truck Supply Inc	310581		06/19/18	1	parts	504-3-3210-4721	96.90	96.90
US Bank	312548		06/19/18	1	THE HOME DEPOT #2211-POND PUMP	211-4-4170-4209	96.85	96.85
US Bank	312264		06/19/18	1	CLARION INN-LODGING FOR TRAINING - HORNBERGER	001-2-2210-2022	96.46	96.46
US Bank	312265		06/19/18	1	CLARION INN-LODGING FOR TRAINING - HORNBERGER	001-2-2220-2022	96.46	96.46
O'Reilly Auto Parts	310609		06/19/18	1	parts	504-3-3210-4721	96.19	96.19
US Bank	311180		06/19/18	1	PUR-O-ZONE INC-CUPS - SUMMER CAMP	211-4-4150-4209	96.12	96.12
US Bank	311213		06/19/18	1	ORSCHELN LAWRENCE 48-FENCE REPAIR SUPPLIES FOR LEVEE	001-3-3070-4209	96.05	96.05
US Bank	311089		06/19/18	1	LIFEGUARD STORE - ONLINE-UNIFORMS	211-4-4180-4242	96.00	96.00
US Bank	311683		06/19/18	1	MCCONNELL MACHINERY CO-EQUIPMENT PARTS	001-4-4050-2531	96.00	96.00
US Bank	312303		06/19/18	1	PICKLEMAN S LAWRENCE-MCGRATH HUMAN RESOURCES GROUP LUNCH	001-1-1053-2030	95.63	95.63
US Bank	311947		06/19/18	1	EVT CERTIFICATION COMM-EVT CERTIFICATION	504-3-3210-2030	95.00	95.00
Regency Coffee & Vending	310670		06/19/18	1	Coffee Service - Fire Medical	001-2-2210-4001	77.23	94.99
Regency Coffee & Vending	310670		06/19/18	1	Coffee Service - Fire Medical	001-2-2220-4001	17.76	94.99
US Bank	312018		06/19/18	1	THE HOME DEPOT #2211-RANGE SUPPLIES	001-2-2120-4203	94.91	94.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312071		06/19/18	1	OFFICE DEPOT #419-USB WIRE EXTENSION AND THUMB DRIVES	501-7-7510-4001	94.89	94.89
Plug & Pay	310881		06/19/18	1	Credit card Fees-June 2018-Indoor Aquatic Center	211-0-0000-3498	94.50	94.50
US Bank	312035		06/19/18	1	HY VEE 1379-ACTING PERFORMANCE FLOWERS	211-4-4140-4209	94.44	94.44
US Bank	312184		06/19/18	1	FASTENAL COMPANY01-RAS PROBE SPOOL REPLACEMENT	501-7-7310-2531	94.38	94.38
US Bank	311725		06/19/18	1	JAYHAWK TROPHY COMPANY-YEARS OF SERVICE PLAQUE FOR SHANNON PARKER	001-2-2110-2367	93.61	93.61
US Bank	312036		06/19/18	1	PIZZA HUT 473000047308-ACTING PERFORMANCE FOR CLASS	211-4-4140-4209	93.00	93.00
NAPA Auto Parts	310305		06/19/18	1	parts for 419	504-3-3210-4721	92.93	92.93
US Bank	311385		06/19/18	1	STAPLES-FILE CABINET LOAC	211-4-4180-4209	92.62	92.62
US Bank	311686		06/19/18	1	REEVES WIEDEMAN CO NO8-MISC SUPPLIES	001-4-4060-4209	92.39	92.39
Regency Coffee & Vending	310672		06/19/18	1	Coffee Service - Fire Medical	001-2-2210-4001	74.85	92.07
Regency Coffee & Vending	310672		06/19/18	1	Coffee Service - Fire Medical	001-2-2220-4001	17.22	92.07
US Bank	311842		06/19/18	1	MENARDS LAWRENCE KS-BINS TO ORGANIZE OFFICE SUPPLIES	210-1-1014-4001	92.02	92.02
US Bank	311416		06/19/18	1	MENARDS LAWRENCE KS-GARDEN HOSE	001-3-3040-2536	91.96	91.96
US Bank	311430		06/19/18	1	FERGUSON ENTPRS 220-INSPECTION TEST SUPPLIES	551-7-7920-6041	91.96	91.96
Regency Coffee & Vending	310674		06/19/18	1	Coffee Service - Fire Medical	001-2-2210-4001	74.62	91.78
Regency Coffee & Vending	310674		06/19/18	1	Coffee Service - Fire Medical	001-2-2220-4001	17.16	91.78

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311255		06/19/18	1	BIRDS BOTANICALS-LLR TRIP	211-4-4140-2325	91.00	91.00
US Bank	312559		06/19/18	1	IN *SELECT ONE SECURITY A-KEY TAGS	211-4-4198-2325	91.00	91.00
US Bank	311110		06/19/18	1	IBT INC-BALL BEARINGS	501-7-7210-2531	90.22	90.22
US Bank	311121		06/19/18	1	FASTENAL COMPANY01-PPE STREET CREWS	001-3-3000-4202	90.07	90.07
Keller Fire & Safety Inc	310628		06/19/18	1	Annual Fire Extinguisher Inspection - 3	001-2-2220-2325	45.00	90.00
Keller Fire & Safety Inc	310628		06/19/18	1	Annual Fire Extinguisher Inspection - 3	001-2-2210-2325	45.00	90.00
US Bank	311410		06/19/18	1	SQ *MIKES LOCK SERV-MORTISE LOCK REPAIR CENTRAL MANIT GARAGE	001-3-3040-2536	90.00	90.00
US Bank	311745		06/19/18	1	REEVES WIEDEMAN CO NO8-FAUCET	506-4-4920-4060	90.00	90.00
Vanderbilt's #10	310805	018110	06/19/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 TEDDY SUMNER	502-3-3515-4202	89.99	89.99
US Bank	312257		06/19/18	1	VANDEBILTS NO 10-SAFETY SHOES FOR B. MOON	501-7-7610-4202	89.99	89.99
US Bank	311681		06/19/18	1	WESTHEFFER COMPANY INC-SPRAYER PARTS	001-4-4060-2531	89.95	89.95
US Bank	311103		06/19/18	1	WESTLAKE HARDWARE-SS TURNBUCKLES	501-7-7220-2531	89.94	89.94
US Bank	312376		06/19/18	1	THE HOME DEPOT #2211-HEAD LAMPS	505-3-3915-4020	89.91	89.91
US Bank	312480		06/19/18	1	FASTENAL COMPANY01-STATION MAINTENANCE SUPPLIES - 2	001-2-2220-4040	89.88	89.88
US Bank	312479		06/19/18	1	FASTENAL COMPANY01-STATION MAINTENANCE SUPPLIES - 2	001-2-2210-4040	89.87	89.87
US Bank	311629		06/19/18	1	FASTENAL COMPANY01-GRINDING DISCS AND BELTS FOR SWAN GRINDERS	502-3-3515-4032	89.52	89.52

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	310676		06/19/18	1	Coffee Service - Fire Medical	001-2-2210-4001	72.58	89.28
Regency Coffee & Vending	310676		06/19/18	1	Coffee Service - Fire Medical	001-2-2220-4001	16.70	89.28
US Bank	311164		06/19/18	1	WINSUPPLY LAWRENCE KS-PLUMBING PARTS	001-4-4050-4060	89.28	89.28
US Bank	311158		06/19/18	1	REEVES WIEDEMAN CO NO8-PLUMBING PARTS	211-4-4185-4060	89.18	89.18
US Bank	311561		06/19/18	1	MARLOW WHITE UNIFORMS-CAPPS SHOES FOR DRESS UNIFORM	001-2-2143-4242	89.00	89.00
US Bank	311891		06/19/18	1	WESTLAKE HARDWARE-PAINT AND SUPPLIES	211-4-4185-4007	88.82	88.82
US Bank	311606		06/19/18	1	REEVES WIEDEMAN CO NO8-YSC IRRIGATION PARTS	001-4-4040-4060	88.68	88.68
US Bank	312239		06/19/18	1	THE HOME DEPOT #2211-CLEANING SUPPLIES	211-4-4198-4013	88.62	88.62
US Bank	312014		06/19/18	1	SUNFLOWER RENTAL LAWRENCE-GRILL 5 TOW ABLE	501-7-7100-2041	88.00	88.00
US Bank	312228		06/19/18	1	WWW COSTCO COM-OFFICE SUPPLIES	501-1-1069-4001	87.96	87.96
US Bank	311485		06/19/18	1	MENARDS LAWRENCE KS-CLEANING SUPPLIES	001-4-4040-4209	86.85	86.85
Regency Coffee & Vending	310671		06/19/18	1	Coffee Service - Fire Medical	001-2-2220-4001	16.17	86.49
Regency Coffee & Vending	310671		06/19/18	1	Coffee Service - Fire Medical	001-2-2210-4001	70.32	86.49
Regency Coffee & Vending	310673		06/19/18	1	Coffee Service - Fire Medical	001-2-2220-4001	16.17	86.49
Regency Coffee & Vending	310673		06/19/18	1	Coffee Service - Fire Medical	001-2-2210-4001	70.32	86.49
Regency Coffee & Vending	310677		06/19/18	1	Coffee Service - Fire Medical	001-2-2220-4001	16.17	86.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	310677		06/19/18	1	Coffee Service - Fire Medical	001-2-2210-4001	70.32	86.49
US Bank	312215		06/19/18	1	DILLONS #0070-PAPER TOWELS PRODUCE PRESCHOOL	211-4-4170-4031	86.46	86.46
US Bank	311591		06/19/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4080-4209	86.38	86.38
US Bank	312353		06/19/18	1	HY VEE 1379-KAW SODA ORDER	501-7-7220-4209	85.50	85.50
Pride Promotions	310911		06/19/18	1	Staff shirts with city logo	211-4-4100-4209	85.40	85.40
US Bank	311215		06/19/18	1	WESTHEFFER COMPANY INC-REPLACEMENT PARTS FOR SPRAYER REPAIR	001-3-3000-2532	85.34	85.34
US Bank	311912		06/19/18	1	JAYHAWK TROPHY COMPANY-HPC STAFF	211-4-4150-4023	85.24	85.24
Core & Main LP	310531	018571	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	72.20	85.07
Core & Main LP	310531	018571	06/19/18	2	Freight	501-7-7610-2324	12.87	85.07
US Bank	311731		06/19/18	1	MIDWEST VACUUMS-VACUUM BAGS	501-7-7220-4013	85.00	85.00
US Bank	311330		06/19/18	1	MENARDS LAWRENCE KS-IRRIGATION REPAIR	001-4-4070-4203	84.99	84.99
US Bank	311157		06/19/18	1	REEVES WIEDEMAN CO NO8-PLUMBING PARTS	211-4-4185-4060	84.87	84.87
Nora Lyon & Associates LLC	311019		06/19/18	1	Kramer VS City - Transcript of Settlement Hearing, Reproductions, and postage/handling	001-1-1054-2147	84.50	84.50
US Bank	312235		06/19/18	1	STAPLES DIRECT-OFFICE SUPPLIES	501-1-1069-4001	83.75	83.75
US Bank	311233		06/19/18	1	IBT INC-TOOL CONCRETE BLADE	503-3-2330-2536	83.60	83.60
ANNA LEA FOOTE	310704		06/19/18	1	Utilities refund	501-0-0000-2010	83.09	83.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stanion Wholesale Electric Co	310510	018077	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	76.45	82.64
Stanion Wholesale Electric Co	310510	018077	06/19/18	2	Freight charges	501-7-7310-2324	6.19	82.64
US Bank	311910		06/19/18	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	82.32	82.32
US Bank	311175		06/19/18	1	L2G*DGCO TREASURER-LICENSE REGISTRATION 00123	504-3-3210-4120	82.25	82.25
US Bank	311327		06/19/18	1	CHARLES D JONES LAWRENCE-CARTRIDGE FOR ICE MACHINE AT POOL	001-4-4030-2531	81.94	81.94
US Bank	312094		06/19/18	1	BROWNELLS INC-SHOTGUN PARTS	001-2-2120-4209	81.92	81.92
US Bank	312326		06/19/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4013	81.64	81.64
US Bank	311388		06/19/18	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	81.44	81.44
US Bank	311850		06/19/18	1	DOUBLETREE BAHIA MAR-20% HOTEL FTA CONFERENCE KOERNER	210-1-1014-2022	81.31	81.31
US Bank	311302		06/19/18	1	ROADBUILDERS EQUIP-FILTERS UNIT 745	504-3-3210-4721	81.14	81.14
US Bank	311509		06/19/18	1	MENARDS LAWRENCE KS-MATERIAL FOR NEW BREAKER BOX AT SNAKE HUT	604-3-3400-4209	80.73	80.73
US Bank	311578		06/19/18	1	DILLONS #0068-APWA PUBLIC WORKS LUNCH - BUNS	502-3-3515-4209	80.63	80.63
US Bank	312041		06/19/18	1	ANIMAL HOSPITAL OF LAWREN-PSD CARE	001-2-2120-4209	80.45	80.45
US Bank	311656		06/19/18	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING SIDEWALK	214-3-3800-4512	80.27	80.27
US Bank	312016		06/19/18	1	IN *LAWRENCE HOSE AND HYD-TOOLS	501-7-7610-4020	80.11	80.11
US Bank	312258		06/19/18	1	VANDERBILTS NO 10-SAFETY SHOES FOR K. WHITE	501-7-7610-4202	79.99	79.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311329		06/19/18	1	AMAZON.COM AMZN.COM/BILL-BACKPACK FOR CRISIS NEGOTIATOR SERGEANT	001-2-2120-4207	79.79	79.79
Southern Uniform & Equipment	310625		06/19/18	1	Uniforms for Fire Medical	001-2-2210-4242	39.80	79.60
Southern Uniform & Equipment	310625		06/19/18	1	Uniforms for Fire Medical	001-2-2220-4242	39.80	79.60
US Bank	311197		06/19/18	1	IN *MIDLAND FARM STORE-GRASS SEED FOR MUDD CREEK GATE REPAIR	001-3-3070-4209	79.30	79.30
US Bank	311163		06/19/18	1	JAYHAWK TROPHY COMPANY-GAVEL PLAQUE FOR PC CHAIR ERIC STRUCKHOFF	001-1-1030-4001	79.18	79.18
US Bank	311666		06/19/18	1	CROWNE PLAZA UNION STATI-PLACES4BIKES LODGING -20%	001-1-1030-2030	79.09	79.09
US Bank	312499		06/19/18	1	MENARDS LAWRENCE KS-GAMMA SEAL LID 5 GAL PAIL KNEEL PAD BAG	501-7-7210-4020	78.72	78.72
US Bank	311810		06/19/18	1	LINDYSPRING SYSTEM WEB-WATER FOR LEC	001-2-2120-4209	78.60	78.60
US Bank	311815		06/19/18	1	LINDYSPRING SYSTEM WEB-WATER FOR LEC	001-2-2120-4209	78.60	78.60
US Bank	312565		06/19/18	1	ANDERSON RENTAL INC-PORTA POTTY RENTAL FOR DV TRAINING	001-2-2143-4209	78.00	78.00
US Bank	312234		06/19/18	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	501-1-1069-4001	77.97	77.97
US Bank	312100		06/19/18	1	EAGLE TRAILER COMPAN-HITCH PARTS 2609	504-3-3210-4721	77.80	77.80
US Bank	312274		06/19/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2210-4001	77.36	77.36
US Bank	311494		06/19/18	1	ADVANCE AUTO PARTS #1728-DEF - FOR BACKHOES	501-7-7610-4103	77.22	77.22
O'Reilly Auto Parts	310707		06/19/18	1	parts	504-3-3210-4721	77.11	77.11
US Bank	311268		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-WEBCAM FOR OAC	211-4-4180-2420	77.00	77.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Leitner	312678		06/19/18	1	Travel reim Jun 6-7, 2018 Oklahoma City, OK Investigation	001-2-2130-2022	76.70	76.70
US Bank	311612		06/19/18	1	REEVES WIEDEMAN CO NO8-YSC IRRIGATION PARTS	001-4-4040-4060	76.28	76.28
Douglas County Register of Deeds	312580		06/19/18	1	Temp Easement-1601 W 19th St Perm Easement-1601 W 19th St	202-3-3001-6060	38.00	76.00
Douglas County Register of Deeds	312580		06/19/18	1	Temp Easement-1601 W 19th St Perm Easement-1601 W 19th St	202-3-3001-6061	38.00	76.00
Douglas County Register of Deeds	312587		06/19/18	1	Temporary Easement-1441 W 19th St Temporary Easement-1903 Ousdahl	202-3-3001-6061	38.00	76.00
Douglas County Register of Deeds	312587		06/19/18	1	Temporary Easement-1441 W 19th St Temporary Easement-1903 Ousdahl	202-3-3001-6061	38.00	76.00
Lawrence Hose	310580		06/19/18	1	parts	504-3-3210-4721	75.97	75.97
US Bank	311814		06/19/18	1	GALLS-COLLAR BRASS	001-2-2143-4242	75.68	75.68
US Bank	312447		06/19/18	1	STAPLES-TOILET PAPER	001-1-1090-4013	75.68	75.68
US Bank	311417		06/19/18	1	MENARDS LAWRENCE KS-THERMOSTAT COVERS FO RCH	001-3-3040-2536	75.54	75.54
US Bank	311996		06/19/18	1	DILLONS #0019-GROCERIES	211-4-4110-4209	75.22	75.22
US Bank	311226		06/19/18	1	WSU MARKETPLACE-LARSEN ATTEND ED SEMINAR	001-1-1010-2030	75.00	75.00
US Bank	312084		06/19/18	1	SQ *KAA-REGISTRATION FOR KANSAS ARBORIST FIELD DAY	502-3-3515-2030	75.00	75.00
US Bank	312296		06/19/18	1	MAILCHIMP *MONTHLY-MONTHLY SUB	001-1-1025-4004	75.00	75.00
US Bank	312346		06/19/18	1	THE TOY STORE LAWRENCE-GIFTS CARDS FOR FAIR HOUSING POSTER CONTEST	621-1-1085-2042	75.00	75.00
US Bank	312416		06/19/18	1	24 7 ENVIRO SOLUTIONS-BUILDING MAINTENANCE/REPAIRS -	001-2-2210-2536	75.00	75.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312417		06/19/18	1	24 7 ENVIRO SOLUTIONS-BUILDING MAINTENANCE/REPAIRS -	001-2-2220-2536	75.00	75.00
US Bank	311921		06/19/18	1	THE HOME DEPOT #2211-SPRAYER FOR POT HOLE PATCHING	001-3-3000-4020	74.97	74.97
Blue Jazz Java	312601		06/19/18	1	Coffee Supplies	001-1-1053-2342	74.90	74.90
US Bank	312022		06/19/18	1	CYCLE ZONE POWERSPORTS-UTV KEYS	001-2-2120-4203	74.72	74.72
US Bank	312555		06/19/18	1	WHITAKERBROTHERS.COM-OIL FOR SHREDDER	001-2-2144-4209	74.68	74.68
Core & Main LP	310532	018571	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	74.30	74.30
US Bank	311436		06/19/18	1	FERGUSON ENTPRS 220-ECOFLOW CLEAN-OUT REPAIRS	551-7-7920-6041	74.11	74.11
US Bank	311439		06/19/18	1	FERGUSON ENTPRS 220-625 SUNNYSIDE SEWER REPAIR SUPPLIES	501-7-7410-2538	74.11	74.11
Blue Jazz Java	310685		06/19/18	1	Clinton WTP Coffee Services.	501-7-7210-4001	74.05	74.05
US Bank	311496		06/19/18	1	BEST BUY 00008375-CHARGER FOR SURFACE PRO	501-7-7610-4001	73.99	73.99
US Bank	311966		06/19/18	1	OFFICE DEPOT #419-COMPUTER MOUSE AIR SPRAY	501-7-7610-4001	73.96	73.96
US Bank	311374		06/19/18	1	AMAZON MKTPLACE PMTS-NEW AB MODERN	501-7-7210-2531	73.95	73.95
Blue Jazz Java	312702		06/19/18	1	coffee supplies	001-1-1053-4001	24.64	73.90
Blue Jazz Java	312702		06/19/18	1	coffee supplies	501-1-1069-4001	49.26	73.90
Summit Truck Group	310993		06/19/18	1	PARTS	504-3-3210-4721	73.87	73.87
US Bank	311295		06/19/18	1	SQ *CTW-SHOP CONSUMABLES	504-3-3210-4033	73.02	73.02

