

Claim Total

Claim Date: 1/14/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-27):	\$1,452,855.77	180
Manual Checks (Page 28)	\$139,306.38	5
Total	\$1,592,162.15	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 29-33):	\$590,229.33	8
Payroll Manual Checks - (Page 34-35):	\$32,085.60	12
Payroll (1/10/2020)		
Payroll Total	\$1,523,446.96	

TOTAL:	\$3,115,609.11
TOTAL VENDOR COUNT:	205

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

N/A

"project exemption": used in the comments section on the attached report means all materials, labor, equipment, machinery, and furnishings which are incorporated into the project are exempt from Kansas sales taxes.

"ss": used in the comments section on the report means Sole Source purchasing procedures were utilized.

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Axon Enterprise Inc	369551	020522	01/14/20	1	Body Camaras	202-2-2144-6005	230,999.94	461,999.94	Cooperatively Bid
Axon Enterprise Inc	369551	020522	01/14/20	1	Body Camaras	611-2-2144-6005	231,000.00	461,999.94	Cooperatively Bid
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	001-1-1030-2430	692.72	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	001-1-1032-2430	581.88	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	001-1-1034-2430	581.88	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	001-1-1090-2430	914.39	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	001-2-2110-2430	8,674.73	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	001-2-2220-2430	5,645.83	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	001-2-2220-2430	5,645.83	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	001-3-3030-2430	1,196.90	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	001-3-3040-2430	11,093.96	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	001-3-3041-2430	2,744.06	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	001-3-3060-2430	12,456.04	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	001-4-4010-2430	19,182.83	269,275.35	

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Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	001-4-4010-2430	215.34	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	001-4-4010-2430	451.12	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	001-5-5100-2430	6,173.10	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	211-4-4185-2430	13,589.71	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	211-4-4190-2430	1,182.55	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	211-4-4198-2430	8,353.78	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	501-7-7210-2430	24,384.60	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	501-7-7220-2430	27,334.00	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	501-7-7310-2430	66,302.77	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	501-7-7320-2430	16,712.58	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	501-7-7410-2430	20,460.74	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	502-3-3515-2430	145.77	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	502-3-3515-2430	1,055.55	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	503-3-2330-2430	1,013.81	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	503-3-2330-2430	6,661.26	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	504-3-3210-2430	1,228.77	269,275.35	

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Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	505-3-3910-2430	1,758.70	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	506-4-4920-2430	2,285.22	269,275.35	
Evergy Kansas Central Inc	369440		01/14/20	1	Electric svc-873139425 Dec 2019 charges	604-3-3400-2430	554.93	269,275.35	
Medtrak Services LLC	369315		01/14/20	1	Group Plan 10000467	522-1-1055-1230	165,558.58	167,812.33	
Medtrak Services LLC	369315		01/14/20	1	Group Plan 10000467	522-1-1055-1231	2,253.75	167,812.33	
Kansas Dept of Transportation	369393		01/14/20	1	Final Co for the Santa Fe Depot Renovation Project PW19E3CIP Commission approved 1/8/2019	202-3-3000-2143	77,714.52	77,714.52	
Wildcat Construction	368586	020393	01/14/20	1	Construction for Naismith Channel Repair Project PW18S1CIP	505-3-3910-6034	45,590.50	45,590.50	Competitively Bid
Diamond Polish Solutions, LLC	369561		01/14/20	1	Community Building - Lower level - remove VCT tile, grind and polish concrete in hallways, art room and storeroom.	211-4-4100-2325	21,834.00	21,834.00	
Dell Computer Corporation	369535	020358	01/14/20	1	Training center replacement of workstations	001-2-2150-4206	20,661.73	20,661.73	Cooperatively Bid
Topeka Sod Farm	369562		01/14/20	1	Parks & Recreation - Cut and Deliver fescue sod for CLSC and Holcom Gold Diamond	001-4-4070-2325	5,000.00	20,000.00	
Topeka Sod Farm	369562		01/14/20	1	Parks & Recreation - Cut and Deliver fescue sod for CLSC and Holcom Gold Diamond	216-4-4600-2325	15,000.00	20,000.00	
BG Consultants Inc	369593	019994	01/14/20	1	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Waterline Design.	551-7-7910-2141	0.00	18,181.00	Competitively Bid
BG Consultants Inc	369593	019994	01/14/20	2	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Road Reconstruction.	202-3-3001-2141	18,181.00	18,181.00	Competitively Bid
World Fuel Services Inc	369537	020543	01/14/20	1	purchase diesel fuel, 80/20 blend with additive for the Haskell site	504-3-3210-4722	16,733.88	16,733.88	Competitively Bid
Willow Domestic Violence Center The	369407		01/14/20	1	Outside Agency Funding 2019	213-2-2400-2135	14,000.00	14,000.00	
Business Health Center	369449		01/14/20	1	Wellcare Clinic	522-1-1055-2149	13,499.25	13,806.75	