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311823		06/19/18	1	PAPA JOHNS #00969-FOOD FOR CREW ON LEAK - 1104 LAWRENCE AVE	501-7-7610-4209	73.00	73.00
US Bank	311471		06/19/18	1	BEST BUY 00008375-SPEAKERS AND LIGHTNING HDMI ADAPTER	001-1-1070-4206	72.98	72.98
FleetPride	310590		06/19/18	1	Parts for 445	504-3-3210-4721	72.96	72.96
US Bank	312181		06/19/18	1	HACH COMPANY-PLUG 5.08MM SPRING CLAMP 2 POST	501-7-7320-4020	72.96	72.96
US Bank	311904		06/19/18	1	HERITAGE TRACTOR BALDWIN-REPAIR PART FOR UNIT 971/TRACTOR	001-3-3000-2532	72.90	72.90
US Bank	312105		06/19/18	1	MURPHY TRACTOR EQUIP 03-HOSES UNIT 219	504-3-3210-4721	72.86	72.86
US Bank	312438		06/19/18	1	STAPLES-RECEIPT BOOKS COPY PAPER	001-1-1090-4001	72.54	72.54
US Bank	312219		06/19/18	1	FLUKERFARMS.COM-CRICKETS MEALWORM	211-4-4170-4031	72.16	72.16
Nora Lyon & Associates LLC	311020		06/19/18	1	Clark VS City - Transcript of Settlement Hearing, reproductions, posting/handing	001-1-1054-2147	71.75	71.75
US Bank	311890		06/19/18	1	KS.GOV ONLINE PAYM-PE LICENSE RENEWAL	501-7-7100-2030	71.75	71.75
US Bank	312159		06/19/18	1	KS.GOV ONLINE PAYM-PE LICENSE RENEWAL	501-7-7100-2030	71.75	71.75
US Bank	312514		06/19/18	1	KS.GOV ONLINE PAYM-PROFESSIONAL ENGINEERING LICENSE RENEWAL	505-3-3910-2030	71.75	71.75
US Bank	311646		06/19/18	1	HERITAGE TRACTOR BALDWIN-EQUIPMENT REPAIR	001-4-4080-2531	71.33	71.33
US Bank	311824		06/19/18	1	FIREHOUSE SUBS #92-FOOD FOR CREW ON LEAK - 31ST & IOWA ST	501-7-7610-4209	71.33	71.33
US Bank	311370		06/19/18	1	WW GRAINGER-LOCK OUT SWITCH COVERS POSITION SWITCHES	501-7-7210-2531	71.26	71.26
US Bank	312563		06/19/18	1	IN *SELECT ONE SECURITY A-SERVICE CALL AT SPL	211-4-4198-2325	71.25	71.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311721		06/19/18	1	STAPLES-PAPER / POST IT NOTES	211-4-4100-4001	71.11	71.11
US Bank	311521		06/19/18	1	PITA PIT - 06-002-KS-STAFF MEETING/PROJECT UPDATE/PJ LAST DAY	001-1-1053-2030	71.02	71.02
US Bank	312244		06/19/18	1	MOCAP LLC-TUBING PLUGS	211-4-4198-4209	70.73	70.73
US Bank	311225		06/19/18	1	STAPLES-MISC OFFICE SUPPLIES	001-1-1020-4001	70.48	70.48
Staples Business Advantage	310876		06/19/18	1	Office Supplies - Fire Medical	001-2-2220-4001	13.14	70.26
Staples Business Advantage	310876		06/19/18	1	Office Supplies - Fire Medical	001-2-2210-4001	57.12	70.26
US Bank	311035		06/19/18	1	MCCRAY LUMBER AND MILLWOR-REPAIR AT SKATE PARK	001-4-4050-4014	70.08	70.08
US Bank	311635		06/19/18	1	SQ *PRINTING SOLUTI-COMMERCIAL RECYCLING CUSTOMER POSTERS	502-3-3515-2120	70.00	70.00
US Bank	311946		06/19/18	1	EVT CERTIFICATION COMM-EVT CERTIFICATION	504-3-3210-2030	70.00	70.00
US Bank	311566		06/19/18	1	MENARDS LAWRENCE KS-FATMAX 24 GALLON TOOL BOX-CRT	001-2-2120-4207	69.99	69.99
US Bank	311833		06/19/18	1	WWW.NEWEGG.COM-HDD FOR MARK THIEL - PW	001-3-3000-4206	69.99	69.99
US Bank	312167		06/19/18	1	HY VEE 1377-EAGLE BEND SNACK BAR SUPPLIES	506-4-4910-4702	69.95	69.95
US Bank	311279		06/19/18	1	JASONS DELI.COM-LUNCH FOR AFFORDABLE HOUSING TASK FORCE MEET	001-1-1030-2040	69.80	69.80
Custom Truck & Equipment LLC	312599		06/19/18	1	PARTS	504-3-3210-4721	69.69	69.69
US Bank	312371		06/19/18	1	FASTENAL COMPANY01-SUPPLIES FOR UNIT 741	505-3-3915-4209	69.64	69.64
Blue Jazz Java	310818	018203	06/19/18	1	Blanket PO for 2018 Breakroom supplies for the Sports Pavilion	211-4-4195-2325	69.25	69.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311816		06/19/18	1	LINDYSPRING SYSTEM WEB-WATER FOR ITC	001-2-2110-2367	69.17	69.17
US Bank	311384		06/19/18	1	WAL-MART #0484-SWIM DIAPERS; CLEANING LOAC	211-4-4180-4209	68.94	68.94
US Bank	311834		06/19/18	1	WWW.NEWEGG.COM-HDD FOR 6870 - PW	001-3-3010-4206	68.50	68.50
US Bank	311792		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-INVESTIGATOR TOOLS	001-2-2210-4203	68.25	68.25
US Bank	311386		06/19/18	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	68.20	68.20
US Bank	312336		06/19/18	1	PATCHEN ELECTRIC & INDUST-CAPACITORS FOR EAGLE BEND	001-4-4030-4012	67.98	67.98
US Bank	311701		06/19/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	506-4-4920-4209	67.84	67.84
US Bank	311501		06/19/18	1	MENARDS LAWRENCE KS-BLEACH FOR DISINFECTING WATER LINES	501-7-7610-4026	67.65	67.65
US Bank	312212		06/19/18	1	DILLONS #0070-PRODUCE PAPER TOWELS DAIRY PRESCHOOL	211-4-4170-4031	67.05	67.05
US Bank	311202		06/19/18	1	THE HOME DEPOT #2211-BENCH FOR DOG PARK	001-4-4040-4014	66.85	66.85
Withers KC Sanitary Supply	310663		06/19/18	1	Station Supplies - Admin	001-2-2220-4040	33.13	66.25
Withers KC Sanitary Supply	310663		06/19/18	1	Station Supplies - Admin	001-2-2210-4040	33.12	66.25
US Bank	312148		06/19/18	1	GRAINGER-2 - FIBER OPTIC PATCH CABLE LC/LC 1M	501-7-7220-2531	66.10	66.10
US Bank	312138		06/19/18	1	PUR-O-ZONE INC-MULTI-FOLD TOWEL LIVI VPG WHITE	501-7-7310-4013	66.00	66.00
US Bank	312500		06/19/18	1	MENARDS LAWRENCE KS-CRESCENT 3/8 EXTENSION BUCKETS HEX BIT	501-7-7210-4020	65.94	65.94
US Bank	312137		06/19/18	1	THE UPS STORE 5941-OFFICE SUPPLIES	501-7-7320-4001	65.67	65.67

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312191		06/19/18	1	STAPLES INC - VT-OFFICE SUPPLIES ORDERED BY JEREMIAH FEURT	502-3-3515-4001	65.15	65.15
Beverage Carbonation Service	310792	018381	06/19/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00
Beverage Carbonation Service	310793	018381	06/19/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00
US Bank	311186		06/19/18	1	SQ *KS LAB ED ASSOC-KLEA REGISTRATION	501-7-7100-2030	65.00	65.00
US Bank	311532		06/19/18	1	HY VEE 1379-CONFERENCE ROOM REFRESHMENTS	501-7-7310-4209	65.00	65.00
US Bank	311198		06/19/18	1	ORSCHELN LAWRENCE 48-PAINT SUPPLIES FOR MUDD CREEK GATE REPAIR	001-3-3000-4007	64.93	64.93
US Bank	311211		06/19/18	1	GRAINGER-TRAFFIC CONES	001-4-4040-4209	64.68	64.68
US Bank	311212		06/19/18	1	GRAINGER-TRAFFIC CONES	001-4-4080-4209	64.68	64.68
US Bank	311766		06/19/18	1	WESTERN EXTRALITE COMPANY-ELECTRICAL SUPPLIES	001-3-3040-4012	64.63	64.63
US Bank	311049		06/19/18	1	FREESTATE ELEC COOP INC-STREET LIGHTS-LANGSTON HGTS 7800000022 APR 18	001-3-3060-2430	64.00	64.00
Douglas County Register of Deeds	312575		06/19/18	1	Survey 12-14-18 NE & SE	001-1-1030-2121	64.00	64.00
Douglas County Register of Deeds	312576		06/19/18	1	Survey 12-14-18 NE & SE	001-1-1030-2121	64.00	64.00
Douglas County Register of Deeds	312577		06/19/18	1	Survey 12-14-18 NE & SE	001-1-1030-2121	64.00	64.00
Douglas County Register of Deeds	312578		06/19/18	1	Survey 12-14-18 NE & SE	001-1-1030-2121	64.00	64.00
US Bank	311033		06/19/18	1	TRACTOR SUPPLY #1411-TOOLS	501-7-7320-4020	63.96	63.96
US Bank	311372		06/19/18	1	AMAZON.COM AMZN.COM/BILL-TIE WRAPS	501-7-7210-4020	63.77	63.77

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312048		06/19/18	1	EILEENS COLOSSAL COOKIES-COOKIES FOR KRWTP OPEN HOUSE	501-7-7100-2041	63.75	63.75
Ameripride Services	310860		06/19/18	1	mat replacements	001-1-1090-2147	63.70	63.70
US Bank	311603		06/19/18	1	WESTLAKE HARDWARE-TOOLS	501-7-7210-4020	63.70	63.70
Core & Main LP	310539	018571	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	63.60	63.60
US Bank	311128		06/19/18	1	FASTENAL COMPANY01-PPE FOR STREETS	001-3-3000-4202	63.57	63.57
US Bank	311117		06/19/18	1	STAPLES-OFFICE SUPPLIES	001-3-3000-4001	63.43	63.43
Stanion Wholesale Electric Co	310476	018077	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	63.42	63.42
Drexel Technologies Inc	310710		06/19/18	1	Account # 22821 PW Eng copier	001-3-3010-2135	63.21	63.21
US Bank	312213		06/19/18	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	63.03	63.03
US Bank	311382		06/19/18	1	WAL-MART #5219-CLEANING OAC	211-4-4180-4209	62.98	62.98
US Bank	311767		06/19/18	1	THE HOME DEPOT #2211-ELECTRICAL SUPPLIES	001-3-3040-4012	62.96	62.96
US Bank	311507		06/19/18	1	MENARDS LAWRENCE KS-BREAKS FOR SNAKE CUT	604-3-3400-4209	62.95	62.95
Keller Fire & Safety Inc	310848		06/19/18	1	Annual Inspection/Service Call at Depot-402 N 2nd	001-4-4030-2325	62.75	62.75
US Bank	312242		06/19/18	1	THE HOME DEPOT #2211-CLEANING SUPPLIES	211-4-4198-4013	62.73	62.73
Bracciano Pest Control	310749		06/19/18	1	Pest control for May 2018	001-2-2110-2367	62.50	62.50
US Bank	311037		06/19/18	1	FREESTATE ELEC COOP INC-STREET LIGHTS-LANGSTON HGTS 7800000022 MAR 18	001-3-3060-2430	62.00	62.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312204		06/19/18	1	THE POPCORNER-5/14/18 BERRYS ICE	502-3-3515-4209	61.18	61.18
US Bank	311369		06/19/18	1	AMAZON MKTPLACE PMTS-SWIVEL SEATS FOR 5 GALLON BUCKETS	501-7-7220-2531	61.12	61.12
US Bank	312004		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-OFFICE SUPPLIES	211-4-4110-4209	61.03	61.03
Lawrence Journal World	312567		06/19/18	1	NLIA May 2018 Meeting, NLIA Garage Sale	631-6-6517-2871	60.90	60.90
Regency Coffee & Vending	310651		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2220-4001	11.36	60.73
Regency Coffee & Vending	310651		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2210-4001	49.37	60.73
US Bank	311133		06/19/18	1	FASTENAL COMPANY01-PPE FOR STORMWATER CREW	505-3-3915-4202	60.39	60.39
US Bank	311920		06/19/18	1	UNITED RENTALS #018369-AIR HOSE FOR COMPRESSOR FOR CRACK SEAL SEASON	001-3-3000-2532	60.23	60.23
US Bank	312533		06/19/18	1	IN *SOD SHOP INC-SOD FOR KAW PLANT	501-7-7220-4201	60.20	60.20
Electronics Supply Co Inc	310506	018063	06/19/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	60.00	60.00
Electronics Supply Co Inc	310720	018063	06/19/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	60.00	60.00
Pur-O-Zone Inc	310850		06/19/18	1	Custodial Equipment Maintenance	001-4-4030-2325	60.00	60.00
Pur-O-Zone Inc	310851		06/19/18	1	Custodial Equipment Maintenance	001-4-4030-2325	60.00	60.00
Pur-O-Zone Inc	310852		06/19/18	1	Custodial Equipment Maintenance	001-4-4030-2325	60.00	60.00
US Bank	311252		06/19/18	1	WWW.NEWEGG.COM-VOIP FAX ADAPTERS	504-3-3210-4029	60.00	60.00
Douglas County Register of Deeds	312583		06/19/18	1	Release of Mortgage-Tenants to Homeowners Release of Mortgage-David D Shannon Release of Mortgage-Beverlie J Anderson	631-6-6617-2394	60.00	60.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311556		06/19/18	1	VANDERBILTS NO 10-SAFETY SHOES FOR S. HEEDEN	501-7-7610-4202	59.99	59.99
US Bank	312217		06/19/18	1	DILLONS #0070-PRODUCE DAIRY PAPER TOWEL	211-4-4170-4031	59.99	59.99
US Bank	311655		06/19/18	1	TRACTOR SUPPLY #1411-SPRAYER FOR FORM RELEASE FOR CONCRETE	001-3-3000-4020	59.94	59.94
US Bank	312558		06/19/18	1	IN *SELECT ONE SECURITY A-SECURITY MONITORING AT SPL	211-4-4198-2325	59.90	59.90
US Bank	312560		06/19/18	1	IN *SELECT ONE SECURITY A-SECURITY MONITORING AT SPL	211-4-4198-2325	59.90	59.90
Toshiba Business Solutions	312600		06/19/18	1	Maintenance Invoice Period 06/01/18 - 06/30/18	001-1-1032-2130	29.84	59.69
Toshiba Business Solutions	312600		06/19/18	1	Maintenance Invoice Period 06/01/18 - 06/30/18	001-1-1034-2130	29.85	59.69
US Bank	311232		06/19/18	1	THE HOME DEPOT #2211-SHOP SUPPLY.	503-3-2330-2536	59.63	59.63
US Bank	311598		06/19/18	1	ARNIES BOAT SALES & SE-BOAT REPAIRS	001-2-2220-2532	59.50	59.50
US Bank	312106		06/19/18	1	EAGLE TRAILER COMPAN-D RINGS UNIT 2609	504-3-3210-4721	59.40	59.40
US Bank	312174		06/19/18	1	HETRICK AIR SERVICES-FUEL FOR WEEDEATER AND BLOWER	001-3-3030-4008	59.39	59.39
US Bank	311582		06/19/18	1	WESTERN EXTRALITE COMPANY-TOOLS	501-7-7320-4020	59.14	59.14
US Bank	311540		06/19/18	1	AMTRAK .COM 1150677530679-TRAVEL FROM NATIONAL SHRM CONFERENCE	001-1-1053-2022	59.00	59.00
US Bank	311569		06/19/18	1	SEARS HOMETOWN 9210-SHOP TOOLS	001-4-4050-4020	58.97	58.97
Regency Coffee & Vending	310647		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2220-4001	11.00	58.83
Regency Coffee & Vending	310647		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2210-4001	47.83	58.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311505		06/19/18	1	FOUR STATE MAINTENANCE SU-OFFICE / SHOP SUPPLIES	501-7-7310-4001	58.57	58.57
US Bank	312092		06/19/18	1	OFFICE DEPOT #419-BANKERS BOXES	001-2-2110-2367	57.98	57.98
US Bank	312224		06/19/18	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	501-1-1069-4001	57.94	57.94
US Bank	311515		06/19/18	1	UNITED RENTALS #018369-LIFT RENTAL TO REPLACE STREET LIGHTS	501-7-7310-2536	57.80	57.80
O'Reilly Auto Parts	310615		06/19/18	1	parts	504-3-3210-4721	57.70	57.70
US Bank	312291		06/19/18	1	HAYNEEDLE-COAT RACK FOR THE KAW ROOM	211-4-4110-4209	57.67	57.67
Marsha Hanusek	310754		06/19/18	1	AMB Refund - 07/06/2016	001-0-0000-3479	57.51	57.51
US Bank	311908		06/19/18	1	RICOH USA INC-CONTRACTUAL	211-4-4105-2325	57.33	57.33
US Bank	311425		06/19/18	1	THE HOME DEPOT #2211-WADING POOL SUPPLIES	211-4-4180-4209	57.32	57.32
US Bank	311599		06/19/18	1	TARGET 00005314-STATION MAINTENANCE SUPPLIES - 5	001-2-2210-4040	57.21	57.21
US Bank	311600		06/19/18	1	TARGET 00005314-STATION MAINTENANCE SUPPLIES - 5	001-2-2220-4040	57.21	57.21
AA Wheel & Truck Supply Inc	312597		06/19/18	1	parts	504-3-3210-4721	57.00	57.00
NAPA Auto Parts	310579		06/19/18	1	parts	504-3-3210-4721	56.88	56.88
US Bank	312529		06/19/18	1	MENARDS LAWRENCE KS-DISTRIBUTION SUPPLIES	501-7-7610-4026	56.71	56.71
US Bank	311124		06/19/18	1	RICOH USA INC-COPIER FEE FOR STREET OFFICE	001-3-3000-2135	56.58	56.58
US Bank	312496		06/19/18	1	STAPLES-OFFICE SUPPLIES	001-1-1060-4001	56.28	56.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311411		06/19/18	1	THE HOME DEPOT #2211-6 DECK SCREWS FOR BRIDGE STAIRS	001-3-3040-2536	56.17	56.17
US Bank	311993		06/19/18	1	DICKS SPORTING GOODS1163-EQUIPMENT FOR ITC/TRAINING	001-2-2110-2367	55.98	55.98
US Bank	312166		06/19/18	1	HY VEE 1377-TOURNAMENT CATERING	506-4-4910-4716	55.91	55.91
Laird Noller Automotive	310587		06/19/18	1	parts	504-3-3210-4721	55.89	55.89
US Bank	311278		06/19/18	1	DPI-COLOR COPIER OVERAGE FOR APRIL	001-1-1030-4001	55.16	55.16
US Bank	311235		06/19/18	1	SHERWIN WILLIAMS 707218-PAINT SUPPLY.	503-3-2330-2536	55.08	55.08
US Bank	311415		06/19/18	1	CHARLES D JONES LAWRENCE-AC COIL CLEANER	001-3-3040-4020	55.00	55.00
US Bank	311488		06/19/18	1	MS PUB-MEAL	501-7-7100-2022	55.00	55.00
K's Tire Sales & Service LLC	312626		06/19/18	1	tires	504-3-3210-4721	55.00	55.00
US Bank	311640		06/19/18	1	REEVES WIEDEMAN CO NO8-IRRIGATION PARTS FOR DEVICTOR PARK	001-4-4080-4209	54.69	54.69
US Bank	311869		06/19/18	1	MENARDS LAWRENCE KS-BOAT REPAIRS	001-2-2220-2532	54.29	54.29
US Bank	311325		06/19/18	1	PRAXAIR DIST INC70004-HVAC STOCK SUPPLIES	001-4-4030-4030	54.20	54.20
US Bank	311803		06/19/18	1	PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES	001-2-2120-2135	54.18	54.18
US Bank	311835		06/19/18	1	WESTLAKE HARDWARE-SUPPLIES FOR MAILBOX REPAIR	502-3-3515-4209	54.07	54.07
US Bank	312114		06/19/18	1	SELLERS EQUIPMENT INC.-FLEX PIN UNIT 260	504-3-3210-4721	54.07	54.07
US Bank	311297		06/19/18	1	BEAVER DRILL & TOOL CO.-SHOP TAP	504-3-3210-4721	53.98	53.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312102		06/19/18	1	HERITAGE TRACTOR LAWRENCE-PUMP KIT UNIT 219	504-3-3210-4721	53.55	53.55
Regency Coffee & Vending	310646		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2210-4001	43.49	53.49
Regency Coffee & Vending	310646		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2220-4001	10.00	53.49
US Bank	311997		06/19/18	1	AMAZON MKTPLACE PMTS-BATTERIES	211-4-4110-4209	53.25	53.25
Lawrence Hose	310861		06/19/18	1	parts	504-3-3210-4721	53.20	53.20
US Bank	312378		06/19/18	1	THE HOME DEPOT #2211-TOOLS FOR UNIT 354	505-3-3915-4020	53.18	53.18
Kansas City Freightliner Sales Inc	310597		06/19/18	1	parts	504-3-3210-4721	53.05	53.05
US Bank	311438		06/19/18	1	FERGUSON ENTPRS 220-625 SUNNYSIDE SEWER REPAIR SUPPLIES	501-7-7410-2538	53.00	53.00
US Bank	311820		06/19/18	1	PAPA JOHNS #00969-FOOD FOR CREW ON LEAK - 3536 TILLERMAN DR	501-7-7610-4209	53.00	53.00
US Bank	312552		06/19/18	1	CHECKERS-PROGRAM SUPPLIES	211-4-4170-4209	52.86	52.86
US Bank	312550		06/19/18	1	CHECKERS-ANIMAL FOOD	211-4-4170-4031	52.51	52.51
US Bank	311883		06/19/18	1	ARNIES BOAT SALES & SE-BOAT REPAIRS - THROTTLE	001-2-2220-2532	52.50	52.50
O'Reilly Auto Parts	310602		06/19/18	1	parts	504-3-3210-4721	51.97	51.97
US Bank	311031		06/19/18	1	TRACTOR SUPPLY #1411-TOOLS	501-7-7320-4020	51.96	51.96
O'Reilly Auto Parts	310825		06/19/18	1	parts	504-3-3210-4721	51.43	51.43
US Bank	311245		06/19/18	1	THE HOME DEPOT #2211-REPAIR SUPPLY.	503-3-2330-2536	51.33	51.33