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Business Health Center	369449		01/14/20	1	Wellcare Clinic	522-1-1055-2345	307.50	13,806.75	
Haag Oil Co	369297	020497	01/14/20	1	7200 gal of Diesel @ 2.325 per gal	504-3-3210-4722	13,501.28	13,501.28	Competitively Bid
Business Health Center	369455		01/14/20	1	Wellcare Clinic	522-1-1055-2149	12,848.92	13,441.42	
Business Health Center	369455		01/14/20	1	Wellcare Clinic	522-1-1055-2345	592.50	13,441.42	
University of Kansas Parking & Transit	369567		01/14/20	1	November 2019 Facility lease per MOU with University of Kansas. This PO replaces PO #019413.	611-1-1014-2327	12,234.33	12,234.33	
Douglas County CASA Inc	369331		01/14/20	1	Outside Agency Funding 2019	001-1-1010-2147	12,000.00	12,000.00	
Sturm	369396	019586	01/14/20	1	Addendum #4 (1/1/19 - 12/31/19) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	5,743.26	11,486.52	ss contract agreemnt
Sturm	369396	019586	01/14/20	2	Addendum #4 (1/1/19 - 12/31/19) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	5,743.26	11,486.52	ss contract agreemnt
Kring's Interiors	369482	020258	01/14/20	1	Station 2 Bathroom Updates	001-2-2220-2536	9,347.62	9,347.62	Competitively Bid
UtiliWorks Consulting LLC	369730	020461	01/14/20	1	UT1898CIP: Utiliworks will provide services associated with Task Order 4: Technical expertise in AMI deployment planning and implementation services. Task include proof of concept, change management of processes, communication planning, quality assurance.	551-7-7910-2141	8,980.00	8,980.00	Competitively Bid
Drexel Technologies Inc	369538		01/14/20	1	New Plotter Printer	001-1-1030-2130	143.51	7,975.00	
Drexel Technologies Inc	369538		01/14/20	1	New Plotter Printer	001-1-1030-2130	717.54	7,975.00	
Drexel Technologies Inc	369538		01/14/20	1	New Plotter Printer	001-1-1030-4001	78.73	7,975.00	
Drexel Technologies Inc	369538		01/14/20	1	New Plotter Printer	001-1-1030-4203	614.63	7,975.00	
Drexel Technologies Inc	369538		01/14/20	1	New Plotter Printer	001-1-1030-4203	3,073.14	7,975.00	
Drexel Technologies Inc	369538		01/14/20	1	New Plotter Printer	641-1-1030-2130	574.03	7,975.00	

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Drexel Technologies Inc	369538		01/14/20	1	New Plotter Printer	641-1-1030-4001	314.90	7,975.00	
Drexel Technologies Inc	369538		01/14/20	1	New Plotter Printer	641-1-1030-4203	2,458.52	7,975.00	
George Butler Associates Inc	369354	019775	01/14/20	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	551-7-7920-2141	7,800.75	7,800.75	ss contract agreemnt
Trapeze Software Group Inc	369570		01/14/20	1	2nd half of 2019 reservation software maintenance charges due to a billing glitch Trapeze encountered. See PO 019523 for 1st half.	210-1-1014-2325	7,205.00	7,205.00	
Terracon Consultants Inc	368369	020478	01/14/20	1	Geotech for BG Consultants on E. 19th St.PW17E3CIP	400-3-3000-2141	6,500.00	6,500.00	Cooperatively Bid
American Equipment Co	369432	020458	01/14/20	1	Tip/Main Cylinder for unit 495	504-3-3210-4721	6,197.69	6,197.69	Competitively Bid
Lynn Electric & Communications Inc	369348	020371	01/14/20	1	Installing new meter and panel at Farmland	604-3-3400-2325	6,190.70	6,190.70	Competitively Bid
National Development Council	369710		01/14/20	1	To complete economic development analysis and affordable housing consulting services. Six month extension October 1, 2018 and ending March 31, 2019 and for an additional six month period, starting April 1 2019 and ending September 30, 2019.	001-1-1052-2352	6,150.00	6,150.00	
National Development Council	369710		01/14/20	1	To complete economic development analysis and affordable housing consulting services. Six month extension October 1, 2018 and ending March 31, 2019 and for an additional six month period, starting April 1 2019 and ending September 30, 2019.	001-9-1052-2352	0.00	6,150.00	
National Development Council	369720		01/14/20	1	To complete economic development analysis and affordable housing consulting services. Six month extension October 1, 2018 and ending March 31, 2019 and for an additional six month period, starting April 1 2019 and ending September 30, 2019.	001-1-1052-2352	6,150.00	6,150.00	
National Development Council	369720		01/14/20	1	To complete economic development analysis and affordable housing consulting services. Six month extension October 1, 2018 and ending March 31, 2019 and for an additional six month period, starting April 1 2019 and ending September 30, 2019.	001-9-1052-2352	0.00	6,150.00	
Professional Turf Products	369560	020505	01/14/20	1	Parks & Recreation / Distrcit #1 - Toro Erskins Snow Thrower	211-4-4185-4203	4,119.26	6,119.26	Sole Source Vendor
Professional Turf Products	369560	020505	01/14/20	1	Parks & Recreation / Distrcit #1 - Toro Erskins Snow Thrower	211-4-4198-4203	2,000.00	6,119.26	Sole Source Vendor
Salvation Army The	369404		01/14/20	1	Outside Agency Funding 2019	001-1-1010-2147	6,000.00	6,000.00	
Willow Domestic Violence Center The	369406		01/14/20	1	Outside Agency Funding 2019	001-1-1010-2147	6,000.00	6,000.00	

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Reddi Services	369378		01/14/20	1	Cleanout out of sand, mud & debris from Kaw Low Service 2 wet well, and sand trap in burcham park.	501-7-7220-2531	5,741.44	5,741.44	
Salvation Army The	369405		01/14/20	1	Outside Agency Funding 2019	001-1-1010-2147	5,000.00	5,000.00	
PetroChoice Holdings Inc	369397		01/14/20	1	Stock Fluids	504-3-3210-4721	4,714.84	4,714.84	
Reddi Services	369380		01/14/20	1	Cleanout out of sand, mud & debris from Kaw Low Service 2 wet well, and sand trap in burcham park.	501-7-7220-2531	4,586.76	4,586.76	
Moser Tree and Sawmill LLC	369563		01/14/20	1	Parks & recreation - bridge planks	001-4-4010-4203	2,580.00	4,580.00	
Moser Tree and Sawmill LLC	369563		01/14/20	1	Parks & recreation - bridge planks	216-4-4600-4203	2,000.00	4,580.00	
Reddi Services	369379		01/14/20	1	Cleanout out of sand, mud & debris from Kaw Low Service 2 wet well, and sand trap in burcham park.	501-7-7220-2531	4,566.27	4,566.27	
Hendrickson	369338		01/14/20	1	Payment for auto due to accident claim A9PD72	208-1-1054-2640	4,100.00	4,100.00	
Reddi Services	369381		01/14/20	1	Cleanout out of sand, mud & debris from Kaw Low Service 2 wet well, and sand trap in burcham park.	501-7-7220-2531	4,061.57	4,061.57	
Midwest Meter Inc	368916		01/14/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,930.00	3,983.46	
Midwest Meter Inc	368916		01/14/20	2	Freight Charges	501-7-7610-2324	53.46	3,983.46	
Atmos Energy Corporation Inc & Subsidiaries	369352		01/14/20	1	Monthly Gas Utility Bill for Wakarusa WW	501-7-7320-2431	3,529.74	3,529.74	
Tyler Technologies Inc	369550		01/14/20	1	advance scheduling	001-2-2150-2133	3,478.65	3,478.65	
Haag Oil Co	369296	020497	01/14/20	1	7200 gal of Diesel @ 2.325 per gal	504-3-3210-4722	3,387.53	3,387.53	Competitively Bid
Control Service Company	369635	020026	01/14/20	1	Indoor Aquatic Center - Integrate pool boilers and chemical controllers to existing computer control systems for the building	001-4-4010-2325	3,323.00	3,323.00	Sole Source Vendor
Lawmen's & Shooters Supply Inc	369545		01/14/20	1	20 #B957, 20 #B296, 20 #629	001-2-2143-4024	3,163.60	3,163.60	