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311744		06/19/18	1	RR PRODUCTS INC-THROTTLE CABLES	506-4-4920-2531	51.22	51.22
US Bank	311776		06/19/18	1	HERITAGE TRACTOR LAWRENCE-WEED TRIMMER PARTS	001-4-4080-4209	50.99	50.99
US Bank	311234		06/19/18	1	THE HOME DEPOT #2211-TOOL &SUPPLY FOR DRAIN REPAIR.	503-3-2330-2536	50.95	50.95
US Bank	312099		06/19/18	1	HERITAGE TRACTOR LAWRENCE-FUEL PUMP 692	504-3-3210-4721	50.73	50.73
US Bank	311913		06/19/18	1	EMERGENCY MEDICAL PRODUC-FIRST AID SUPPLIES	211-4-4195-4202	50.57	50.57
Westfall GMC Truck Inc	310595		06/19/18	1	parts	504-3-3210-4721	50.37	50.37
Coleen Creed	310790		06/19/18	1	Refund-Archery for adults (Mary)	211-0-0000-0311	50.00	50.00
Shelor, Jerry R	311021		06/19/18	1	Nick Flint VS City of Lawrence DOI: 04/30/2013 Docket No: Undocketed	001-1-1054-2147	50.00	50.00
US Bank	311066		06/19/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-APR ST	001-3-3000-2022	50.00	50.00
US Bank	311806		06/19/18	1	LEXISNEXIS RISK SOL EPIC-BACKGROUND INVESTIGATION FEES	001-2-2130-2363	50.00	50.00
US Bank	312006		06/19/18	1	KANSAS RECREATION AND PAR-SPARK WORKSHOP	211-4-4110-4209	50.00	50.00
US Bank	312312		06/19/18	1	KANSAS RECREATION AND PAR-SHARP WORKSHOP	211-4-4110-4209	50.00	50.00
US Bank	312318		06/19/18	1	SOUND INNOVATIONS-WINDOW TINT FOR CHEIFS TAHOE	001-2-2110-4203	50.00	50.00
US Bank	311965		06/19/18	1	BEST BUY 00008375-HOLSTER FOR CELL PHONE	501-7-7610-4001	49.99	49.99
US Bank	311482		06/19/18	1	MENARDS LAWRENCE KS-WATER FOUNTAIN REPAIR PARTS	001-4-4040-4060	49.52	49.52
US Bank	311313		06/19/18	1	JACK DUNN SNAP ON TOOL-TOOL ALLOWANCE TIM HAYS	504-3-3210-4020	49.50	49.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312356		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-OTTER BOX HOLSTER FOR SAMSUNG GALAXY S8	501-7-7310-2420	49.50	49.50
US Bank	312252		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-SPL SHOWER LINERS	211-4-4198-4209	49.40	49.40
US Bank	311332		06/19/18	1	INDUSTRIAL SALES CO INC-IRRIGATION MATERIALS	001-4-4070-4203	49.37	49.37
US Bank	312051		06/19/18	1	TROXLER ELECTRONIC LAB-RECERTIFICATION OF HAZMAT FOR NUC METER	001-3-3010-4203	49.00	49.00
US Bank	312348		06/19/18	1	LASER LOGIC INC.-PRINTER INK - RANDY	001-1-1080-4001	49.00	49.00
US Bank	311857		06/19/18	1	MENARDS LAWRENCE KS-TOOLS FOR STORMWATER CREW	505-3-3915-4020	48.96	48.96
US Bank	312339		06/19/18	1	QT 429 05004296-FUEL FOR RENTAL CAR	611-2-2170-4203	48.82	48.82
Midco	312660		06/19/18	1	Oak Hill Cemetery	001-4-4010-2420	48.07	48.07
PAYMENTUS GROUP, INC.	312680		06/19/18	1	Transaction Fees May 2018	001-1-1050-2325	34.54	47.88
PAYMENTUS GROUP, INC.	312680		06/19/18	1	Transaction Fees May 2018	001-3-3010-2325	13.34	47.88
US Bank	312547		06/19/18	1	WAL-MART #0484-OFFICE SUPPLIES	211-4-4170-4001	47.87	47.87
US Bank	311617		06/19/18	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	47.28	47.28
US Bank	312385		06/19/18	1	PAYPAL *THREEBROTHER-SECURE BOX FOR TICKET COLLECTIONS	503-1-2314-4027	47.28	47.28
US Bank	311887		06/19/18	1	STAPLES-MANILA END-TAB FASTENER FOLDERS	001-3-3010-4001	47.18	47.18
US Bank	311973		06/19/18	1	WESTLAKE HARDWARE-MISC HDWE	001-5-5100-4209	46.95	46.95
Blue Jazz Java	312603		06/19/18	1	Coffee Supplies	001-1-1032-4001	46.95	46.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311182		06/19/18	1	COTTINS HARDWARE AND REN-FIELD PAINT-DOG FRISBEE CONTEST	211-4-4150-4209	46.92	46.92
US Bank	311321		06/19/18	1	WESTERN EXTRALITE COMPANY-CIRCUIT TESTER	001-4-4030-4012	46.53	46.53
Iron Mountain Inc	312643		06/19/18	1	SHIPPING OF PROJECT FILES FOR BULK SCANNING	001-3-3010-2324	46.46	46.46
US Bank	311155		06/19/18	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4015	46.36	46.36
US Bank	312295		06/19/18	1	PAYPAL *THEMECO-ONE-TIME LICENSE FEE: INTRANET MIGRATION	001-1-1025-4004	46.32	46.32
Lawrence Hose	310858		06/19/18	1	parts	504-3-3210-4721	46.20	46.20
US Bank	311470		06/19/18	1	SHI INTERNATIONAL CORP-MODEM FOR DAWN HIEBERT	001-2-2210-4206	46.05	46.05
US Bank	311365		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-KNEE PADS FOR WIRING ELECTRICAL PANELS	501-7-7220-2531	45.98	45.98
US Bank	312032		06/19/18	1	TRACTOR SUPPLY #1411-FORESTRY SUPPLIES/TOOLS	001-4-4070-4020	45.96	45.96
US Bank	311379		06/19/18	1	GTM SPORTSWEAR-UNIFORM SHIRT	001-2-2143-4242	45.95	45.95
US Bank	311590		06/19/18	1	THE HOME DEPOT #2211-HAND TROWELS	001-4-4080-4020	45.85	45.85
US Bank	312083		06/19/18	1	NAPA AUTO PARTS 0000939-FREON FOR JOHN DEERE LOADER COMPOST FACILITY	502-3-3515-4022	45.84	45.84
US Bank	311106		06/19/18	1	MENARDS LAWRENCE KS-DOORBELL	501-7-7210-2531	45.57	45.57
US Bank	311432		06/19/18	1	FASTENAL COMPANY01-ECOFLOW LID BLOTS	551-7-7920-6041	45.49	45.49
US Bank	311923		06/19/18	1	THE HOME DEPOT #2211-SUPPLIES FOR FIBER TRAILER	001-3-3025-4209	45.40	45.40
US Bank	312477		06/19/18	1	TARGET 00005314-STATION MAINTENANCE SUPPLIES - 2	001-2-2210-4040	45.18	45.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312478		06/19/18	1	TARGET 00005314-STATION MAINTENANCE SUPPLIES - 2	001-2-2220-4040	45.17	45.17
US Bank	312068		06/19/18	1	CAMPBELL PET CO - ONLINE-SNAPPY SNARE FOR AC	001-2-2142-4203	45.15	45.15
US Bank	311624		06/19/18	1	PAYPAL *KSTATERESEA-WORKSHOP ON AG ECODEVO BY DGCO EXTENSION	001-1-1020-2030	45.00	45.00
US Bank	312065		06/19/18	1	PAYPAL *KSTATERESEA-HARVESTING SYMPOSIUM ON BUILDING COMM WEALTH	001-1-1020-2030	45.00	45.00
US Bank	312422		06/19/18	1	LUMINOUS NEON INC-BUILDING MAINTENANCE	001-2-2210-2536	45.00	45.00
US Bank	312562		06/19/18	1	RUESCHHOFF LOCKSMITHS SE-LOCK	211-4-4198-4209	45.00	45.00
Regency Coffee & Vending	310644		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2210-4001	36.58	44.99
Regency Coffee & Vending	310644		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2220-4001	8.41	44.99
Regency Coffee & Vending	310649		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2220-4001	8.41	44.99
Regency Coffee & Vending	310649		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2210-4001	36.58	44.99
Regency Coffee & Vending	310650		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2210-4001	36.58	44.99
Regency Coffee & Vending	310650		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2220-4001	8.41	44.99
Regency Coffee & Vending	310652		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2210-4001	36.58	44.99
Regency Coffee & Vending	310652		06/19/18	1	Coffee Supplies - Fire Medical	001-2-2220-4001	8.41	44.99
Regency Coffee & Vending	310669		06/19/18	1	Coffee Service - Fire Medical	001-2-2220-4001	8.42	44.99
Regency Coffee & Vending	310669		06/19/18	1	Coffee Service - Fire Medical	001-2-2210-4001	36.57	44.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	310675		06/19/18	1	Coffee Service - Fire Medical	001-2-2220-4001	8.41	44.99
Regency Coffee & Vending	310675		06/19/18	1	Coffee Service - Fire Medical	001-2-2210-4001	36.58	44.99
US Bank	312047		06/19/18	1	MENARDS LAWRENCE KS-OFFICE EQUIPMENT	501-7-7610-4001	44.98	44.98
US Bank	311822		06/19/18	1	YELLO SUB-FOOD FOR CREW ON LEAK - 1207 W 22ND TERR	501-7-7610-4209	44.95	44.95
US Bank	311228		06/19/18	1	HYVEE AISLES ONLIN-WATER AND SODA FOR CONFERENCE ROOM	001-1-1020-4001	44.92	44.92
US Bank	311138		06/19/18	1	EAGLE TRAILER COMPAN-BOLT ON JACK UNIT 983	001-3-3020-2532	44.90	44.90
Carquest Auto Parts	310569		06/19/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	44.54	44.54
US Bank	312418		06/19/18	1	ARROWHEAD HARDWARE-STATION MAINTENANCE SUPPLIES - 11	001-2-2210-4040	44.50	44.50
US Bank	312419		06/19/18	1	ARROWHEAD HARDWARE-STATION MAINTENANCE SUPPLIES - 11	001-2-2220-4040	44.50	44.50
Ricoh USA Inc	312604		06/19/18	1	Printer Maintenance	504-3-3210-2130	44.02	44.02
Core & Main LP	310530	018571	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	44.00	44.00
US Bank	311085		06/19/18	1	MOBILE LOCKSMITH-KEYS	211-4-4180-4209	44.00	44.00
Plug & Pay	310885		06/19/18	1	Credit card Fees-June 2018-Sport Pavilion	211-0-0000-3498	43.73	43.73
US Bank	312160		06/19/18	1	MENARDS LAWRENCE KS-VIRTRA EQUIPMENT	400-2-2100-6005	43.43	43.43
US Bank	311527		06/19/18	1	AMAZON.COM AMZN.COM/BILL-FLAMMABLE CABINET SHELF/ FIRE SIGNS	501-7-7320-4202	43.33	43.33
Plug & Pay	310873		06/19/18	1	Credit card Fees - June 2018-Outdoor Aquatic Center	211-0-0000-3498	42.91	42.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311277		06/19/18	1	AMAZON.COM-DESKTOP FANS	001-1-1030-4001	42.61	42.61
US Bank	312472		06/19/18	1	DUNKIN #304360 Q35-PUB ED- HELMET FAIR	001-2-2220-4209	42.47	42.47
US Bank	312471		06/19/18	1	DUNKIN #304360 Q35-PUB ED - HELMET FAIR	001-2-2210-4209	42.46	42.46
US Bank	311074		06/19/18	1	THE HOME DEPOT #2211-SUPPLIES FOR FIBER TRAILER	001-3-3025-4209	42.38	42.38
NAPA Auto Parts	310782		06/19/18	1	parts	504-3-3210-4721	42.34	42.34
NAPA Auto Parts	310783		06/19/18	1	parts	504-3-3210-4721	42.26	42.26
US Bank	312383		06/19/18	1	ARNIES BOAT SALES & SE-BOAT REPAIRS - THROTTLE	001-2-2220-2532	42.14	42.14
O'Reilly Auto Parts	310788		06/19/18	1	parts	504-3-3210-4033	42.13	42.13
US Bank	311320		06/19/18	1	LADY BIRD DINER-PC AGENDA REVIEW MTG	001-1-1030-2040	42.00	42.00
US Bank	312203		06/19/18	1	THE POPCORNER-5/14/18 BERRYS ICE	211-4-4100-4209	41.86	41.86
US Bank	311512		06/19/18	1	MENARDS LAWRENCE KS-PLUG FOR AIR COMPRESSOR REPLACEMENT	501-7-7310-2531	41.85	41.85
US Bank	311750		06/19/18	1	VAN WALL EQUIPMENT-MISC PARTS	506-4-4920-2531	41.80	41.80
US Bank	312115		06/19/18	1	KC BOBCAT-FLEX PINS UNIT 2711	504-3-3210-4721	41.70	41.70
US Bank	311987		06/19/18	1	MS PUB-CONFERENCE DINNER	001-1-1070-2022	41.68	41.68
US Bank	312519		06/19/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS - NFAIRCHILD & EKENNEDY	001-1-1060-4001	41.60	41.60
US Bank	312302		06/19/18	1	QUINTONS DOWNTOWN LLC-MCGRATH HUMAN RESOURCES GROUP LUNCH	001-1-1053-2030	41.50	41.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311605		06/19/18	1	WAL-MART #5219-BREAK ROOM REMODEL COMPONENTS	501-7-7210-2536	41.49	41.49
US Bank	312435		06/19/18	1	STAPLES-YELLOW PAPER EXAM GLOVES	001-1-1090-4001	41.37	41.37
US Bank	312343		06/19/18	1	STAPLES-CHAIR MATS FOR TONI AND RANDY	001-1-1080-4001	41.32	41.32
O'Reilly Auto Parts	312640		06/19/18	1	parts	504-3-3210-4721	40.90	40.90
O'Reilly Auto Parts	310613		06/19/18	1	parts	504-3-3210-4721	40.77	40.77
US Bank	312543		06/19/18	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	40.28	40.28
US Bank	311711		06/19/18	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	40.20	40.20
US Bank	311570		06/19/18	1	WESTLAKE HARDWARE-PARTS FOR FOUNTAIN REPAIRS	001-4-4030-4060	40.05	40.05
US Bank	311643		06/19/18	1	REEVES WIEDEMAN CO NO8-SHOP SUPPLIES	001-4-4080-4209	40.00	40.00
US Bank	312025		06/19/18	1	PAYPAL *KANSASASSOC-KAPIO MEMERSHIP	001-1-1025-2030	40.00	40.00
US Bank	312026		06/19/18	1	PAYPAL *KANSASASSOC-KAPIO MEMERSHIPB	001-1-1025-2030	40.00	40.00
US Bank	311652		06/19/18	1	THE HOME DEPOT #2211-DIGITAL LEVEL FOR SIDEWALK INSTALLATION	214-3-3800-4512	39.99	39.99
US Bank	311763		06/19/18	1	ORSCHELN LAWRENCE 48-GREASE GUN FOR RED BARN	001-3-3000-4020	39.98	39.98
US Bank	311249		06/19/18	1	WWW.NEWEGG.COM-SWITCH FOR VOIP FAX	504-3-3210-4029	39.97	39.97
US Bank	311250		06/19/18	1	WWW.NEWEGG.COM-SWITCH FOR VOIP FAX	001-3-3000-4206	39.97	39.97
US Bank	311251		06/19/18	1	WWW.NEWEGG.COM-SWITCH FOR VOIP FAX	001-4-4010-2325	39.97	39.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311433		06/19/18	1	OFFICE DEPOT #419-THUMB DRIVE FOR CCTV	551-7-7920-6041	39.97	39.97
US Bank	311221		06/19/18	1	ORSCHLN LAWRENCE 48-GAS CAN AND POUR SPOUT FOR LEVEE TRUCK	001-3-3070-4209	39.96	39.96
US Bank	311700		06/19/18	1	MENARDS LAWRENCE KS-WOOD AND WIRE SPLICES	506-4-4920-4209	39.93	39.93
US Bank	311719		06/19/18	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	39.82	39.82
Blue Jazz Java	310696		06/19/18	1	Coffee supplies	001-1-1030-4001	39.80	39.80
US Bank	311734		06/19/18	1	AMAZON MKTPLACE PMTS-LAB SUPPLIES	501-7-7510-4035	39.76	39.76
US Bank	312189		06/19/18	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SWOP BLDG	502-3-3515-2135	39.76	39.76
US Bank	311423		06/19/18	1	AMAZON.COM-BIO HAZARD	211-4-4180-4202	39.70	39.70
US Bank	312433		06/19/18	1	KELLER FIRE & SAFETY-FIRE EXTINGUISHER SERVICE	001-2-2220-2325	39.38	39.38
US Bank	312432		06/19/18	1	KELLER FIRE & SAFETY-FIRE EXTINGUISHER SERVICE	001-2-2210-2325	39.37	39.37
US Bank	312452		06/19/18	1	RUESCHHOFF LOCKSMITHS-HHW ALARM SYSTEM	502-3-3515-2135	39.35	39.35
US Bank	311645		06/19/18	1	THE HOME DEPOT #2211-VALVE BOX FOR EAGLE BEND	001-4-4080-4209	39.34	39.34
US Bank	311619		06/19/18	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	39.33	39.33
US Bank	311620		06/19/18	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	39.33	39.33
US Bank	311618		06/19/18	1	STAPLES-OFFICE SUPPLIES	631-6-6417-4001	39.32	39.32
US Bank	312402		06/19/18	1	US FLAG STORE-STATION MAINTENANCE SUPPLIES - FLAGS	001-2-2210-4040	39.27	39.27