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Communities in Schools of Mid America Inc	369403		01/14/20	1	Outside Agency Funding 2019	001-1-1010-2147	3,000.00	3,000.00	
Allied Auto Body Carstar	369299		01/14/20	1	Commercial repairs on unit 616	504-3-3210-2550	2,956.79	2,956.79	
Hick's Classic Concrete Inc	369364		01/14/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	2,840.80	2,840.80	
Terracon Consultants Inc	368784		01/14/20	1	Professional Services	001-3-3010-2147	2,790.00	2,790.00	
MHC Kenworth Olathe	368843		01/14/20	1	parts	504-3-3210-4721	2,392.46	2,392.46	
Randall Electric Inc	369619		01/14/20	1	Electrical changes for new basketball goals at East Lawrence Rec Center	400-4-9001-8105	2,254.86	2,254.86	
McAnany, Van Cleave & Phillips	366990		01/14/20	1	Fire Sergeant FLSA status	001-1-1080-2142	2,150.00	2,150.00	
Bob's Janitorial Service & Supply Inc	369564		01/14/20	1	Monthly service 12/01/2019	001-2-2110-2135	2,146.15	2,146.15	
Enterprise Rent-A-Car	368842		01/14/20	1	rental for claim A9ST69, Bowen	208-1-1054-2640	2,013.09	2,013.09	
Downing Sales & Service Inc	369435		01/14/20	1	parts	504-3-3210-4721	2,012.09	2,012.09	
Southern Uniform & Equipment	369547	020483	01/14/20	1	Uniforms	001-2-2143-4024	1,921.38	1,921.38	Cooperatively Bid
Lawrence Journal World	369638		01/14/20	1	Ads Customer 10009598-Nov 2019	001-1-1030-2121	166.01	1,894.81	
Lawrence Journal World	369638		01/14/20	1	Ads Customer 10009598-Nov 2019	001-1-1035-2121	235.32	1,894.81	
Lawrence Journal World	369638		01/14/20	1	Ads Customer 10009598-Nov 2019	001-1-1035-2833	326.72	1,894.81	
Lawrence Journal World	369638		01/14/20	1	Ads Customer 10009598-Nov 2019	001-1-1050-2121	918.14	1,894.81	
Lawrence Journal World	369638		01/14/20	1	Ads Customer 10009598-Nov 2019	001-3-3010-2120	102.31	1,894.81	

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Lawrence Journal World	369638		01/14/20	1	Ads Customer 10009598-Nov 2019	501-7-7100-2147	146.31	1,894.81	
MHC Kenworth Olathe	369592		01/14/20	1	parts	504-3-3210-4721	1,849.97	1,849.97	
Adecco USA Inc	369751		01/14/20	1	Temp services	501-1-1069-2329	1,815.84	1,815.84	
Drexel Technologies Inc	369541		01/14/20	1	New Plotter Printer	001-1-1030-2130	31.49	1,750.00	
Drexel Technologies Inc	369541		01/14/20	1	New Plotter Printer	001-1-1030-2130	157.45	1,750.00	
Drexel Technologies Inc	369541		01/14/20	1	New Plotter Printer	001-1-1030-4001	17.28	1,750.00	
Drexel Technologies Inc	369541		01/14/20	1	New Plotter Printer	001-1-1030-4203	134.87	1,750.00	
Drexel Technologies Inc	369541		01/14/20	1	New Plotter Printer	001-1-1030-4203	674.36	1,750.00	
Drexel Technologies Inc	369541		01/14/20	1	New Plotter Printer	641-1-1030-2130	125.96	1,750.00	
Drexel Technologies Inc	369541		01/14/20	1	New Plotter Printer	641-1-1030-4001	69.10	1,750.00	
Drexel Technologies Inc	369541		01/14/20	1	New Plotter Printer	641-1-1030-4203	539.49	1,750.00	
Hick's Classic Concrete Inc	369362		01/14/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	1,678.25	1,678.25	
KC Banner Inc	369719		01/14/20	1	Banner installation/repairs/change-outs	206-8-8100-2325	1,656.00	1,656.00	
McElroy's Inc	369516		01/14/20	1	Service Call - Replace low water control on both pool heaters	211-4-4185-2325	1,576.20	1,576.20	
Midco	369499		01/14/20	1	Business Internet for Fire Stations	001-2-2220-2130	1,570.95	1,570.95	
Protective Equipment Testing Laboratory	369410		01/14/20	1	Testing	504-3-3210-2550	1,545.00	1,545.00	