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312403		06/19/18	1	US FLAG STORE-STATION MAINTENANCE SUPPLIES - FLAGS	001-2-2220-4040	39.27	39.27
US Bank	311614		06/19/18	1	LASER LOGIC INC.-TONER CARTRIDGE - DAN JOHNSON	001-1-1032-4001	39.00	39.00
US Bank	311942		06/19/18	1	KUM & GO #0887-FUEL FOR TRIP TO OK TO TESTIFY	001-2-2120-4101	39.00	39.00
Blue Jazz Java	310820	018203	06/19/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	38.90	38.90
US Bank	312112		06/19/18	1	RS HUGHES CO INC-SHOP CONSUMABLES	504-3-3210-4033	38.64	38.64
US Bank	311048		06/19/18	1	AUTHORIZENET-VERMONT PARKING GARAGE CC FEES	503-2-2320-2135	38.57	38.57
US Bank	311967		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-5 APPLE PENCIL HOLDERS	001-2-2130-4203	38.07	38.07
US Bank	311152		06/19/18	1	RUESCHHOFF LOCKSMITHS SE-MISC SUPPLIES	211-4-4185-4209	38.00	38.00
US Bank	311990		06/19/18	1	PILOT_00385-FUEL FOR TRAINING TRIP	001-2-2120-4101	38.00	38.00
Douglas County Register of Deeds	312581		06/19/18	1	Temp Easement-512 E 9th St	400-3-3000-6061	38.00	38.00
Douglas County Register of Deeds	312584		06/19/18	1	Order of Vacation-Southwest Addition No 3, Lot A	001-1-1030-2121	38.00	38.00
Douglas County Register of Deeds	312589		06/19/18	1	Temporary Easement-120 E 9th St	400-3-3000-6061	38.00	38.00
Douglas County Register of Deeds	312592		06/19/18	1	Easement-Mary M Williams	001-1-1030-2121	38.00	38.00
US Bank	311426		06/19/18	1	AMAZON MKTPLACE PMTS-UNIFORM SHIRT	211-4-4180-4242	37.98	37.98
US Bank	311335		06/19/18	1	WESTLAKE HARDWARE-WEED TRIMMER AND MISC SUPPLIES	001-4-4070-4008	37.96	37.96
US Bank	311985		06/19/18	1	WALKER TOWEL & UNIFORM-MONTHLY LAUNDRY FEES FOR OFFICE MATS	001-3-3020-2326	37.92	37.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311621		06/19/18	1	STAPLES-OFFICE SUPPLIES	631-6-6417-4001	37.85	37.85
US Bank	311622		06/19/18	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	37.85	37.85
US Bank	311623		06/19/18	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	37.85	37.85
US Bank	312146		06/19/18	1	THE HOME DEPOT #2211-MARKING WAND PRO 2X MARK FLORESCENT ORANGE	501-7-7220-4020	37.79	37.79
US Bank	311858		06/19/18	1	MENARDS LAWRENCE KS-MISC SUPPLIES FOR REPAIRS	505-3-3915-4209	37.64	37.64
US Bank	312331		06/19/18	1	WESTERN EXTRALITE COMPANY-ELECTRICAL SUPPLIES FOR POOL	001-4-4030-4012	37.47	37.47
US Bank	312207		06/19/18	1	KANSAS COURTS POS-STATUTORY BOND JB TURNER AND SONS	001-3-3040-6034	37.44	37.44
US Bank	312208		06/19/18	1	KANSAS COURTS POS-STATUTORY BOND JOHN ROHRER CONTRACTING	551-7-7910-6041	37.44	37.44
US Bank	312209		06/19/18	1	KANSAS COURTS POS-STATUTORY BOND SUNFLOWER PAVING PW1801	001-3-3010-2325	37.44	37.44
US Bank	312210		06/19/18	1	KANSAS COURTS POS-STATUTORY BOND HETTINGER EXCAVATING UT1716	551-7-7910-6041	37.44	37.44
Stanion Wholesale Electric Co	310898	018405	06/19/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	37.38	37.38
US Bank	311034		06/19/18	1	THE HOME DEPOT #2211-HORSE SHOE PITS LUMBER	001-4-4050-4014	37.37	37.37
NAPA Auto Parts	310702		06/19/18	1	parts	504-3-3210-4721	37.28	37.28
US Bank	312197		06/19/18	1	THE POPCORNER-5/8/18 BERRYS ICE	502-3-3515-4209	37.15	37.15
US Bank	312263		06/19/18	1	PAY AT PUMPS/\$12020012-FUEL FOR TRAINING	001-2-2120-4101	37.08	37.08
US Bank	312337		06/19/18	1	WESTERN EXTRALITE COMPANY-LAMPS FOR THE CARNEGIEI BUILDING	001-4-4030-4012	37.02	37.02

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312045		06/19/18	1	YELLO SUB-STAFF LUNCH-EWASTE EVENT	502-3-3515-2379	36.95	36.95
US Bank	311413		06/19/18	1	REEVES WIEDEMAN CO NO8-REPAIR KIT FOR FM2 SHOWER	001-3-3040-4022	36.87	36.87
US Bank	311443		06/19/18	1	WESTLAKE HARDWARE-LANDSCAPE SUPPLIES	001-4-4070-4203	36.87	36.87
US Bank	312434		06/19/18	1	STAPLES-SMALL METAL BINDERS COPY PAPER	001-1-1090-4001	36.81	36.81
US Bank	312532		06/19/18	1	RSWAREHSE-DATE STAMP	001-2-2144-4001	36.76	36.76
US Bank	312524		06/19/18	1	JIMMY JOHNS - 485-LUNCH FOR CREW WORKING ON LEAK:19TH & HARPER	501-7-7610-4209	36.52	36.52
US Bank	312516		06/19/18	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING 25TH & MAVERICK	505-3-3915-4014	36.27	36.27
US Bank	311028		06/19/18	1	WESTLAKE HARDWARE-TOOLS	501-7-7320-4020	36.23	36.23
O'Reilly Auto Parts	310819		06/19/18	1	parts	504-3-3210-4721	36.22	36.22
US Bank	311516		06/19/18	1	WESTLAKE HARDWARE-HARDWARE FOR MOUNTING SIGNS	501-7-7320-2536	35.98	35.98
US Bank	312342		06/19/18	1	WESTLAKE HARDWARE-PADLOCKS FOR EVOC TRAILER	001-2-2120-4209	35.98	35.98
US Bank	311282		06/19/18	1	STAPLES-OFFICE SUPPLIES FOR MPO 80%	641-1-1030-4001	35.94	35.94
US Bank	311506		06/19/18	1	WW GRAINGER-NUTS FOR WATER COMMONS	501-7-7310-2531	35.76	35.76
US Bank	312358		06/19/18	1	HACH COMPANY-CLEANING SOLUTION	501-7-7310-4008	35.49	35.49
US Bank	312246		06/19/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4198-4209	35.29	35.29
US Bank	311717		06/19/18	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4170-4209	35.23	35.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	310787		06/19/18	1	parts	504-3-3210-4721	35.22	35.22
US Bank	311336		06/19/18	1	MENARDS LAWRENCE KS-INSECT REPELLANT	001-4-4070-4202	35.09	35.09
Marino	310830		06/19/18	1	Spanish interpreting fees for Castaneda and Guzman	001-1-1090-2142	35.00	35.00
Marino	310831		06/19/18	1	Spanish interpreting fees for Jose Gonzalez	001-1-1090-2142	35.00	35.00
Marino	310832		06/19/18	1	Spanish interpreting fees for Espinobarros	001-1-1090-2142	35.00	35.00
US Bank	311280		06/19/18	1	ACT*MRSC-WEBINAR REGISTRATION FEE (INFILL DEVELOPMENT)	001-1-1030-2030	35.00	35.00
US Bank	312365		06/19/18	1	PAYPAL *MARCAN-MID-AMERICAN REGIONAL CRIME ANALYSIS RENEWAL	001-2-2143-2030	35.00	35.00
US Bank	312404		06/19/18	1	IAAI-IAAI DUES	001-2-2210-2030	35.00	35.00
US Bank	312405		06/19/18	1	IAAI-IAAI DUES	001-2-2220-2030	35.00	35.00
US Bank	311728		06/19/18	1	BEST BUY 00008375-EXTERNAL BATTERY	501-7-7220-4001	34.99	34.99
US Bank	311925		06/19/18	1	TRACTOR SUPPLY #1411-PLUG FOR FIBER TRAILER	001-3-3000-4209	34.99	34.99
US Bank	312097		06/19/18	1	ORSCHELN LAWRENCE 48-CHICKEN WIRE TO COVER EQ BASIN DRAIN	501-7-7320-2536	34.99	34.99
US Bank	312216		06/19/18	1	PET WORLD LAWRENCE-PARROT FOOD FERRET FOOD EARTHWORMS	211-4-4170-4031	34.99	34.99
US Bank	312512		06/19/18	1	TARGET 00005314-HEADSET FOR ESRI TRAINING COURSES	501-7-7610-4001	34.99	34.99
US Bank	312021		06/19/18	1	WESTLAKE HARDWARE-RANGES SUPPLIES (LESS LETHAL TRAINING)	001-2-2120-4203	34.95	34.95
US Bank	311453		06/19/18	1	DILLONS #0019-AIRPORT KIDS CAMP	211-4-4150-4209	34.50	34.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311291		06/19/18	1	SWAN ENGINEERING AND S-FITTING 445	504-3-3210-4721	34.43	34.43
US Bank	311517		06/19/18	1	IN *LAWRENCE HOSE AND HYD-NEW HOSE	501-7-7310-2536	34.20	34.20
US Bank	311143		06/19/18	1	COTTINS HARDWARE AND REN-SUPPLIES FOR UNIT 983	001-3-3020-4209	33.98	33.98
US Bank	312553		06/19/18	1	ORSCHELN LAWRENCE 48-PET SUPPLIES	211-4-4170-4031	33.97	33.97
US Bank	311726		06/19/18	1	JAYHAWK TROPHY COMPANY-BRASS PLAQUE FOR FALLEN OFFICER FRAMED HONOR	001-2-2110-2367	33.80	33.80
US Bank	311941		06/19/18	1	LOVE S TRAVEL 00006759-FUEL FOR TRIP TO OK TO TESTIFY	001-2-2120-4101	33.50	33.50
US Bank	311777		06/19/18	1	HUMMERT INTERNATIONAL INC-MISC SUPPLIES	001-4-4080-4020	33.45	33.45
US Bank	311958		06/19/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4030-4209	33.35	33.35
US Bank	311396		06/19/18	1	MS PUB-DINNER WHILE TRAVELLING	001-1-1070-2022	33.30	33.30
NAPA Auto Parts	312633		06/19/18	1	parts	504-3-3210-4721	33.26	33.26
US Bank	311995		06/19/18	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	211-4-4110-4209	33.20	33.20
US Bank	311669		06/19/18	1	WESTLAKE HARDWARE-BIKE/PED COUNTER CHAIN -80%	641-1-1030-4001	33.15	33.15
US Bank	312232		06/19/18	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	501-1-1069-4001	33.12	33.12
US Bank	312431		06/19/18	1	LASER LOGIC INC.-OFFICE SUPPLIES	001-2-2220-4001	33.10	33.10
US Bank	311193		06/19/18	1	BEST BUY 00008375-COMPUTER CONNECTIONS FOR UNIT 751	505-3-3915-4001	32.98	32.98
US Bank	311716		06/19/18	1	ORSCHELN LAWRENCE 48-PROGRAM SUPPLIES	211-4-4170-4209	32.97	32.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311036		06/19/18	1	MCCRAY LUMBER AND MILLWOR-REPAIR AT SKATE PARK	001-4-4050-4014	32.85	32.85
US Bank	311409		06/19/18	1	WESTLAKE HARDWARE-ROOF PATCHING SUPPLIES	001-3-3040-2536	32.65	32.65
US Bank	311100		06/19/18	1	IBT INC-BALL BEARINGS	501-7-7210-2531	32.64	32.64
US Bank	312374		06/19/18	1	MENARDS LAWRENCE KS-TOOLS FOR 741	505-3-3915-4020	32.47	32.47
US Bank	312311		06/19/18	1	PIZZA HUT 473000047308-PIZZA FOR KNO	211-4-4110-4209	32.21	32.21
US Bank	312095		06/19/18	1	BROWNELLS INC-RIFLE PARTS	001-2-2120-4209	32.12	32.12
US Bank	311733		06/19/18	1	AMAZON MKTPLACE PMTS-LAB SUPPLIES	501-7-7510-4035	32.06	32.06
US Bank	311347		06/19/18	1	PATCHEN ELECTRIC & INDUST-BELTS	501-7-7310-2536	32.04	32.04
Douglas County Register of Deeds	312568		06/19/18	1	Survey 23-13-17 NE	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	312569		06/19/18	1	Survey 33-14-21 SE (south)	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	312570		06/19/18	1	Survey 33-14-21 SE (north)	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	312593		06/19/18	1	Survey 20-13-21 NE	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	312595		06/19/18	1	Survey 8-15-19 SE	001-1-1030-2121	32.00	32.00
US Bank	311466		06/19/18	1	IBT INC-PACKING FOR PUMPS & VALVES	501-7-7310-2531	31.95	31.95
US Bank	312178		06/19/18	1	THE HOME DEPOT #2211-TOILET REPAIR	001-3-3030-2536	31.91	31.91
Blue Jazz Java	310976		06/19/18	1	I.T. Coffee Supplies	001-1-1070-4001	31.90	31.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311479		06/19/18	1	MENARDS LAWRENCE KS-EQUIPMENT REPAIR	001-4-4040-2531	31.86	31.86
US Bank	311308		06/19/18	1	FORCE AMERICA DISTRIBUTIN-FILTER UNIT 446	504-3-3210-4721	31.80	31.80
US Bank	311562		06/19/18	1	KWIK SHOP #0725 Q79-FUEL FOR TRAINING	001-2-2120-4101	31.68	31.68
US Bank	312050		06/19/18	1	THE HOME DEPOT #2211-NON SHRINK GROUT FOR CORE HOLES	001-3-3010-4203	31.58	31.58
US Bank	312359		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-9 PIN D-SUB CONNECTORS	501-7-7310-4020	31.52	31.52
US Bank	311218		06/19/18	1	DOLLAR GENERAL #12290-DAWN FOR VEGETATION SPRAYER	001-3-3070-4209	31.50	31.50
US Bank	311583		06/19/18	1	OFFICE DEPOT #419-CARD STOCK FOR SHELTER RESERVATIONS	001-4-4050-4209	31.49	31.49
US Bank	312379		06/19/18	1	THE HOME DEPOT #2211-MISC SUPPLIES FOR UNIT 354	505-3-3915-4209	31.46	31.46
US Bank	311907		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-DUAL LCD MONITOR DESK MOUNT	211-4-4100-4001	31.39	31.39
US Bank	312222		06/19/18	1	STAPLES DIRECT-OFFICE SUPPLIES	501-1-1069-4001	31.36	31.36
US Bank	311627		06/19/18	1	WOODYS GAS EXPRESS-FUEL TO DRIVE UNIT 445 BACK FROM TOPEKA	502-3-3515-4102	31.00	31.00
US Bank	312317		06/19/18	1	AMAZON MKTPLACE PMTS-PATROL VEHICLE CELLULAR PHONE CHARGERS	001-2-2120-4203	30.92	30.92
AT&T - Teleconference Services	312606		06/19/18	1	Monthly Teleconference Charges	001-1-1070-2420	30.85	30.85
US Bank	312437		06/19/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR LIBBY KEOGH	001-1-1090-4001	30.80	30.80
US Bank	312082		06/19/18	1	NAPA AUTO PARTS 0000939-FREON FOR CASE LOADER AT COMPOST FACILITY	502-3-3515-4022	30.56	30.56
US Bank	312153		06/19/18	1	MILTONS-TOWN/GOWN MEETING WITH MAYOR/CHANCELLOR	001-1-1020-2040	30.35	30.35