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Bob's Janitorial Service & Supply Inc	369557		01/14/20	1	2019 Transit Amenity cleaning services, February through December. Services procured through IFB B1909. To be paid with State of Kansas CTP funds	611-1-1014-2537	1,543.67	1,543.67	
Bob's Janitorial Service & Supply Inc	369557		01/14/20	1	2019 Transit Amenity cleaning services, February through December. Services procured through IFB B1909. To be paid with State of Kansas CTP funds	611-1-1014-2537	0.00	1,543.67	
Housing & Credit Counseling Inc	369622	020310	01/14/20	1	November and December 2019 CDBG funds for housing and consumer credit counseling	631-6-6518-2859	1,445.00	1,445.00	Competitively Bid
Kansasland Tire	369428		01/14/20	1	tires	504-3-3210-4721	1,357.54	1,357.54	
Feld, Ed M Equipment Co Inc	369480		01/14/20	1	SCBA Supplies/Parts	001-2-2220-4224	1,347.93	1,347.93	
George Butler Associates Inc	369457		01/14/20	1	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	551-9-7920-2141	420.48	1,238.98	
George Butler Associates Inc	369457		01/14/20	2	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	501-9-7410-2325	818.50	1,238.98	
Ryan Lawn & Tree	369493		01/14/20	1	Lawn Maintenace for Stations	001-2-2220-2325	1,216.96	1,216.96	
Rueschhoff Locksmith & Security	369501		01/14/20	1	Service call to replace security cameras at the Carnegie Building	216-4-4600-2325	1,202.00	1,202.00	
Custom Tree Care Inc	369522		01/14/20	1	Tree removal - 446 Illinois	001-4-4010-2325	1,200.00	1,200.00	
McAnany, Van Cleave & Phillips	366991		01/14/20	1	Fire Captain FLSA status	001-1-1080-2142	1,166.98	1,166.98	
Catholic Charities of NE Kansas	369712	020307	01/14/20	1	2019 CDBG funds for rent and utility assistance for Lawrence Emergency Assistance Center	631-6-6518-2859	1,117.50	1,117.50	Competitively Bid
Ryan Lawn & Tree	369496		01/14/20	1	Lawn Maintenace for Stations	001-2-2220-2325	1,095.36	1,095.36	
Kansasland Tire	369395		01/14/20	1	tires	504-3-3210-4721	1,050.00	1,050.00	
Kansas One-Call System Inc	369341		01/14/20	1	Locating Fees	501-7-7100-2325	511.20	1,022.40	
Kansas One-Call System Inc	369341		01/14/20	2	Locating Fees	505-3-3910-2325	511.20	1,022.40	

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Ryan Lawn & Tree	369492		01/14/20	1	Lawn Maintenace for Stations	001-2-2220-2325	975.18	975.18	
Hamm Inc	369553		01/14/20	1	Screenings for resurfacing 27th Street	216-4-4600-2325	961.38	961.38	
Business Health Center	369448		01/14/20	1	FF Labs	001-2-2220-2366	845.00	845.00	
Safety Consulting	368748	019508	01/14/20	1	Blanket PO for monthly safety meeting training for water treatment operations, and maintenance.	501-7-7220-2147	409.80	819.60	ss uniformity, ss compatibility
Safety Consulting	368748	019508	01/14/20	2	Blanket PO for monthly safety meeting training for wastewater treatment operations, and maintenance.	501-7-7310-2147	409.80	819.60	ss uniformity, ss compatibility
Safety Consulting	368748	019508	01/14/20	3	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	001-3-3000-2147	0.00	819.60	ss uniformity, ss compatibility
Ricoh USA Inc	369523		01/14/20	1	Copier usage at Parks & Recreation facilities	216-4-4600-2325	818.81	818.81	
MSM Systems Inc	369483		01/14/20	1	Wire Running - McSwain/Jayhawk Room	001-2-2220-2536	780.00	780.00	
KC Bobcat	369399		01/14/20	1	Parts	504-3-3210-4721	703.29	703.29	
Thomson Reuters West	369427		01/14/20	1	West Information Charges	001-1-1080-4044	702.83	702.83	
Lawrence Landscape Inc	369572		01/14/20	1	Snow removal/Truck or plow	001-2-2120-2147	659.00	659.00	
Hamm Inc	368914		01/14/20	1	Blanket purchase order for Trash/grit screenings for landfill disposal.	501-7-7310-2325	645.20	645.20	
Allan Ott Welding, Inc.	369708		01/14/20	1	Repair soccer goal frames	216-4-4600-2325	640.00	640.00	
Allied Oil & Tire Company	369434		01/14/20	1	Def Fuel	504-3-3210-4722	635.50	635.50	
Grandstand Sportswear & Glassware	369481		01/14/20	1	Fire Medical Work Shirts	001-2-2220-4242	609.90	609.90	
Seals	369484		01/14/20	1	Tuition/Book Reimbursement	001-2-2220-2035	595.24	595.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wade Floors LLC	369637		01/14/20	1	Cove base & transitions for halls at Community Building	216-4-4600-2325	582.08	582.08	
OptumHealth	369332		01/14/20	1	Cobra Admin - 12/2019	522-1-1055-1228	555.53	555.53	
Rueschhoff Locksmith & Security	369497		01/14/20	1	Service Call to Replace Security Camera in Parking Lot	216-4-4600-2325	544.00	544.00	
Pride Promotions	369597		01/14/20	1	Staff shirts with city logo	001-4-4030-4242	542.14	542.14	
Ryan Lawn & Tree	369494		01/14/20	1	Lawn Maintenace for Stations	001-2-2220-2325	535.80	535.80	
Evergy Kansas Central Inc	369739		01/14/20	1	413 E. 7th St Depot Dec 2019-Acct 9573030724	001-4-4030-2430	529.02	529.02	
Laird Noller Automotive	369318		01/14/20	1	parts	504-3-3210-4721	509.39	509.39	
Jayhawk Trophy Co	369716		01/14/20	1	Wall Plaques and clocks for outgoing Commissioners Soden and Herbert	001-1-1010-4001	495.20	495.20	
Logic Inc	369351	020248	01/14/20	1	Purchase of 4 new ABB 150hp VFDs and associated electrical gear for Pump Station 16, 220 West 6th. Assisted start up included. Goods and services shall not exceed amount of p.o. without city approval. CIP program # UT9905CIP	552-7-7824-6034	466.99	466.99	Sole Source Vendor
Progressive Communication Products	369559		01/14/20	1	2020 Maintenance contract for call accounting software at transit facility.	210-1-1014-2325	450.00	450.00	
Stericycle Inc	369581		01/14/20	1	steri safe compliance solutions	001-2-2144-2135	445.26	445.26	
Conrad Fire Equipment Inc	369599		01/14/20	1	parts and service	504-3-3210-2550	444.52	444.52	
Southern Uniform & Equipment	369549		01/14/20	1	Uniform - Radio Carrier, Spray Pouch, Flashlight carrier	001-2-2143-4024	416.80	416.80	
Business Health Center	369456		01/14/20	1	FF Labs	001-2-2220-2366	390.00	390.00	
Lawrence Memorial Hospital	369578		01/14/20	1	Medical Cases	001-2-2120-2147	388.42	388.42	
McAnany, Van Cleave & Phillips	366987		01/14/20	1	Review of Teamsters request	001-1-1080-2142	387.00	387.00	