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311122		06/19/18	1	FASTENAL COMPANY01-PPE STORMWATER CREWS	505-3-3915-4202	30.00	30.00
US Bank	311196		06/19/18	1	PENNYS CONCRETE INC-CONCRETE BLOCKS FOR MUDD CREEK GATE	001-3-3070-4209	30.00	30.00
US Bank	311253		06/19/18	1	WWW.NEWEGG.COM-VOIP FAX ADAPTER	001-3-3000-4206	30.00	30.00
US Bank	311254		06/19/18	1	WWW.NEWEGG.COM-VOIP FAX ADAPTER	001-4-4010-2325	30.00	30.00
US Bank	311849		06/19/18	1	KCI AIRPORT-80% MCI PARKING FTA CONFERENCE KOERNER	611-1-1014-2022	30.00	30.00
US Bank	312085		06/19/18	1	KCI AIRPORT-APA CONFERENCE KCI PARKING - 80% MPO	641-1-1030-2030	30.00	30.00
US Bank	312123		06/19/18	1	1750 LKQ MID AMER TOPEKA-TAIL LIGHT UNIT 710	504-3-3210-4721	30.00	30.00
US Bank	312286		06/19/18	1	TARGET 00005314-GIFT CARD FOR DANCE INSTRUCTOR	211-4-4110-4209	30.00	30.00
US Bank	311441		06/19/18	1	OFFICE DEPOT #419-SPEAKER FOR COMPUTER	001-4-4070-4202	29.99	29.99
US Bank	311712		06/19/18	1	PET WORLD LAWRENCE-ANIMAL SUPPLIES	211-4-4170-4031	29.99	29.99
US Bank	311377		06/19/18	1	AMAZON.COM-COVER FOR BALL CHAIR	211-4-4100-4001	29.98	29.98
US Bank	311977		06/19/18	1	MIDCO-LAWRENCE CUST SVC C-INTERNET FOR BLDG CONTROLS	001-5-5100-2135	29.98	29.98
US Bank	311533		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-SMOKING AREA SIGNS	501-7-7310-4202	29.97	29.97
US Bank	311718		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-ANIMAL SUPPLIES	211-4-4170-4031	29.91	29.91
US Bank	312556		06/19/18	1	COTTINS HARDWARE AND REN-STATION MAINTENANCE SUPPLIES - 1	001-2-2210-4040	29.44	29.44
US Bank	312557		06/19/18	1	COTTINS HARDWARE AND REN-STATION MAINTENANCE SUPPLIES - 1	001-2-2220-4040	29.44	29.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312177		06/19/18	1	MENARDS LAWRENCE KS-BOARDS TO REPAIR BENCH	001-3-3030-2531	29.29	29.29
NAPA Auto Parts	310303		06/19/18	1	parts for 2607	504-3-3210-4721	29.00	29.00
US Bank	312396		06/19/18	1	STK*SHUTTERSTOCK INC.-GRAPHICS FOR FLIERS	211-4-4140-4209	29.00	29.00
US Bank	311680		06/19/18	1	MENARDS LAWRENCE KS-REPAIR TO HORSESHOE PITS	001-4-4050-4014	28.69	28.69
US Bank	312259		06/19/18	1	WAL-MART #0484-RAIN GEAR	501-7-7610-4024	28.63	28.63
US Bank	311588		06/19/18	1	OFFICE DEPOT #419-PAPER FOR BOYS SCOUTS	001-4-4080-4209	28.47	28.47
US Bank	311200		06/19/18	1	WAL-MART #5219-MISC SUPPLIES FOR 751	001-3-3070-4209	28.44	28.44
US Bank	312211		06/19/18	1	PET WORLD LAWRENCE-EARTHWORMS CRICKET CUBES	211-4-4170-4031	27.96	27.96
US Bank	312040		06/19/18	1	CVS/PHARMACY #03212-DOG MEDS	001-2-2120-4209	27.95	27.95
US Bank	311141		06/19/18	1	MENARDS LAWRENCE KS-PAVEMENT MARKING SUPPLIES	001-3-3020-4007	27.93	27.93
US Bank	311558		06/19/18	1	HY VEE 1379-PANSSALT & PEPPER SHAKERS FOR UT COOKOUT	501-7-7610-4209	27.91	27.91
US Bank	311922		06/19/18	1	THE HOME DEPOT #2211-MISC SUPPLIES FOR POT HOLE PATCHING	001-3-3000-4209	27.89	27.89
US Bank	311375		06/19/18	1	AMAZON.COM AMZN.COM/BILL-COVER FOR BALL CHAIR	211-4-4100-4001	27.64	27.64
US Bank	311821		06/19/18	1	SUBWAY 00053975-FOOD FOR CREW ON LEAK - 2501 HASKELL AVE	501-7-7610-4209	27.62	27.62
Stanion Wholesale Electric Co	310896	018405	06/19/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	27.61	27.61
US Bank	312408		06/19/18	1	STONEBACK APPLIANCE-APPLIANCE REPAIR - COOKTOP - 4	001-2-2210-2536	27.50	27.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312409		06/19/18	1	STONEBACK APPLIANCE-APPLIANCE REPAIR - COOKTOP - 4	001-2-2220-2536	27.50	27.50
US Bank	311199		06/19/18	1	MCCRAY LUMBER AND MILLWOR-HISTORIC SIGN AT BIRCHAM PARK INSTALLATION	001-3-3070-4209	27.49	27.49
US Bank	311274		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-SCREEN PROTECTOR FOR JEANETTE R. FIREMED	001-2-2220-4206	27.49	27.49
US Bank	311273		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-SCREEN PROTECTOR FOR JEANETTE R. FIREMED	001-2-2210-4206	27.48	27.48
US Bank	312143		06/19/18	1	WESTERN EXTRALITE COMPANY-EMT DIECAST EMT COMPR CONN STL RDC WASHER	501-7-7220-2531	27.28	27.28
US Bank	311929		06/19/18	1	MENARDS LAWRENCE KS-TAX CREDITED THIS STATEMENT	001-3-3025-4209	27.24	27.24
US Bank	312233		06/19/18	1	AMAZON.COM AMZN.COM/BILL-OFFICE SUPPLIES	501-1-1069-4001	27.11	27.11
US Bank	311867		06/19/18	1	DILLONS #0070-REHAB SUPPLIES DURING INCIDENT	001-2-2220-4204	27.03	27.03
Feld, Ed M Equipment Co Inc	310635		06/19/18	1	SCBA Supplies	001-2-2220-4224	27.00	27.00
US Bank	311808		06/19/18	1	EXPERIAN EXP PAY CC-CREDIT REPORTS	001-2-2143-2344	27.00	27.00
US Bank	311568		06/19/18	1	WESTLAKE HARDWARE-SHOP TOOLS	001-4-4050-4020	26.97	26.97
US Bank	312504		06/19/18	1	SUNFLOWER OUTDOOR & B-BIKE PATROL SUPPLIES & EQUIPMENT	001-2-2120-4203	26.94	26.94
US Bank	312042		06/19/18	1	DALE WILLEY AUTOMOTIVE I-WINDOW SWITCH FOR PATROL VEHICLE	001-2-2120-4203	26.88	26.88
LAURA SERUM	310600		06/19/18	1	Utilities refund	501-0-0000-2010	26.82	26.82
US Bank	311223		06/19/18	1	COTTINS HARDWARE AND REN-PAINT SUPPLIES	001-4-4030-4007	26.55	26.55
US Bank	312147		06/19/18	1	THE HOME DEPOT #2211-1 - 3/4 2X4 BIRCH PLYWOOD	501-7-7220-2531	26.48	26.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311748		06/19/18	1	MENARDS LAWRENCE KS-TIRE REPAIR PARTS	506-4-4920-2531	26.17	26.17
US Bank	312530		06/19/18	1	WAL-MART #0484-CLEANING SUPPLIES	001-2-2130-4209	26.09	26.09
US Bank	312111		06/19/18	1	FASTENAL COMPANY01-HARDWARE UNIT 647	504-3-3210-4721	26.08	26.08
US Bank	311988		06/19/18	1	CASEYS GEN STORE 3201-CONFERENCE FUEL PURCHASE	001-1-1070-2022	26.01	26.01
US Bank	312046		06/19/18	1	SQ *PRINTING SOLUTI-BLANK CARDS & ENVELOPES	502-3-3515-2120	26.00	26.00
US Bank	311343		06/19/18	1	OREILLY AUTO #0190-STATION MAINTENANCE SUPPLIES	001-2-2210-4040	25.98	25.98
US Bank	311344		06/19/18	1	OREILLY AUTO #0190-STATION MAINTENANCE SUPPLIES	001-2-2220-4040	25.98	25.98
US Bank	311772		06/19/18	1	WESTLAKE HARDWARE-MATERIALS FOR SPL SIGNS	001-4-4080-4209	25.97	25.97
US Bank	311366		06/19/18	1	AMAZON MKTPLACE PMTS-PADDED SEATS FOR 5 GALLON BUCKETS	501-7-7220-2531	25.90	25.90
US Bank	312020		06/19/18	1	WAL-MART #0484-WATER/ICE/TAPE FOR CRT	001-2-2120-4207	25.84	25.84
US Bank	312443		06/19/18	1	STAPLES-BATTERIES HAND SANITIZER AND PAGE MARKERS	001-1-1090-4001	25.79	25.79
O'Reilly Auto Parts	310616		06/19/18	1	parts	504-3-3210-4721	25.51	25.51
US Bank	311597		06/19/18	1	ARNIES BOAT SALES & SE-BOAT REPARIS	001-2-2210-2532	25.50	25.50
US Bank	311404		06/19/18	1	THE HOME DEPOT #2211-PLUMBING SUPPLIES	001-3-3040-4022	25.48	25.48
US Bank	311628		06/19/18	1	IN *LAWRENCE HOSE AND HYD-FITTING FOR SWAN MAINTENANCE POWER JACK	502-3-3515-4020	25.44	25.44
US Bank	312196		06/19/18	1	THE POPCORNER-5/8/18 BERRYS ICE	211-4-4100-4209	25.42	25.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312248		06/19/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4198-4015	25.42	25.42
US Bank	311960		06/19/18	1	SQ *MID AMERICA JANITORIA-STAIN REMOVER	001-4-4030-4013	25.34	25.34
US Bank	311787		06/19/18	1	PING INC-SPECIAL ORDER	506-4-4910-4714	25.10	25.10
US Bank	312043		06/19/18	1	FACEBK *969HNESM72-FACEBOOK AD-EARTH DAY PARADE & CELEBRATION	502-3-3515-2042	25.00	25.00
US Bank	312288		06/19/18	1	JOHNNYS TAVERN - W-GIFT CERTIFICATE FOR VOLUNTEER FOR DANCE RECI	211-4-4110-4209	25.00	25.00
US Bank	312289		06/19/18	1	STARBUCKS STORE 18519-GIFT CERTIFICATE FOR DANCE RECITAL	211-4-4110-4209	25.00	25.00
US Bank	312329		06/19/18	1	HUMBLEBUNDLE.COM-TRAINING BOOKS	501-7-7310-4044	25.00	25.00
US Bank	312340		06/19/18	1	AMERICAN AIR0010283342714-BAGGAGE FEE FOR ARIZONA TRAINING	611-2-2170-4203	25.00	25.00
US Bank	312341		06/19/18	1	AMERICAN AIR0010283342824-BAGGAGE FEE FOR ARIZONA TRAINING	611-2-2170-4203	25.00	25.00
US Bank	312397		06/19/18	1	DREAMSTIME.COM-GRAPHICS FOR FLIERS	211-4-4140-4209	25.00	25.00
US Bank	312461		06/19/18	1	MARC-TRAINING - DR. TRENT/BRADFORD	001-2-2210-2030	25.00	25.00
US Bank	312462		06/19/18	1	MARC-TRAINING - DR. TRENT/BRADFORD	001-2-2220-2030	25.00	25.00
Secretary of State	312655		06/19/18	1	Notary renewal filing fee for Connie Meyer.	501-7-7100-2147	25.00	25.00
US Bank	311928		06/19/18	1	MENARDS LAWRENCE KS-AMOUNT WITHOUT TAX PLUG ADAPTER	001-3-3025-4209	24.98	24.98
US Bank	311264		06/19/18	1	INTESETSYST-KIOSK SOFTWARE FOR HR HALLWAY PC	001-1-1053-4004	24.95	24.95
US Bank	311350		06/19/18	1	WESTLAKE HARDWARE-CEMENT FOR SMALL REPAIR	001-3-3000-4209	24.95	24.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312459		06/19/18	1	PHILLIPS 66 - SPEEDWAY-FUEL FOR TRIP	001-2-2120-4101	24.83	24.83
US Bank	311715		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-ANIMAL SUPPLIES	211-4-4170-4031	24.80	24.80
US Bank	312003		06/19/18	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	211-4-4110-4209	24.65	24.65
US Bank	311162		06/19/18	1	DILLONS #0068-TREATS FOR BRYAN CULVER LAST PC MEETING	001-1-1030-4001	24.55	24.55
US Bank	312223		06/19/18	1	EILEENS COLOSSAL COOKIES-ADMIN ASSISTANT DAY TREATS	501-1-1069-4001	24.54	24.54
US Bank	312205		06/19/18	1	THE POPCORNER-5/14/18 BERRYS ICE	001-3-3000-4209	24.15	24.15
US Bank	312564		06/19/18	1	QT 161 02001618-FUEL FOR EVOC TRAINING	001-2-2120-4101	24.02	24.02
Pride Promotions	310914		06/19/18	1	Staff shirts with city logo	211-4-4180-4242	24.00	24.00
US Bank	311657		06/19/18	1	MENARDS LAWRENCE KS-BROOMS FOR CONCRETE FINISHING	001-3-3000-4020	23.98	23.98
US Bank	311191		06/19/18	1	MENARDS LAWRENCE KS-SPLASH BLOCK FOR GUTTERS	501-7-7210-2536	23.97	23.97
US Bank	311256		06/19/18	1	HABASHI HOUSE-LLR TRIP	211-4-4140-2325	23.97	23.97
US Bank	311179		06/19/18	1	FEDEX 781015258978-FEDEX TO KHRC GRANT DOCUMENTS	631-6-6617-4203	23.90	23.90
US Bank	312507		06/19/18	1	FASTENAL COMPANY01-GRINDING DISCS FOR SWAN CONTAINER FABRICATION	502-3-3515-4032	23.58	23.58
US Bank	311595		06/19/18	1	WESTLAKE HARDWARE-STATION MAINTENANCE SUPPLIES - 5	001-2-2210-4040	23.47	23.47
US Bank	311596		06/19/18	1	WESTLAKE HARDWARE-STATION MAINTENANCE SUPPLIES - 5	001-2-2220-4040	23.47	23.47
US Bank	312245		06/19/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4198-4013	23.39	23.39

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Register of Deeds	312591		06/19/18	1	Mortgage-Patti L Hadl	631-6-6617-2394	23.37	23.37
US Bank	311868		06/19/18	1	MENARDS LAWRENCE KS-BOAT REPARIS	001-2-2210-2532	23.27	23.27
US Bank	311886		06/19/18	1	STAPLES-CALCULATORS FOR INTERNS	001-3-3010-4001	23.26	23.26
US Bank	312249		06/19/18	1	PRAXAIR DIST INC70004-MISC SUPPLIES	211-4-4198-4209	22.99	22.99
US Bank	311412		06/19/18	1	WESTLAKE HARDWARE-PLUMBING VALVES FM2	001-3-3040-4022	22.98	22.98
US Bank	311183		06/19/18	1	COTTINS HARDWARE AND REN-FEILD PAINT- DOG FRISBEE CONTEST	211-4-4150-4209	22.96	22.96
US Bank	311981		06/19/18	1	MCCRAY LUMBER AND MILLWOR-WOOD CHISEL SET	001-5-5100-4020	22.94	22.94
US Bank	311959		06/19/18	1	MENARDS LAWRENCE KS-ANCHORS FOR FORMER GUN RANGE	001-4-4030-4209	22.52	22.52
US Bank	311882		06/19/18	1	ARNIES BOAT SALES & SE-BOAT REPAIRS - THROTTLE	001-2-2210-2532	22.50	22.50
US Bank	311525		06/19/18	1	WW GRAINGER-LOTO EQUIPMENT	501-7-7320-4202	22.42	22.42
US Bank	311797		06/19/18	1	SONIC DRIVE IN #2369-REHAB SUPPLIES DURING INCIDENT	001-2-2220-4204	22.32	22.32
US Bank	312372		06/19/18	1	IN *LAWRENCE HOSE AND HYD-NEW HOSE FOR CHIPPING HAMMER	505-3-3915-2532	22.22	22.22
US Bank	311894		06/19/18	1	MIDWAY WHOLESALE LAWRENC-LEVELING CHALK	211-4-4185-4209	22.06	22.06
O'Reilly Auto Parts	310607		06/19/18	1	parts	504-3-3210-4721	22.01	22.01
US Bank	311571		06/19/18	1	WESTHEFFER COMPANY INC-SPRAYER PARTS	001-4-4060-2531	22.00	22.00
US Bank	312218		06/19/18	1	TRACTOR SUPPLY #1411-BIRD SEED	211-4-4170-4031	21.98	21.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311076		06/19/18	1	FASTENAL COMPANY01-SUPPLIES FOR POLE BASE INSTALL FOR SIGNAL	001-3-3020-4019	21.93	21.93
NAPA Auto Parts	310577		06/19/18	1	parts for 434	504-3-3210-4721	21.75	21.75
NAPA Auto Parts	312635		06/19/18	1	consumables	504-3-3210-4033	21.56	21.56
Blue Jazz Java	310695		06/19/18	1	Coffee supplies	001-1-1030-4001	21.49	21.49
US Bank	311220		06/19/18	1	HETRICK AIR SERVICES-FUEL FOR SPRAYER ENGINE	001-3-3000-4101	21.29	21.29
US Bank	311930		06/19/18	1	THE HOME DEPOT #2211-SUPPLIES TO RUN FIBER TO FUEL PUMP HASKELL	001-3-3025-4209	21.23	21.23
US Bank	311773		06/19/18	1	REEVES WIEDEMAN CO NO8-IRRIGATION SUPPLIES	001-4-4080-4209	21.20	21.20
US Bank	311099		06/19/18	1	MENARDS LAWRENCE KS-SHOWER CURTAINS	501-7-7210-2531	21.15	21.15
US Bank	311845		06/19/18	1	TAXI SVC FORT LAUDERDA-80% TAXI FTA CONFERENCE KOERNER	611-1-1014-2022	21.03	21.03
US Bank	311607		06/19/18	1	MENARDS LAWRENCE KS-GENERAL SUPPLIES	001-4-4040-4209	20.97	20.97
US Bank	311139		06/19/18	1	MENARDS LAWRENCE KS-BLADES FOR CHOP SAW	001-3-3020-4209	20.95	20.95
US Bank	311137		06/19/18	1	MENARDS LAWRENCE KS-PAVEMENT MARKING SUPPLIES	001-3-3020-4007	20.90	20.90
US Bank	311116		06/19/18	1	FASTENAL COMPANY01-DARK SAFETY GLASSES FOR CRACK SEAL TEAM	001-3-3000-4202	20.86	20.86
US Bank	311161		06/19/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR JEFF CRICK	001-1-1030-4001	20.80	20.80
US Bank	311671		06/19/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS - JUSTINE BIGOTT	211-4-4100-4209	20.80	20.80
US Bank	311672		06/19/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS - TIM LAURENT	211-4-4100-4209	20.80	20.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311673		06/19/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS - AMY CHAVEZ HR	211-4-4100-4209	20.80	20.80
US Bank	311674		06/19/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS - AMY CHAVEZ	211-4-4100-4209	20.80	20.80
US Bank	312351		06/19/18	1	STAPLES-CHAIR MAT FOR SCOTT	001-1-1080-4001	20.66	20.66
US Bank	312354		06/19/18	1	OFFICE DEPOT #249-OFFICE SUPPLIES FOR M. BOND	505-3-3910-4001	20.44	20.44
US Bank	311428		06/19/18	1	AMAZON MKTPLACE PMTS-BIO HAZARD BAGS	211-4-4180-4202	20.12	20.12
US Bank	311999		06/19/18	1	AMAZON.COM AMZN.COM/BILL-PAPER TOWELS FOR SPL	211-4-4195-4209	20.12	20.12
Amanda Hamon	310770		06/19/18	1	Refund Carnegie Deposit	211-0-0000-0311	20.00	20.00
Blue Jazz Java	310984		06/19/18	1	Kaw WTP Coffee Services.	501-7-7220-4001	20.00	20.00
US Bank	311227		06/19/18	1	LAWRENCE CHAMBER OF COMME-STODDARD ATTEND GOVERNOR LUNCHEON	001-1-1020-2041	20.00	20.00
US Bank	311263		06/19/18	1	DILLONS #0070-LLR SUPPLIES	211-4-4140-4209	20.00	20.00
US Bank	311448		06/19/18	1	DOLLAR GENERAL #17306-BUG SPRAY AND SUPPLIES	001-4-4070-4202	20.00	20.00
US Bank	311487		06/19/18	1	OMAHA TAP HOUSE-MEAL	501-7-7100-2022	20.00	20.00
US Bank	311798		06/19/18	1	BEST BUY 00008375-PHONE CASE	001-2-2210-4206	20.00	20.00
US Bank	312030		06/19/18	1	PRZCHARGE.PREZI.COM-MONTHLY SUBSCRPTION	001-1-1025-4004	20.00	20.00
US Bank	312230		06/19/18	1	PAYPAL *JAYHAWKCHAP-SHRM CONFERENCE	501-1-1069-2030	20.00	20.00
US Bank	312231		06/19/18	1	PAYPAL *JAYHAWKCHAP-SHRM CONFERENCE	501-1-1069-2030	20.00	20.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Register of Deeds	312586		06/19/18	1	Mortgage Release-Cara Leigh Schuster	631-6-6617-2394	20.00	20.00
US Bank	311419		06/19/18	1	WESTLAKE HARDWARE-PROPANE TANK EXCHANGE FOR HEAT PAN	001-3-3040-4028	19.99	19.99
US Bank	311799		06/19/18	1	BEST BUY 00008375-PHONE CASE	001-2-2220-4206	19.99	19.99
US Bank	312373		06/19/18	1	WESTLAKE HARDWARE-SPRAYERS FOR CONCRETE	505-3-3915-4020	19.98	19.98
US Bank	311072		06/19/18	1	WAL-MART #0484-FLASH DRIVE FOR OFFICE	001-3-3020-4001	19.97	19.97
US Bank	311356		06/19/18	1	THE HOME DEPOT #2211-STRETCH WRAP FOR SHIPPING AMMO TO MANUFACTURE	001-2-2120-4209	19.97	19.97
US Bank	311854		06/19/18	1	MENARDS LAWRENCE KS-POSTER FRAME FOR STREET OFFICE	505-3-3915-4001	19.96	19.96
US Bank	312510		06/19/18	1	MUNCHERS BAKERY-BREAKFAST -UTILITIES CRYSTAL REPORTS TRAINING	501-7-7100-2041	19.84	19.84
US Bank	311636		06/19/18	1	IN *LAWRENCE HOSE AND HYD-PVC FOR SLT	001-4-4080-4209	19.52	19.52
US Bank	312251		06/19/18	1	PRAXAIR DIST INC70004-MISC SUPPLIES	211-4-4198-4209	19.49	19.49
US Bank	311875		06/19/18	1	CROWLEY MARINE INC-BOAT REPAIRS - THROTTLE	001-2-2220-2532	19.46	19.46
US Bank	311481		06/19/18	1	MENARDS LAWRENCE KS-WATER FOUNTAIN REPAIR PARTS	001-4-4040-4060	19.35	19.35
O'Reilly Auto Parts	310606		06/19/18	1	parts	504-3-3210-4721	19.23	19.23
US Bank	312451		06/19/18	1	WAL-MART #5219-ARE HORNS FOR COMPLEXES	211-4-4130-4210	19.14	19.14
US Bank	312446		06/19/18	1	STAPLES-XL EXAM GLOVES	001-1-1090-4001	19.11	19.11
US Bank	311644		06/19/18	1	REEVES WIEDEMAN CO NO8-IRRIGATION PARTS	001-4-4080-4209	19.10	19.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311270		06/19/18	1	AMAZON MKTPLCE PMTS WWW.-USB CABLES FOR OAC	211-4-4180-2420	18.97	18.97
US Bank	311642		06/19/18	1	WESTLAKE HARDWARE-STRAW FOR DEVICTOR PARK	001-4-4080-4209	18.97	18.97
US Bank	311896		06/19/18	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4209	18.96	18.96
US Bank	311872		06/19/18	1	FELD FIRE-WATER RESCUE GLOVES	001-2-2210-4203	18.88	18.88
US Bank	311653		06/19/18	1	MENARDS LAWRENCE KS-FENCE POST AND REFLECTORS	001-3-3000-4209	18.74	18.74
US Bank	312534		06/19/18	1	THE HOME DEPOT #2211-IRRIGATION REPAIR	501-7-7220-4201	18.73	18.73
US Bank	311893		06/19/18	1	WENDYS 121-CHARGE MADE IN ERROR	211-4-4185-4209	18.71	18.71
US Bank	312328		06/19/18	1	TFMCOMM INC-PA SYSTEM FOR BUS	211-4-4140-4209	18.64	18.64
US Bank	311467		06/19/18	1	SCOTCH FABRIC CARE #2-CLEAN ARC FLASH SUIT	501-7-7310-4209	18.50	18.50
US Bank	312355		06/19/18	1	OFFICEMAX/OFFICEDEPT#6874-OFFICE SUPPLIES FOR M. BOND	505-3-3910-4001	18.49	18.49
US Bank	311334		06/19/18	1	PATCHEN ELECTRIC & INDUST-IRRIGATION PUMP REPAIR AT VENTURE PARK	001-4-4070-4203	18.43	18.43
US Bank	311641		06/19/18	1	REEVES WIEDEMAN CO NO8-IRRIGATION PARTS FOR DEVICTOR PARK	001-4-4080-4209	18.42	18.42
US Bank	311856		06/19/18	1	INDUSTRIAL SALES CO INC-PIPE FOR REPAIRS	505-3-3915-4506	18.35	18.35
US Bank	312382		06/19/18	1	ARNIES BOAT SALES & SE-BOAT REPAIRS - THROTTLE	001-2-2210-2532	18.06	18.06
US Bank	311276		06/19/18	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	18.04	18.04
Pride Promotions	310913		06/19/18	1	Staff shirts with city logo	001-4-4080-4242	18.00	18.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311667		06/19/18	1	KCI AIRPORT-PLACES4BIKES PARKING -80%	641-1-1030-2022	18.00	18.00
US Bank	311572		06/19/18	1	COTTINS HARDWARE AND REN-TOOLS	001-4-4050-4020	17.98	17.98
US Bank	311714		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-ANIMAL SUPPLIES	211-4-4170-4209	17.95	17.95
US Bank	312155		06/19/18	1	BATTERIES PLUS - #0986-BATTERIES	211-4-4198-4209	17.95	17.95
US Bank	311464		06/19/18	1	PATCHEN ELECTRIC & INDUST-BELTS FOR PRV	501-7-7310-2536	17.92	17.92
US Bank	312029		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-VIDEO HARDWARE DJI TRIPOD HOLDER	001-1-1025-4203	17.90	17.90
Ricoh USA Inc	312602		06/19/18	1	Printer Maintenance	504-3-3210-2130	17.85	17.85
NAPA Auto Parts	310786		06/19/18	1	parts	504-3-3210-4721	17.81	17.81
US Bank	311368		06/19/18	1	STANION WHOLESALE EL-REPLACEMENT KLEIN SCREWDRIVER	501-7-7210-2531	17.80	17.80
US Bank	312541		06/19/18	1	THE HOME DEPOT #2211-PROGRAM SUPPLIES	211-4-4170-4209	17.80	17.80
US Bank	312275		06/19/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2220-4001	17.79	17.79
US Bank	311194		06/19/18	1	WAL-MART #5219-ADAPTER FOR UNIT 751	505-3-3915-4001	17.74	17.74
US Bank	311285		06/19/18	1	HERITAGE TRACTOR LAWRENCE-FILTERS UNIT 997	504-3-3210-4721	17.66	17.66
US Bank	312305		06/19/18	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	17.66	17.66
US Bank	311400		06/19/18	1	WESTLAKE HARDWARE-DUCT TAPE PAINTERS TAPE	001-3-3040-2536	17.65	17.65
NAPA Auto Parts	310784		06/19/18	1	parts	504-3-3210-4721	17.62	17.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311707		06/19/18	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	17.55	17.55
US Bank	312070		06/19/18	1	LOGMEIN*GOTOMEETING-MONTHLY GOTOMEETING/CITRIX APRIL 18 CHARGE	501-7-7220-4004	17.50	17.50
US Bank	312072		06/19/18	1	KWIK SHOP #0774 Q79-FUEL DURING TRAVEL	001-2-2210-4101	17.50	17.50
US Bank	312073		06/19/18	1	KWIK SHOP #0774 Q79-FUEL DURING TRAVEL	001-2-2220-4101	17.50	17.50
US Bank	312023		06/19/18	1	HERITAGE TRACTOR LAWRENCE-STATION MAINTENANCE SUPPLIES - 4	001-2-2210-2536	17.43	17.43
US Bank	312024		06/19/18	1	HERITAGE TRACTOR LAWRENCE-STATION MAINTENANCE SUPPLIES - 4	001-2-2220-2536	17.43	17.43
US Bank	311339		06/19/18	1	MENARDS LAWRENCE KS-STATION MAINTENANCE SUPPLIES - 4	001-2-2210-4040	17.40	17.40
US Bank	311340		06/19/18	1	MENARDS LAWRENCE KS-STATION MAINTENANCE SUPPLIES - 4	001-2-2220-4040	17.39	17.39
US Bank	311131		06/19/18	1	FASTENAL COMPANY01-PAPER PRODUCTS	001-3-3000-4055	17.32	17.32
US Bank	311986		06/19/18	1	OMAHA TAP HOUSE-CONFERENCE LUNCH	001-1-1070-2022	17.25	17.25
US Bank	311486		06/19/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4040-4014	17.22	17.22
US Bank	312517		06/19/18	1	THE HOME DEPOT #2211-CONCRETE FOR HOLE @ 27TH & BONANZA	505-3-3915-4209	17.20	17.20
NAPA Auto Parts	310243		06/19/18	1	consumables	504-3-3210-4033	17.15	17.15
US Bank	312038		06/19/18	1	WAL-MART #0484-COFFEEHOUSE SUPPLIES	211-4-4140-4209	17.12	17.12
US Bank	311847		06/19/18	1	SQ *ISA TRANSPORTATION-80% TAXI FTA CONFERENCE KOERNER	210-1-1014-2022	17.00	17.00
US Bank	312493		06/19/18	1	DOLLAR TREE-PROGRAM SUPPLIES	211-4-4180-4209	17.00	17.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312135		06/19/18	1	THE HOME DEPOT #2211-FILTER FOR SHOP VAC	504-3-3210-4033	16.97	16.97
US Bank	311964		06/19/18	1	SONIC DRIVE IN #2406-ICE FOR BASKETBALL TOURNAMENT	211-4-4195-4216	16.95	16.95
O'Reilly Auto Parts	310815		06/19/18	1	parts	504-3-3210-4721	16.91	16.91
US Bank	312392		06/19/18	1	DILLONS #9045-KSU COMPOST SCHOOL	502-3-3515-4101	16.89	16.89
US Bank	311935		06/19/18	1	DILLONS #0070-ACTING PERFORMANCE SUPPLIES	211-4-4140-4209	16.83	16.83
US Bank	311809		06/19/18	1	STAPLES INC - VT-TAPE FOR PATROL	001-2-2120-4209	16.70	16.70
O'Reilly Auto Parts	310823		06/19/18	1	parts	504-3-3210-4721	16.53	16.53
US Bank	311134		06/19/18	1	STAPLES-CHARGER FOR JEFF KUBOTA	001-3-3010-4001	16.52	16.52
O'Reilly Auto Parts	312639		06/19/18	1	parts	504-3-3210-4721	16.35	16.35
US Bank	311069		06/19/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-APR PR	211-4-4140-4209	16.16	16.16
US Bank	311794		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-IPAD CHARGERS	001-2-2210-4206	16.14	16.14
US Bank	311795		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-IPAD CHARGERS	001-2-2220-4206	16.14	16.14
US Bank	312206		06/19/18	1	THE POPCORNER-5/14/18 BERRYS ICE	501-7-7310-4209	16.10	16.10
US Bank	311309		06/19/18	1	FORCE AMERICA DISTRIBUTIN-FILTER UNIT 446	504-3-3210-4721	16.08	16.08
US Bank	312488		06/19/18	1	MICHAELS STORES 4725-PROGRAM SUPPLIES	211-4-4180-4209	16.00	16.00
US Bank	311437		06/19/18	1	COTTINS HARDWARE AND REN-INSPECTION FLASHLIGHTS	551-7-7920-6041	15.99	15.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311165		06/19/18	1	COTTINS HARDWARE AND REN-CONCRETE MIX FOR CEMETERY	001-4-4060-4501	15.96	15.96
US Bank	311214		06/19/18	1	ORSCHELN LAWRENCE 48-LEVEE FENCE REPAIR	001-3-3070-4209	15.96	15.96
US Bank	312458		06/19/18	1	COTTINS HARDWARE AND REN-CONCRETE MIX	001-4-4060-4501	15.96	15.96
US Bank	312445		06/19/18	1	STAPLES-STAPLER	001-1-1090-4001	15.95	15.95
NAPA Auto Parts	310573		06/19/18	1	parts	504-3-3210-4721	15.92	15.92
US Bank	312497		06/19/18	1	WAL-MART #0484-SUPPLIES FOR CPT. SQUIRE	001-2-2144-4001	15.91	15.91
US Bank	312554		06/19/18	1	ORSCHELN LAWRENCE 48-GARDEN SUPPLIES	211-4-4170-4209	15.73	15.73
US Bank	312364		06/19/18	1	STAPLES-OFFICE SUPPLIES	001-2-2141-4001	15.67	15.67
US Bank	311125		06/19/18	1	RICOH USA INC-COPIER FEE FOR TRAFFIC OFFICE	001-3-3020-2135	15.65	15.65
US Bank	311522		06/19/18	1	AMAZON MKTPLACE PMTS-UNIFORM CLOSET INV	501-7-7310-4001	15.65	15.65
US Bank	311752		06/19/18	1	THE HOME DEPOT #2211-ROCK AND WATER LINE	506-4-4920-4209	15.52	15.52
NAPA Auto Parts	310572		06/19/18	1	parts	504-3-3210-4721	15.43	15.43
US Bank	311146		06/19/18	1	PUR-O-ZONE INC-CLEANING SUPPLIES FOR TRAFFIC BLDG	001-3-3020-4209	15.36	15.36
US Bank	311895		06/19/18	1	MIDWAY WHOLESALE LAWRENC-CAULK GUN	211-4-4185-4209	15.30	15.30
US Bank	312511		06/19/18	1	EINSTEIN BROS BAGELS3683-BREAKFAST -UTILITIES CRYSTAL REPORTS TRAINING	501-7-7100-2041	15.29	15.29
US Bank	312457		06/19/18	1	MENARDS LAWRENCE KS-IRRIGATION PARTS WATSON PARK	001-4-4050-4060	15.26	15.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	310781		06/19/18	1	parts	504-3-3210-4033	15.11	15.11
US Bank	311395		06/19/18	1	OMAHA TAP HOUSE-LUNCH WHILE TRAVELLING	001-1-1070-2022	15.06	15.06
Plug & Pay	310866		06/19/18	1	Credit card Fees - June 2018-East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	310875		06/19/18	1	Credit card Fees - June 2018-Administrative office	211-0-0000-3498	15.00	15.00
Plug & Pay	310878		06/19/18	1	Credit card Fees - June 2018-Holcom Park Center	211-0-0000-3498	15.00	15.00
Plug & Pay	310887		06/19/18	1	Credit card Fees-June 2018-Nature Center	211-0-0000-3498	15.00	15.00
US Bank	311181		06/19/18	1	RUESCHHOFF LOCKSMITHS SE-FACILITY KEY	211-4-4105-4209	15.00	15.00
US Bank	312055		06/19/18	1	SWA*EARLYBRD5269805425616-TRAVEL EXPENSES	001-1-1070-2022	15.00	15.00
US Bank	312056		06/19/18	1	SWA*EARLYBRD5269805425617-TRAVEL EXPENSES	001-1-1070-2022	15.00	15.00
US Bank	312287		06/19/18	1	SCOTCH FABRIC CARE #1-SANTA SUIT CLEANING	211-4-4110-4209	15.00	15.00
US Bank	312297		06/19/18	1	MAILCHIMP *MONTHLY-MONTHLY SUB	001-1-1025-4004	15.00	15.00
US Bank	311703		06/19/18	1	AMAZON MKTPLACE PMTS-PROGRAM SUPPLIES	211-4-4170-4209	14.98	14.98
US Bank	311219		06/19/18	1	EAGLE TRAILER COMPAN-UNIT 3397 GREASE CAP AND PLUG	001-3-3000-2532	14.80	14.80
US Bank	312198		06/19/18	1	THE POPCORNER-5/8/18 BERRYS ICE	001-3-3000-4209	14.66	14.66
US Bank	311240		06/19/18	1	WESTLAKE HARDWARE-SHOP SUPPLY.	503-3-2330-2536	14.56	14.56
US Bank	311557		06/19/18	1	PAPA JOHNS #00969-DINNER DURING SEWER DIVERSION PUMPING 9TH& RI	501-7-7610-4209	14.50	14.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311096		06/19/18	1	THE HOME DEPOT #2211-SHEETROCK	501-7-7210-2531	14.48	14.48
NAPA Auto Parts	310570		06/19/18	1	parts	504-3-3210-4721	14.46	14.46
US Bank	312314		06/19/18	1	UPS*1ZM25T4Y0300009022-WARRANTY REPAIR FOR DEFECTIVE VEHICLE KEYBOAR	001-2-2144-2324	14.28	14.28
US Bank	312544		06/19/18	1	WAL-MART #5219-PROGRAM SUPPLIES	211-4-4170-4209	14.06	14.06
US Bank	311931		06/19/18	1	THE HOME DEPOT #2211-SUPPLIES FOR CNG & FUEL PUMPS	001-3-3025-4209	14.03	14.03
US Bank	312152		06/19/18	1	MERCHANTS PUB AND PLATE-DLI/CHAMBER/LIBRARY PARTNERS LUNCHEON MEETING	001-1-1020-2040	14.00	14.00
US Bank	311708		06/19/18	1	ORSCHELN LAWRENCE 48-PLANTS	211-4-4170-4209	13.99	13.99
US Bank	311399		06/19/18	1	WESTLAKE HARDWARE-PLUMBING SUPPLIES FM3	001-3-3040-4022	13.98	13.98
US Bank	311962		06/19/18	1	THE HOME DEPOT #2211-MISC SUPPLIES FOR ELC	001-4-4030-4015	13.98	13.98
US Bank	312154		06/19/18	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4198-4013	13.98	13.98
US Bank	311954		06/19/18	1	USPS PO 1950160584-MAILED NOVS	505-3-3910-2420	13.82	13.82
US Bank	311877		06/19/18	1	MENARDS LAWRENCE KS-BOAT TRAILER REPAIRS	001-2-2220-2532	13.80	13.80
US Bank	312381		06/19/18	1	WAL-MART #0484-BOAT MOTOR OIL	001-2-2220-2532	13.78	13.78
O'Reilly Auto Parts	312638		06/19/18	1	parts	504-3-3210-4721	13.68	13.68
O'Reilly Auto Parts	310618		06/19/18	1	parts	504-3-3210-4721	13.53	13.53
NAPA Auto Parts	310785		06/19/18	1	parts	504-3-3210-4721	13.44	13.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311775		06/19/18	1	WESTLAKE HARDWARE-BUG SPRAY	001-4-4080-4209	13.18	13.18
US Bank	311127		06/19/18	1	FASTENAL COMPANY01-PAPER PRODUCTS	001-3-3000-4055	13.13	13.13
US Bank	312227		06/19/18	1	WWW COSTCO COM-OFFICE SUPPLIES	501-1-1069-4001	13.08	13.08
US Bank	311762		06/19/18	1	HERITAGE TRACTOR LAWRENCE-AIR FILTER FOR HOT SAW	505-3-3915-2532	12.99	12.99
US Bank	311956		06/19/18	1	COTTINS HARDWARE AND REN-RAT KILLER FOR SNAKE HUT	604-3-3400-4033	12.99	12.99
US Bank	312475		06/19/18	1	ORSCHELN LAWRENCE 48-STATION MAINTENANCE SUPPLIES - 2	001-2-2210-4040	12.99	12.99
US Bank	312476		06/19/18	1	ORSCHELN LAWRENCE 48-STATION MAINTENANCE SUPPLIES - 2	001-2-2220-4040	12.99	12.99
US Bank	311610		06/19/18	1	REEVES WIEDEMAN CO NO8-YSR IRRIGATION PARTS	001-4-4040-4060	12.95	12.95
US Bank	312518		06/19/18	1	THE HOME DEPOT #2211-CONCRETE FOR HOLE @ 27TH & BONANZA	505-3-3915-4209	12.90	12.90
O'Reilly Auto Parts	310789		06/19/18	1	parts	504-3-3210-4721	12.82	12.82
US Bank	311631		06/19/18	1	GFI*SOFTWARE-SECURE FAX LINE PER JWILLIAMS	001-3-3010-2135	12.75	12.75
US Bank	312363		06/19/18	1	STAPLES-OFFICE SUPPLIES	001-2-2141-4001	12.72	12.72
US Bank	311120		06/19/18	1	FASTENAL COMPANY01-MISC SUPPLIES FOR STREET STORMWATER	001-3-3000-4209	12.70	12.70
US Bank	311474		06/19/18	1	PRAXAIR DIST INC70004-GAS CYLINDER W/ACETYLENE FOR RED BARN	001-3-3000-4008	12.37	12.37
US Bank	311345		06/19/18	1	KU PARKING DEPT-PARKING FOR KCCM CONFERENCE	001-1-1020-2022	12.25	12.25
US Bank	311625		06/19/18	1	KU PARKING DEPT-PARKING FOR SPRING KACM CONFERENCE AT KU	001-1-1020-2022	12.25	12.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	310617		06/19/18	1	parts	504-3-3210-4721	12.11	12.11
US Bank	311489		06/19/18	1	PHILLIPS 66 - SAPP BROS 6-GASOLINE	501-7-7100-2022	12.01	12.01
US Bank	311584		06/19/18	1	MOBILE LOCKSMITH-KEY DUPLICATIONS	001-4-4050-4209	12.00	12.00
US Bank	311203		06/19/18	1	WESTLAKE HARDWARE-SHOP SUPPLIES	001-4-4040-2531	11.99	11.99
US Bank	312012		06/19/18	1	AMAZON MKTPLACE PMTS-HR OUTLET TIMER	001-1-1053-2130	11.99	11.99
US Bank	312017		06/19/18	1	GALLS-SAMPLE NAVY BLUE TIE	001-2-2143-4242	11.99	11.99
US Bank	312118		06/19/18	1	FASTENAL COMPANY01-BOLTS AND HARDWARE UNIT 647	504-3-3210-4721	11.91	11.91
Blue Jazz Java	310998		06/19/18	1	Misc. Coffee Supplies	001-1-1020-4001	11.90	11.90
US Bank	311737		06/19/18	1	USPS PO 1950160584-HUD CASE - RAZO V. GOOCH ET. AL.	001-1-1085-4209	11.82	11.82
US Bank	312131		06/19/18	1	PATCHEN ELECTRIC & INDUST-SHOP FAN BELT	504-3-3210-4033	11.78	11.78
US Bank	312413		06/19/18	1	WESTLAKE HARDWARE-STATION MAINTENANCE SUPPLIES - ADMIN	001-2-2220-4040	11.72	11.72
US Bank	312412		06/19/18	1	WESTLAKE HARDWARE-STATION MAINTENANCE SUPPLIES - ADMIN	001-2-2210-4040	11.71	11.71
US Bank	311266		06/19/18	1	AMAZON.COM-USB SATA ADAPTER IT USE	001-1-1070-4206	11.63	11.63
US Bank	312125		06/19/18	1	RS HUGHES CO INC-STOCK PARTS	504-3-3210-4721	11.58	11.58
US Bank	311322		06/19/18	1	PATCHEN ELECTRIC & INDUST-HVAC PARTS FOR CART BARN	001-4-4030-4209	11.19	11.19
US Bank	311483		06/19/18	1	MENARDS LAWRENCE KS-SUPPLIES FOR HOLCOM TENNIS COURTS	001-4-4040-4209	11.16	11.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stanion Wholesale Electric Co	310902	018405	06/19/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	11.09	11.09
O'Reilly Auto Parts	310603		06/19/18	1	consumbales	504-3-3210-4033	11.02	11.02
US Bank	312220		06/19/18	1	UDEMY ONLINE COURSES-BASIC AND INTERMEDIATE EXCEL COURSE ONLINE	501-1-1069-2030	10.99	10.99
US Bank	312221		06/19/18	1	UDEMY ONLINE COURSES-ONENOTE TRAINING COURSE ONLINE	501-1-1069-2030	10.99	10.99
US Bank	311346		06/19/18	1	THE HOME DEPOT #2211-DOOR KNOB	501-7-7310-2536	10.97	10.97
Stanion Wholesale Electric Co	310732	018077	06/19/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	10.57	10.57
US Bank	311475		06/19/18	1	DILLONS #0070-MEETING REFRESHMENTS	001-2-2210-2040	10.49	10.49
US Bank	311476		06/19/18	1	DILLONS #0070-MEETING REFRESHMENTS	001-2-2220-2040	10.49	10.49
US Bank	311878		06/19/18	1	HY VEE 1377-REHAB SUPPLIES - WATER FOR ALL STATIONS	001-2-2210-4204	10.47	10.47
US Bank	312225		06/19/18	1	HY VEE 1379-BREAKROOM SUPPLIES	501-1-1069-4001	10.34	10.34
US Bank	312276		06/19/18	1	KANSAS TURNPIKE AUTHORIT-K-TAG MONTHLY TOLLS	001-2-2210-2022	10.22	10.22
US Bank	312277		06/19/18	1	KANSAS TURNPIKE AUTHORIT-K-TAG MONTHLY TOLLS	001-2-2220-2022	10.22	10.22
US Bank	311490		06/19/18	1	ARBYS 6973-MEAL	501-7-7100-2022	10.19	10.19
US Bank	311129		06/19/18	1	FASTENAL COMPANY01-PPE FOR STORMWATER	505-3-3915-4202	10.00	10.00
US Bank	311906		06/19/18	1	WESTLAKE HARDWARE-REPAIR IN MENS RESTROOM/STREET DEPT. OFFICE	001-3-3000-2536	9.99	9.99
US Bank	311932		06/19/18	1	MENARDS LAWRENCE KS-HITCH PLUG FOR FIBER TRAILER	001-3-3025-2532	9.99	9.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312322		06/19/18	1	WESTLAKE HARDWARE-HOSE CLAMPS	211-4-4185-4015	9.99	9.99
US Bank	312398		06/19/18	1	FREEPIK MONTHLY PLAN-GRAPHICS FOR FLIERS	211-4-4140-4209	9.99	9.99
US Bank	311150		06/19/18	1	ORSCHELN LAWRENCE 48-PAVEMENT MARKING SUPPLIES	001-3-3020-4007	9.98	9.98
US Bank	311405		06/19/18	1	THE HOME DEPOT #2211-ROPE FOR FLAG POLE ITC	001-3-3040-4015	9.97	9.97
US Bank	311123		06/19/18	1	FASTENAL COMPANY01-PAPER PRODUCTS	001-3-3000-4055	9.96	9.96
US Bank	311361		06/19/18	1	TRACTOR SUPPLY #1411-HITCH PINS FOR UNIT 2711	501-7-7610-2531	9.96	9.96
US Bank	311609		06/19/18	1	MENARDS LAWRENCE KS-GENERAL SUPPLIES	001-4-4040-4209	9.94	9.94
US Bank	312066		06/19/18	1	THE UPS STORE 5941-SHIPPING DEFECTIVE FLASHLIGHT TO DEALER	001-2-2144-2324	9.93	9.93
US Bank	311713		06/19/18	1	AMAZON MKTPLACE PMTS-PROGRAM SUPPLIES	211-4-4170-4209	9.85	9.85
US Bank	311304		06/19/18	1	GRAINGER-FUSE UNIT 415	504-3-3210-4721	9.82	9.82
US Bank	312199		06/19/18	1	THE POPCORNER-5/8/18 BERRYS ICE	501-7-7310-4209	9.78	9.78
US Bank	311661		06/19/18	1	GO EXPRESS TRAVEL-PLACES4BIKES SHUTTLE -80%	641-1-1030-2022	9.60	9.60
US Bank	311663		06/19/18	1	GO EXPRESS TRAVEL-PLACES4BIKES SHUTTLE -80%	641-1-1030-2022	9.60	9.60
US Bank	312442		06/19/18	1	STAPLES-POST IT NOTES	001-1-1090-4001	9.60	9.60
US Bank	311373		06/19/18	1	AMAZON MKTPLACE PMTS-REPLACEMENT BATTERIES	501-7-7210-2531	9.59	9.59
US Bank	312362		06/19/18	1	EILEENS COLOSSAL COOKIES-COOKIES FOR PARKER RECEPTION	001-2-2143-2040	9.50	9.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312481		06/19/18	1	WESTLAKE HARDWARE-STATION MAINTENANCE SUPPLIES - 2	001-2-2210-4040	9.30	9.30
US Bank	311503		06/19/18	1	CHARLES D JONES LAWRENCE-PART FOR GATE ACTUATOR	501-7-7310-2536	9.29	9.29
US Bank	311615		06/19/18	1	STAPLES-OFFICE SUPPLIES	631-6-6417-4001	9.29	9.29
US Bank	311616		06/19/18	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	9.29	9.29
US Bank	312482		06/19/18	1	WESTLAKE HARDWARE-STATION MAINTENANCE SUPPLIES - 2	001-2-2220-4040	9.29	9.29
US Bank	311779		06/19/18	1	REEVES WIEDEMAN CO NO8-IRRIGATION PARTS	001-4-4080-4209	9.24	9.24
NAPA Auto Parts	310301		06/19/18	1	parts for 2303	504-3-3210-4721	9.23	9.23
O'Reilly Auto Parts	312637		06/19/18	1	parts	504-3-3210-4721	9.23	9.23
US Bank	311638		06/19/18	1	MENARDS LAWRENCE KS-ENTRY MADE IN ERROR	001-4-4080-4209	9.16	9.16
US Bank	311283		06/19/18	1	STAPLES-OFFICE SUPPLIES FOR MPO 20%	001-1-1030-4001	8.99	8.99
US Bank	311934		06/19/18	1	MENARDS LAWRENCE KS-BALL HITCH/TOWING FIBER TRAILER	001-3-3025-2532	8.99	8.99
US Bank	311685		06/19/18	1	ORSCHELN LAWRENCE 48-CONCRETE MIX FOR CEMETERY	001-4-4060-4501	8.98	8.98
US Bank	312238		06/19/18	1	WESTLAKE HARDWARE-FOAM BRUSHES	211-4-4198-4209	8.95	8.95
US Bank	312290		06/19/18	1	WAL-MART #0484-CLASS SUPPLIES	211-4-4110-4209	8.95	8.95
US Bank	311639		06/19/18	1	MENARDS LAWRENCE KS-MISC SUPPLIES FOR DEERFIELD PARK	001-4-4080-4209	8.93	8.93
O'Reilly Auto Parts	310604		06/19/18	1	Consumables	504-3-3210-4033	8.88	8.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312453		06/19/18	1	MENARDS LAWRENCE KS-SEWER CLEANOUT PLUG	001-4-4050-4209	8.76	8.76
US Bank	311216		06/19/18	1	ORSCHELN LAWRENCE 48-SPRAYER REPAIR PARTS	001-3-3000-2532	8.68	8.68
US Bank	312005		06/19/18	1	AMAZON.COM AMZN.COM/BILL-OFFICE SUPPLIES	211-4-4110-4209	8.62	8.62
US Bank	311071		06/19/18	1	COTTINS HARDWARE AND REN-UTILITY KNIFE FOR FIBER TRAILER	001-3-3025-4209	8.49	8.49
US Bank	311769		06/19/18	1	WESTLAKE HARDWARE-BOLTS	001-3-3040-2536	8.49	8.49
US Bank	311348		06/19/18	1	PATCHEN ELECTRIC & INDUST-BELTS	501-7-7310-2536	8.48	8.48
US Bank	311874		06/19/18	1	CROWLEY MARINE INC-BOAT REPAIRS - THROTTLE	001-2-2210-2532	8.34	8.34
US Bank	312410		06/19/18	1	THE POPCORNER-REHAB SUPPLIES - ICE FOR ALL STATIONS	001-2-2210-4204	8.33	8.33
US Bank	311670		06/19/18	1	WESTLAKE HARDWARE-BIKE/PED COUNTER CHAIN -20%	001-1-1030-4001	8.29	8.29
Stanion Wholesale Electric Co	310897	018405	06/19/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	8.24	8.24
Kansas City Freightliner Sales Inc	312596		06/19/18	1	parts	504-3-3210-4721	8.18	8.18
US Bank	312200		06/19/18	1	THE POPCORNER-5/14/18 BERRYS ICE	503-2-2320-4001	8.05	8.05
US Bank	311149		06/19/18	1	OFFICE DEPOT #419-HIGHLIGHTER PENS	001-3-3020-4001	8.00	8.00
US Bank	312089		06/19/18	1	SIGNUPGENIUS-BIKE PLAN SIGN UP - 80% MPO	641-1-1030-4001	7.99	7.99
US Bank	312492		06/19/18	1	DILLONS #0019-PROGRAM SUPPLIES	211-4-4180-4209	7.98	7.98
US Bank	311764		06/19/18	1	ORSCHELN LAWRENCE 48-PINS FOR THE RED BARN FOR MISC REPAIRS	001-3-3000-2532	7.96	7.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311407		06/19/18	1	WESTLAKE HARDWARE-BOLTS AND SCREWS	001-3-3040-2536	7.86	7.86
US Bank	312440		06/19/18	1	STAPLES-PENS	001-1-1090-4001	7.59	7.59
US Bank	311447		06/19/18	1	WAL-MART #0484-LANDSCAPE SUPPLIES	001-4-4070-4020	7.52	7.52
US Bank	311848		06/19/18	1	KCI AIRPORT-20% MCI PARKING FTA CONFERENCE KOERNER	210-1-1014-2022	7.50	7.50
US Bank	312007		06/19/18	1	AMAZON MKTPLACE PMTS WWW.-CYCLING ROOM SUPPLY	211-4-4110-4209	7.50	7.50
US Bank	312086		06/19/18	1	KCI AIRPORT-APA CONFERENCE KCI PARKING - 20%	001-1-1030-2030	7.50	7.50
US Bank	311075		06/19/18	1	FASTENAL COMPANY01-SUPPLIES FOR POLE BASE INSTALL FOR SIGNAL	001-3-3020-4019	7.31	7.31
US Bank	311692		06/19/18	1	WAL-MART #5219-STATION MAINTENANCE SUPPLIES - 3	001-2-2210-4040	7.15	7.15
US Bank	311693		06/19/18	1	WAL-MART #5219-STATION MAINTENANCE SUPPLIES - 3	001-2-2220-4040	7.15	7.15
US Bank	312465		06/19/18	1	WAL-MART #0484-STANDBY EVENT SUPPLIES	001-2-2210-4204	7.02	7.02
US Bank	312473		06/19/18	1	U-HAUL OF LAWRENCE-PUB ED - HELMET FAIR	001-2-2210-4209	7.00	7.00
US Bank	312474		06/19/18	1	U-HAUL OF LAWRENCE-PUB ED- HELMET FAIR	001-2-2220-4209	7.00	7.00
US Bank	312483		06/19/18	1	FASTENAL COMPANY01-STATION MAINTENANCE SUPPLIES - 2	001-2-2210-4040	7.00	7.00
US Bank	312484		06/19/18	1	FASTENAL COMPANY01-STATION MAINTENANCE SUPPLIES - 2	001-2-2220-4040	7.00	7.00
US Bank	312463		06/19/18	1	WAL-MART #0484-STANDBY EVENT SUPPLIES	001-2-2210-4204	6.95	6.95
US Bank	311422		06/19/18	1	WAL-MART #5219-OUTDOOR POOL SUPPLIES	211-4-4180-4209	6.85	6.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312509		06/19/18	1	THE MERC-BREAKFAST -UTILITIES CRYSTAL REPORTS TRAINING	501-7-7100-2041	6.79	6.79
US Bank	311324		06/19/18	1	GOODMAN-TOPEKA 402-FAN BLADE	001-4-4030-4030	6.64	6.64
US Bank	312513		06/19/18	1	TARGET 00005314-LOTION & HAND SANITIZER FOR WORK TRUCK	501-7-7610-4001	6.58	6.58
US Bank	311205		06/19/18	1	THE HOME DEPOT #2211-LATCH FOR HOLCOLM TENNIS COURTS	001-4-4040-4209	6.48	6.48
US Bank	312487		06/19/18	1	WAL-MART #5219-PROGRAM SUPPLIES	211-4-4180-4209	6.48	6.48
US Bank	312456		06/19/18	1	WESTLAKE HARDWARE-IRRIGATION PARTS	001-4-4050-4060	6.45	6.45
US Bank	312202		06/19/18	1	THE POPCORNER-5/14/18 BERRYS ICE	001-4-4010-4209	6.44	6.44
US Bank	311563		06/19/18	1	FERGUSON ENTPRS 220-PLUMBING PARTS	001-4-4060-4060	6.30	6.30
US Bank	312108		06/19/18	1	ORSCHELN LAWRENCE 48-FUEL CAP UNIT 2702	504-3-3210-4721	6.19	6.19
US Bank	312489		06/19/18	1	WAL-MART #5219-PROGRAM SUPPLIES	211-4-4180-4209	6.18	6.18
US Bank	311126		06/19/18	1	FASTENAL COMPANY01-MISC SUPPLIES	001-3-3000-4209	6.15	6.15
US Bank	312310		06/19/18	1	WESTLAKE HARDWARE-POWER STEERING FLUID	501-7-7410-4020	5.98	5.98
US Bank	311702		06/19/18	1	AMAZON MKTPLACE PMTS-PROGRAM SUPPLIES	211-4-4170-4209	5.94	5.94
US Bank	311068		06/19/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-APR UT	501-7-7100-2022	5.92	5.92
US Bank	311876		06/19/18	1	MENARDS LAWRENCE KS-BOAT TRAILER REPAIRS	001-2-2210-2532	5.92	5.92
US Bank	312380		06/19/18	1	WAL-MART #0484-BOAT MOTOR OIL	001-2-2210-2532	5.90	5.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311145		06/19/18	1	MENARDS LAWRENCE KS-PAVEMENT MARKING SUPPLIES	001-3-3020-4007	5.85	5.85
US Bank	312551		06/19/18	1	CHECKERS-SEEDS	211-4-4170-4201	5.82	5.82
US Bank	311317		06/19/18	1	AMAZON MKTPLACE PMTS-DISPLAY MODEL	501-7-7100-2041	5.69	5.69
US Bank	312495		06/19/18	1	STAPLES-CABLE CLIP ORGANIZER	502-3-3515-4001	5.50	5.50
US Bank	311363		06/19/18	1	THE UPS STORE 5941-SHIPPING/POSTAGE	001-2-2210-2421	5.46	5.46
US Bank	311364		06/19/18	1	THE UPS STORE 5941-SHIPPING/POSTAGE	001-2-2220-2421	5.46	5.46
US Bank	312237		06/19/18	1	DILLONS #0019-BREAKROOM SUPPLIES	501-1-1069-4001	5.43	5.43
US Bank	312253		06/19/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4198-4209	5.36	5.36
O'Reilly Auto Parts	310610		06/19/18	1	parts	504-3-3210-4721	5.32	5.32
US Bank	311844		06/19/18	1	TAXI SVC FORT LAUDERDA-20% TAXI FTA CONFERENCE KOERNER	210-1-1014-2022	5.25	5.25
US Bank	311201		06/19/18	1	WAL-MART #5219-SCREWDRIVER SET FOR 751	505-3-3915-4020	5.24	5.24
US Bank	311063		06/19/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-APR CM	504-3-3210-2022	5.20	5.20
US Bank	312236		06/19/18	1	DILLONS #0068-BREAKROOM SUPPLIES	501-1-1069-4001	5.01	5.01
US Bank	311087		06/19/18	1	WAL-MART #5219-UNIFORMS	211-4-4180-4242	5.00	5.00
US Bank	311446		06/19/18	1	WESTLAKE HARDWARE-BUG SPRAY FOR FORESTRY CREW	001-4-4070-4008	5.00	5.00
US Bank	311594		06/19/18	1	OREILLY AUTO #0140-AIR FILTER FOR PATROL VEHICLE	001-2-2120-4209	4.99	4.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311945		06/19/18	1	DC TOOL & SUPPLY-TOOL ALLOWANCE	504-3-3210-4020	4.99	4.99
US Bank	311101		06/19/18	1	MENARDS LAWRENCE KS-40 SHOWER CURTAIN ROD	501-7-7210-2531	4.96	4.96
US Bank	312193		06/19/18	1	THE POPCORNER-5/8/18 BERRYS ICE	503-2-2320-4001	4.88	4.88
US Bank	312260		06/19/18	1	WAL-MART #0484-PHONE CHARGER	501-7-7610-4001	4.88	4.88
US Bank	311319		06/19/18	1	DILLONS #0068-SUPPLIES	501-7-7100-4209	4.77	4.77
US Bank	311870		06/19/18	1	WAL-MART #0484-TRAINING PROPS/SUPPLIES - WATER RESCUE	001-2-2210-4003	4.72	4.72
US Bank	311871		06/19/18	1	WAL-MART #0484-TRAINING PROPS - WATER RESCUE	001-2-2220-4003	4.72	4.72
O'Reilly Auto Parts	310621		06/19/18	1	parts	504-3-3210-4721	4.55	4.55
US Bank	311741		06/19/18	1	STANION WHOLESALE EL-ANCHORS	501-7-7220-2531	4.52	4.52
US Bank	311668		06/19/18	1	KCI AIRPORT-PLACES4BIKES PARKING -20%	001-1-1030-2022	4.50	4.50
US Bank	312126		06/19/18	1	RESTOCKIT ACQUISITIONS-OFFICE CONSUMABLES	504-3-3210-4033	4.36	4.36
NAPA Auto Parts	310779		06/19/18	1	parts	504-3-3210-4721	4.34	4.34
US Bank	311577		06/19/18	1	SQ *HERITAGE TRACTOR INC-EQUIPMENT REPAIR	001-4-4060-2531	4.26	4.26
US Bank	311846		06/19/18	1	SQ *ISA TRANSPORTATION-20% TAXI FTA CONFERENCE KOERNER	210-1-1014-2022	4.24	4.24
US Bank	311288		06/19/18	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	4.20	4.20
US Bank	311994		06/19/18	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	211-4-4110-4209	4.19	4.19