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Staples Business Advantage	369503		01/14/20	1	Office Supplies	001-2-2220-4001	381.66	381.66	
Pomp's Tire Service Inc	369398		01/14/20	1	tires	504-3-3210-4721	376.85	376.85	
Midwest Concrete Materials Inc	369344		01/14/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	372.00	372.00	
Advance Auto Parts	369372		01/14/20	1	parts	504-3-3210-4721	367.84	367.84	
Advance Auto Parts	369369		01/14/20	1	parts	504-3-3210-4721	361.34	361.34	
JST Construction Co LLC	369565		01/14/20	1	Install wi-fi at 23rd	001-2-2120-2147	350.00	350.00	
TFMComm Inc	369579		01/14/20	1	Install remove	001-2-2120-2534	350.00	350.00	
Lawrence Landscape Inc	369568		01/14/20	1	snow removal 12/15/2019	001-2-2110-2135	338.00	338.00	
Kansas City Freightliner Sales Inc	369534		01/14/20	1	parts	504-3-3210-2550	336.00	336.00	
Attorney General Office of Kansas	369741		01/14/20	1	General Obligation Temporary Note	400-0-9002-8105	330.00	330.00	
Hick's Classic Concrete Inc	369363		01/14/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	328.80	328.80	
Westfall GMC Truck Inc	369430		01/14/20	1	parts	504-3-3210-4721	311.25	311.25	
Ryan Lawn & Tree	369495		01/14/20	1	Lawn Maintenace for Stations	001-2-2220-2325	309.46	309.46	
Hamm Inc	368913		01/14/20	1	Blanket purchase order for Trash/grit screenings for landfill disposal.	501-7-7310-2325	300.00	300.00	
Terminal Supply	369433		01/14/20	1	parts	504-3-3210-4721	299.48	299.48	
TFMComm Inc	369489		01/14/20	1	Shift Commander #676 Install	001-2-2220-2532	285.00	285.00	

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Spencer & Company Dba Hoyt's Truck Center	369426		01/14/20	1	parts	504-3-3210-4721	284.53	284.53	
Conrad Fire Equipment Inc	369436		01/14/20	1	parts and service	504-3-3210-4721	282.00	282.00	
Conrad Fire Equipment Inc	369439		01/14/20	1	parts	504-3-3210-4721	281.79	281.79	
Kennedy Glass Partners, LLC	369441		01/14/20	1	Commercial Repairs	504-3-3210-2550	256.50	256.50	
Heritage Tractor Inc	369420		01/14/20	1	parts	504-3-3210-4721	239.50	239.50	
Advance Auto Parts	369729		01/14/20	1	parts	504-0-0000-0602	224.87	224.87	
Scotch Industries Inc	369502		01/14/20	1	Fire Medical Dry Cleaning	001-2-2220-2325	214.40	214.40	
International Institute of Municipal Clerks	369375		01/14/20	1	Annual Membership fee through 03/31/2021 for International Institute of Municipal Clerks for Sherri Riedemann	001-1-1050-2030	210.00	210.00	
Hach Co	369334		01/14/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	207.15	207.15	
Advance Auto Parts	369728		01/14/20	1	parts	504-0-0000-0602	202.77	202.77	
JR Mechanical	369731		01/14/20	1	Plumbing service call at the Carnegie Building	001-4-4010-2325	202.37	202.37	
Jacob, Steve	369543		01/14/20	1	Mileage Reimbursement - October 30 - December 31, 2019	001-4-4030-2030	201.60	201.60	
KC Bobcat	369400		01/14/20	1	parts	504-3-3210-4721	201.42	201.42	
NAPA Auto Parts	369310		01/14/20	1	parts	504-3-3210-4721	199.77	199.77	
Larkin	369544		01/14/20	1	Reimbursement for 812 Ohio	001-1-1080-4001	191.54	191.54	
Staples Business Advantage	369488		01/14/20	1	Office Supplies	001-2-2220-4001	187.70	187.70	

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Kansas Dept Health & Technical Services	369618		01/14/20	1	Renewal of KDHE wastewater permit for Eagle Bend Golf Course	506-4-4920-2135	185.00	185.00	
TFMComm Inc	369490		01/14/20	1	Radio Batteries	001-2-2220-2534	170.00	170.00	
Century Business Technologies Inc	369474		01/14/20	1	Contract rate for Risk Management printer in City Clerk's Office - billing period 01/05/2020-02/04/2020	001-1-1050-2130	166.52	166.52	
Bardwell	369737		01/14/20	1	Travel for a case	001-2-2130-2022	165.00	165.00	
Lawson	369738		01/14/20	1	TRAVEL FOR CASE	001-2-2130-2022	165.00	165.00	
Ricoh USA Inc	369713		01/14/20	1	monthly service contract for 12/17/19 - 01/16/20.	001-1-1020-2130	162.60	162.60	
Midwest Concrete Materials Inc	369345		01/14/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	160.50	160.50	
Jayhawk Trophy Co	369500		01/14/20	1	Retirement Clock	001-2-2220-4209	154.80	154.80	
Summit Truck Group	369431		01/14/20	1	PARTS	504-3-3210-4721	154.64	154.64	
Withers KC Sanitary Supply	369491		01/14/20	1	Radio Batteries	001-2-2220-4040	152.55	152.55	
Kansas Secured Title & Abstract Co Inc	368419		01/14/20	1	professional services	551-7-7920-6041	150.00	150.00	
Hamm Inc	369336		01/14/20	1	Blanket purchase order for Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00	
T2 Systems Canada Inc	369339		01/14/20	1	IRIS alerts for VTG	503-1-2314-2135	150.00	150.00	
Beverage Carbonation Service	369555		01/14/20	1	Bulk CO2 for use in water treatment at the Aquatic Centers	211-4-4185-4008	150.00	150.00	
Lawrence Memorial Hospital Therapy Services	369640		01/14/20	1	Therapy Services/Class Instructions-December 2019	211-4-4110-2147	150.00	150.00	
ServiceMaster Cleansweep Janitorial Inc	369340		01/14/20	1	Cleaning of Animal and Parking office	503-1-2314-2135	145.00	145.00	

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Sunflower Rental	369519		01/14/20	1	Trencher rental	001-4-4010-2325	139.34	139.34	
Advance Auto Parts	369360		01/14/20	1	parts	504-3-3210-4721	132.54	132.54	
Nexus Interpreting LLC	369583		01/14/20	1	Interview - Trip fee	001-2-2120-2147	129.00	129.00	
NAPA Auto Parts	369423		01/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	122.83	122.83	
Staples Business Advantage	369487		01/14/20	1	Office Supplies	001-2-2220-4001	121.22	121.22	
Downtown Lawrence, Inc.	369467		01/14/20	1	street event refund for permit cl-27323 cl-27336 cl-27616	001-3-3000-2325	120.00	120.00	
Kansas City Freightliner Sales Inc	369447		01/14/20	1	parts	504-3-3210-4721	118.71	118.71	
Showpro Audio LLC	369704		01/14/20	1	Contractual Payment for DJ services at the January coffeehouse dance	211-4-4140-2135	115.00	115.00	
NAPA Auto Parts	369417		01/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	114.24	114.24	
Advance Auto Parts	369361		01/14/20	1	parts	504-3-3210-4721	111.77	111.77	
International Institute of Municipal Clerks	369376		01/14/20	1	International Institute of Municipal Clerks Membership application for Aliza Bidingier Deputy City Clerk	001-1-1050-2030	110.00	110.00	
Staples Business Advantage	369754		01/14/20	1	Office Supplies	501-1-1069-4001	102.97	102.97	
Blue Jazz Java	369370		01/14/20	1	Coffee supplies	001-1-1035-4001	102.90	102.90	
Century United Companies Inc	369346		01/14/20	1	Prosecutors copier lease	001-1-1090-2130	102.51	102.51	
Elise S Bolton Jessee	369569		01/14/20	1	Utilities refund	502-0-0000-2010	101.97	101.97	
Blue Jazz Java	369571		01/14/20	1	coffee supplies	501-7-7220-4001	101.22	101.22	