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311576		06/19/18	1	L2G*DGCO PUBLIC WORKS-CREDIT CARD FEE	001-4-4050-4008	4.09	4.09
US Bank	311259		06/19/18	1	HY VEE 1377-LLR SUPPLIES	211-4-4140-4209	3.94	3.94
US Bank	312195		06/19/18	1	THE POPCORNER-5/8/18 BERRYS ICE	001-4-4010-4209	3.91	3.91
US Bank	312420		06/19/18	1	RICOH USA INC-COPIER MAINTENANCE	001-2-2210-2130	3.74	3.74
US Bank	312421		06/19/18	1	RICOH USA INC-COPIER MAINTENANCE	001-2-2220-2130	3.73	3.73
US Bank	311130		06/19/18	1	FASTENAL COMPANY01-MISC SUPPLIES	001-3-3000-4209	3.68	3.68
US Bank	311696		06/19/18	1	WESTLAKE HARDWARE-BUILDING MAINTENANCE/REPAIRS - 2	001-2-2210-2536	3.50	3.50
US Bank	312292		06/19/18	1	USPS PO 1950160584-POSTAGE	001-2-2144-2324	3.50	3.50
US Bank	311697		06/19/18	1	WESTLAKE HARDWARE-BUILDING MAINTENANCE/REPAIRS - 2	001-2-2220-2536	3.49	3.49
US Bank	311480		06/19/18	1	THE HOME DEPOT #2211-DRAIN VALVE	001-4-4040-4060	3.39	3.39
US Bank	311431		06/19/18	1	FASTENAL COMPANY01-WASHERS FOR LIDS	551-7-7920-6041	3.28	3.28
US Bank	311626		06/19/18	1	KU PARKING DEPT-PARKING FOR SPRING KACM CONFERENCE AT KU	001-1-1020-2022	3.25	3.25
US Bank	312201		06/19/18	1	THE POPCORNER-5/14/18 BERRYS ICE	504-3-3210-4033	3.22	3.22
O'Reilly Auto Parts	312636		06/19/18	1	parts	504-3-3210-4721	3.06	3.06
US Bank	311658		06/19/18	1	MENARDS LAWRENCE KS-CLEVIS PINS	001-3-3000-2532	2.99	2.99
US Bank	312309		06/19/18	1	WESTLAKE HARDWARE-POWER STEERING FLUID	501-7-7410-4020	2.99	2.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312334		06/19/18	1	WESTLAKE HARDWARE-CONNECTORS FOR POOL LIGHTS	001-4-4030-4015	2.94	2.94
US Bank	311067		06/19/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-APR WR	502-3-3515-2022	2.88	2.88
US Bank	311484		06/19/18	1	TRACTOR SUPPLY #1411-HOLCOM IRRIGATION REPAIRS	001-4-4040-4060	2.79	2.79
US Bank	312467		06/19/18	1	DILLONS #0070-STATION MAINTENANCE SUPPLIES - IV	001-2-2210-4040	2.79	2.79
US Bank	312468		06/19/18	1	DILLONS #0070-STATION MAINTENANCE SUPPLIES - IV	001-2-2220-4040	2.79	2.79
US Bank	311881		06/19/18	1	ADVANCE AUTO PARTS #5134-VEHICLE MAINTENANCE - SC2	001-2-2220-2532	2.44	2.44
US Bank	311662		06/19/18	1	GO EXPRESS TRAVEL-PLACES4BIKES SHUTTLE -20%	001-1-1030-2022	2.40	2.40
US Bank	311664		06/19/18	1	GO EXPRESS TRAVEL-PLACES4BIKES SHUTTLE -20%	001-1-1030-2022	2.40	2.40
US Bank	311064		06/19/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-APR PR	001-4-4010-2325	2.32	2.32
US Bank	312268		06/19/18	1	ADVANCE AUTO PARTS #5134-STATION MAINTENANCE SUPPLIES - ADMIN	001-2-2210-4040	2.30	2.30
US Bank	312269		06/19/18	1	ADVANCE AUTO PARTS #5134-STATION MAINTENANCE SUPPLIES - ADMIN	001-2-2220-4040	2.29	2.29
O'Reilly Auto Parts	310620		06/19/18	1	parts	504-3-3210-4721	2.23	2.23
US Bank	311246		06/19/18	1	ORSCHELN LAWRENCE 48-TRAINING PROPS - FORCIBLE ENTRY	001-2-2210-4003	2.21	2.21
US Bank	311247		06/19/18	1	ORSCHELN LAWRENCE 48-TRAINING PROPS - FORCIBLE ENTRY	001-2-2220-4003	2.21	2.21
US Bank	312308		06/19/18	1	FASTENAL COMPANY01-SCREWS	501-7-7410-4020	2.20	2.20
O'Reilly Auto Parts	310821		06/19/18	1	parts	504-3-3210-4721	2.16	2.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312271		06/19/18	1	THE HOME DEPOT #2211-STATION MAINTENANCE SUPPLIES - ADMIN	001-2-2220-4040	2.14	2.14
US Bank	312270		06/19/18	1	THE HOME DEPOT #2211-STATION MAINTENANCE SUPPLIES - ADMIN	001-2-2210-4040	2.13	2.13
US Bank	311061		06/19/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-APR DS	631-6-6614-2022	2.08	2.08
NAPA Auto Parts	310574		06/19/18	1	parts	504-3-3210-4721	2.04	2.04
US Bank	311292		06/19/18	1	WW GRAINGER-SWITCH SHOP A/C MACHINE	504-3-3210-4033	2.02	2.02
US Bank	312090		06/19/18	1	SIGNUPGENIUS-BIKE PLAN SIGN UP - 20%	001-1-1030-4001	2.00	2.00
US Bank	312194		06/19/18	1	THE POPCORNER-5/8/18 BERRYS ICE	504-3-3210-4033	1.95	1.95
US Bank	311176		06/19/18	1	L2G*DGCO TREASURER FEE-LICENSE REGISTRATION 00123	504-3-3210-4120	1.93	1.93
US Bank	311062		06/19/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-APR EN	001-3-3010-4203	1.88	1.88
US Bank	312367		06/19/18	1	STAPLES-OFFICE SUPPLIES	001-2-2141-4001	1.80	1.80
US Bank	311688		06/19/18	1	USPS PO 1950170583-SHIPPING/POSTAGE	001-2-2210-2421	1.75	1.75
US Bank	311689		06/19/18	1	USPS PO 1950170583-SHIPPING/POSTAGE	001-2-2220-2421	1.75	1.75
NAPA Auto Parts	310578		06/19/18	1	parts	504-3-3210-4721	1.56	1.56
US Bank	312323		06/19/18	1	HERITAGE TRACTOR LAWRENCE-CONCRETE SAW	211-4-4185-2531	1.48	1.48
US Bank	311866		06/19/18	1	DILLONS #0070-REHAB SUPPLIES DURING INCIDENT	001-2-2210-4204	1.42	1.42
US Bank	311460		06/19/18	1	WESTLAKE HARDWARE-ADAPTER FOR SILENCER ON PVC PIPE	501-7-7310-2536	1.18	1.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311796		06/19/18	1	SONIC DRIVE IN #2369-REHAB SUPPLIES DURING INCIDENT	001-2-2210-4204	1.17	1.17
Lawrence Hose	310845		06/19/18	1	parts	504-3-3210-4721	1.06	1.06
US Bank	311880		06/19/18	1	ADVANCE AUTO PARTS #5134-VEHICLE MAINTENANCE - SC2	001-2-2210-2532	1.05	1.05
Lawrence Hose	310992		06/19/18	1	parts	504-3-3210-4721	0.54	0.54
US Bank	311699		06/19/18	1	OREILLY AUTO #0140-VEHICLE MAINTENANCE - Q2	001-2-2220-2532	0.48	0.48
US Bank	311698		06/19/18	1	OREILLY AUTO #0140-VEHICLE MAINTENANCE - Q2	001-2-2210-2532	0.20	0.20
US Bank	311841		06/19/18	1	APL* ITUNES.COM/BILL-OFFICE SUPPLIES CREDIT	001-2-2220-4001	(2.04)	(2.04)
US Bank	311378		06/19/18	1	AMAZON.COM-REFUND DIFFERENCE FOR BALL CHAIR COVER	211-4-4100-4001	(2.34)	(2.34)
O'Reilly Auto Parts	310827		06/19/18	1	parts credit	504-3-3210-4721	(3.05)	(3.05)
US Bank	312469		06/19/18	1	WAL-MART #0484-REFUND	001-2-2210-4204	(6.95)	(6.95)
US Bank	311840		06/19/18	1	APL* ITUNES.COM/BILL-OFFICE SUPPLIES CREDIT	001-2-2210-4001	(8.85)	(8.85)
US Bank	311637		06/19/18	1	MENARDS LAWRENCE KS-RETURNED ITEMS	001-4-4080-4209	(9.16)	(9.16)
US Bank	311924		06/19/18	1	THE HOME DEPOT #2211-WRONG PART RETURNED FOR CREDIT	001-3-3025-4209	(9.47)	(9.47)
US Bank	311933		06/19/18	1	MENARDS LAWRENCE KS-CREDIT FOR RETURNED ITEM	001-3-3025-2532	(9.99)	(9.99)
US Bank	312078		06/19/18	1	COMFORT INN-TAX REFUND	001-2-2210-2022	(12.69)	(12.69)
US Bank	312079		06/19/18	1	COMFORT INN-TAX REFUND	001-2-2220-2022	(12.69)	(12.69)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	312080		06/19/18	1	COMFORT INN-TAX REFUND	001-2-2210-2022	(12.69)	(12.69)
US Bank	312081		06/19/18	1	COMFORT INN-TAX REFUND	001-2-2220-2022	(12.69)	(12.69)
O'Reilly Auto Parts	310612		06/19/18	1	parts credit	504-3-3210-4721	(13.53)	(13.53)
US Bank	312545		06/19/18	1	WAL-MART #0484-INCORRECT CABLE	211-4-4170-4001	(14.88)	(14.88)
US Bank	311781		06/19/18	1	IN *SOD SHOP INC-PALLET REFUND	001-4-4080-4201	(15.00)	(15.00)
NAPA Auto Parts	310780		06/19/18	1	parts credit	504-3-3210-4721	(15.92)	(15.92)
US Bank	311454		06/19/18	1	HAMPTON INNS-REFUND SALES TAX	505-3-3910-2030	(16.08)	(16.08)
US Bank	312523		06/19/18	1	BEST TRANSPORTATION OF-REFUND OF 5-9 SHUTTLE TO AIRPORT	001-1-1060-2030	(18.00)	(18.00)
US Bank	311751		06/19/18	1	IN *SOD SHOP INC-PALLET REFUND	506-4-4920-4201	(18.38)	(18.38)
US Bank	311892		06/19/18	1	WENDYS 121-CHARGE MADE IN ERROR	211-4-4185-4209	(18.71)	(18.71)
US Bank	312273		06/19/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES CREDIT	001-2-2220-4001	(19.40)	(19.40)
US Bank	312546		06/19/18	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	(25.88)	(25.88)
US Bank	311927		06/19/18	1	MENARDS LAWRENCE KS-TAX ERROR CREDITED BACK TO CARD	001-3-3025-4209	(27.24)	(27.24)
US Bank	311376		06/19/18	1	AMAZON.COM AMZN.COM/BILL-REFUND FOR BALL CHAIR COVER	211-4-4100-4001	(27.64)	(27.64)
US Bank	311926		06/19/18	1	TRACTOR SUPPLY #1411-CREDIT FOR RETURNED ITEM	001-3-3000-4209	(34.99)	(34.99)
US Bank	312226		06/19/18	1	AMAZON MKTPLACE PMTS-RETURNED OFFICE SUPPLIES-NEVER RECEIVED	501-1-1069-4001	(36.65)	(36.65)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	311140		06/19/18	1	ORSCHELN LAWRENCE 48-RETURN FROM LAST STATEMENT	001-3-3020-2532	(39.99)	(39.99)
NAPA Auto Parts	310571		06/19/18	1	parts credit	504-3-3210-4721	(49.39)	(49.39)
US Bank	311421		06/19/18	1	BEST BUY 00008375-SPEAKER RETURN	211-4-4180-4209	(79.99)	(79.99)
O'Reilly Auto Parts	310814		06/19/18	1	parts credit	504-3-3210-4721	(80.97)	(80.97)
US Bank	312272		06/19/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES CREDIT	001-2-2210-4001	(84.36)	(84.36)
US Bank	311398		06/19/18	1	THE HOME DEPOT #2211-CARPET MEASURE REFUND	001-3-3040-2536	(99.00)	(99.00)
US Bank	312542		06/19/18	1	WAL-MART #0484-PROJECTOR DEFECTIVE	211-4-4170-4001	(99.00)	(99.00)
US Bank	311541		06/19/18	1	PAYPAL *KCCBA-REFUND FOR DOUBLE BILLING 2018 DUES	001-1-1053-2030	(100.00)	(100.00)
US Bank	312266		06/19/18	1	EB MIDWEST TRAUMA SOC-TRAINING REFUND - CUNNINGHAM	001-2-2210-2030	(100.00)	(100.00)
US Bank	312267		06/19/18	1	EB MIDWEST TRAUMA SOC-TRAINING REFUND - CUNNINGHAM	001-2-2220-2030	(100.00)	(100.00)
US Bank	311115		06/19/18	1	UNITED RENTALS #018369-REFUND FOR RENTED EQUIPMENT	001-3-3000-2370	(105.49)	(105.49)
US Bank	312470		06/19/18	1	WAL-MART #0484-REFUND	001-2-2220-4204	(132.09)	(132.09)
US Bank	311998		06/19/18	1	AMAZON MKTPLACE PMTS-CARDSTOCK RETURNED	211-4-4110-4209	(132.65)	(132.65)
US Bank	311710		06/19/18	1	RODENTPRO COM LLC-ANIMAL SUPPLIES	211-4-4170-4031	(166.00)	(166.00)
US Bank	311738		06/19/18	1	HOLIDAY INN EXPRESS-HUTC-OVER CHARGE REFUND	001-2-2143-2022	(199.02)	(199.02)
US Bank	311865		06/19/18	1	MYSTERYTACKLEBOX.COM-FRAUD CREDIT	001-2-2210-4001	(224.99)	(224.99)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	312651	018555	06/19/18	1	MRF process fees, single stream, Q2	502-3-3515-2383	(228.55)	(228.55)
US Bank	311860		06/19/18	1	TENNIS EXPRESS-FRAUD CREDIT	001-2-2210-4001	(250.00)	(250.00)
US Bank	312127		06/19/18	1	CONRAD FIRE EQUIPMENT-PART RETURN CREDIT	504-3-3210-4721	(255.06)	(255.06)
US Bank	311829		06/19/18	1	AMAZON MKTPLACE PMTS-DOCKING STATION RETURN REFUND	001-2-2150-4206	(260.25)	(260.25)
NAPA Auto Parts	310265		06/19/18	1	Parts Credit	504-3-3210-4721	(357.38)	(357.38)
Conrad Fire Equipment Inc	310308		06/19/18	1	Parts credit	504-3-3210-4721	(418.36)	(418.36)
Hamm Inc	312654		06/19/18	1	MRF Source Separated rebate	502-0-0000-3742	(433.35)	(433.35)
Hamm Inc	312657		06/19/18	1	MRF Source Separated rebate	502-0-0000-3742	(869.80)	(869.80)
US Bank	311355		06/19/18	1	VANCES LAW ENFORCEMENT-CHARGED IN ERROR-ON APRILS STATEMENT	001-2-2120-4203	(2,400.00)	(2,400.00)
Hamm Inc	312656		06/19/18	1	MRF Source Separated rebate	502-0-0000-3742	(4,339.93)	(4,339.93)
Hamm Inc	312653		06/19/18	1	MRF Source Separated rebate	502-0-0000-3742	(5,459.55)	(5,459.55)
Total							4,027,690.99	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	405,457.95	06/15/2018	Department of the Treasury	06/18/2018	Paid	PR 6/15/2018
Prepaid	267,055.41	06/15/2018	Kansas Police & Fire Retirement	06/18/2018	Paid	PR 6/15/2018
Prepaid	168,458.65	06/15/2018	Kansas Public Employees Retirement System	06/18/2018	Paid	PR 6/15/2018
Prepaid	94,405.59	06/15/2018	Kansas Withholding Tax	06/18/2018	Paid	PR 6/15/2018
Prepaid	68,981.57	06/15/2018	Nationwide Retirement Solutions Inc	06/18/2018	Paid	PR 6/15/2018
Prepaid	3,691.50	06/15/2018	Local 1596	06/18/2018	Paid	PR 6/15/2018
Prepaid	2,074.60	06/15/2018	Firefighters Relief Assn	06/18/2018	Paid	PR 6/15/2018
Prepaid	1,586.70	06/15/2018	Lawrence Police Officers Assn	06/18/2018	Paid	PR 6/15/2018
Prepaid	1,090.04	06/15/2018	Fraternal Order of Police Lawrence Lodge #2	06/18/2018	Paid	PR 6/15/2018
Prepaid	222.26	06/30/2018	Department of the Treasury	06/18/2018	Paid	PR 6/15/2018
Prepaid	35.03	06/30/2018	Kansas Withholding Tax	06/18/2018	Paid	PR 6/15/2018
Prepaid	20.00	06/15/2018	Lawrence Police Blue Santa Program	06/18/2018	Paid	PR 6/15/2018
	<u>1,013,079.30</u>					

Total Vendors

10

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,224.00	06/15/2018	United Way of Douglas County	06/18/2018	Paid	PR 06/15/2018
Payroll Invoices	1,174.16	06/15/2018	WH Griffin Trustee	06/18/2018	Paid	PR 06/15/2018
Payroll Invoices	836.31	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	701.92	06/15/2018	Jan Hamilton Chapter 13 Trustee	06/18/2018	Paid	PR 06/15/2018
Payroll Invoices	680.77	06/15/2018	WH Griffin Trustee	06/18/2018	Paid	PR 06/15/2018
Payroll Invoices	641.54	06/15/2018	WH Griffin Trustee	06/18/2018	Paid	PR 06/15/2018
Payroll Invoices	572.25	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	492.48	06/15/2018	Family Support Payment Center	06/18/2018	Paid	PR 06/15/2018
Payroll Invoices	450.46	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	450.13	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	410.43	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	360.46	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	346.26	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	333.92	06/15/2018	Kansas Dept of Revenue	06/18/2018	Paid	PR 06/15/2018
Payroll Invoices	266.54	06/15/2018	WH Griffin Trustee	06/18/2018	Paid	PR 06/15/2018
Payroll Invoices	262.62	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	257.08	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	253.85	06/15/2018	WH Griffin Trustee	06/18/2018	Paid	PR 06/15/2018
Payroll Invoices	238.69	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	235.45	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	230.77	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	215.93	06/15/2018	Bessine Walterbach LLP	06/18/2018	Paid	PR 06/15/2018
Payroll Invoices	210.46	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	197.54	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	192.00	06/15/2018	Firefighters Maintenance Fund	06/18/2018	Paid	PR 06/15/2018
Payroll Invoices	180.05	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	170.31	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	159.69	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	144.46	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	138.46	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	129.23	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018

Payroll Invoices	116.33	06/15/2018	Washington National Insurance Co	06/18/2018	Paid	PR 06/15/2018
Payroll Invoices	112.65	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	105.72	06/15/2018	Bessine Walterbach LLP	06/18/2018	Paid	PR 06/15/2018
Payroll Invoices	105.72	06/15/2018	Butler & Associates PA	06/18/2018	Paid	PR 06/15/2018
Payroll Invoices	95.08	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	94.15	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	92.31	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	90.00	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	85.85	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	85.85	06/15/2018	Mississippi Dept of Human Services	06/18/2018	Paid	PR 06/15/2018
Payroll Invoices	80.31	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	62.31	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	50.00	06/15/2018	Jan Hamilton Chapter 13 Trustee	06/18/2018	Paid	PR 06/15/2018
Payroll Invoices	46.86	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	43.85	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	43.85	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
Payroll Invoices	36.92	06/15/2018	WH Griffin Trustee	06/18/2018	Paid	PR 06/15/2018
Payroll Invoices	28.85	06/15/2018	US BANK	06/14/2018	Paid	PR 06/15/2018
	<u>13,534.83</u>					

Total Vendors