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McIntire	369539		01/14/20	1	Mileage Reimbursement April 02 - December 18, 2019	211-4-4180-2022	100.28	100.28	
Douglas County Fire Chiefs Assn	369478		01/14/20	1	2019 Douglas County Fire Chief Assoc. Dues	001-2-2220-2030	100.00	100.00	
NAPA Auto Parts	369416		01/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	91.98	91.98	
Young	369542		01/14/20	1	Mileage Reimbursement - November 25 - December 31, 2019	001-4-4030-2030	91.06	91.06	
A-1 Rental Inc	369443		01/14/20	1	Monthly Rental	504-3-3210-2370	90.00	90.00	
Shrum	369540		01/14/20	1	Mileage Reimbursement - January 1 - December 3, 2019	001-4-4030-2030	89.08	89.08	
Matheson Tri-Gas Inc	369347	019397	01/14/20	1	Blanket Purchase order for laboratory gas supply for plant operations and compliance monitoring through 2019.	501-7-7510-4035	83.70	83.70	ss uniformity, ss compatibility
O'Reilly Auto Parts	369605		01/14/20	1	parts	504-0-0000-0602	81.85	81.85	
Art Tougeau Inc.	369459		01/14/20	1	Street event refund for permits CL-27259 CL-28291	001-3-3000-2325	80.00	80.00	
Lawrence Art Guild	369504		01/14/20	1	street event refund for permits cl-28115 cl-27092	001-3-3000-2325	80.00	80.00	
Lawrence Arts Center	369505		01/14/20	1	street event refund for permits cl-27477 cl-28047	001-3-3000-2325	80.00	80.00	
Lawrence Beer Company, LLC	369506		01/14/20	1	street event refund for permits cl-28243 cl-28041	001-3-3000-2325	80.00	80.00	
Sandbar	369521		01/14/20	1	street event refund for permit cl-28116	001-3-3000-2325	40.00	80.00	
Sandbar	369521		01/14/20	2	street event refund for permit cl-27241	001-3-3000-2325	40.00	80.00	
St. Patricks Day Parade	369525		01/14/20	1	street event refund for permits cl-28069 cl-28070	001-3-3000-2325	80.00	80.00	
Michael Keahtigh	369617		01/14/20	1	Refund RecTrak credit balance	211-0-0000-0311	80.00	80.00	

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Jayhawk Trophy Co	369717		01/14/20	1	Gavel plaque for Mayor	001-1-1010-4001	76.80	76.80	
KC Bobcat	369408		01/14/20	1	parts	504-3-3210-4721	74.82	74.82	
NAPA Auto Parts	369621		01/14/20	1	Consumables	504-3-3210-4033	74.28	74.28	
Century Business Technologies Inc	369747		01/14/20	1	Contract Charge for Utility Billings copier	501-1-1069-4206	72.63	72.63	
Century Business Technologies Inc	369748		01/14/20	1	Contract Charge for Utility Billings copier	501-1-1069-4206	72.63	72.63	
Century Business Technologies Inc	369749		01/14/20	1	Contract Charge for Utility Billings copier	501-1-1069-4206	72.63	72.63	
Century Business Technologies Inc	369750		01/14/20	1	Contract Charge for Utility Billings copier	501-1-1069-4206	72.63	72.63	
Laser Logic Inc	369554		01/14/20	1	Monthly maintenance fee for Xerox WorkCentre printer and for pages printed.	611-1-1014-2325	71.68	71.68	
Blue Jazz Java	369752		01/14/20	1	Coffee Supplies	501-1-1069-4001	47.11	70.67	
Blue Jazz Java	369752		01/14/20	1	Coffee Supplies	523-1-1053-4001	23.56	70.67	
O'Reilly Auto Parts	369316		01/14/20	1	parts	504-3-3210-4721	69.37	69.37	
Webb	369743		01/14/20	1	Work travel using personal vehicle 7/1/19-12/31/19	501-1-1069-2022	69.02	69.02	
Century Business Technologies Inc	368711		01/14/20	1	Copier Fee	501-7-7100-4001	68.79	68.79	
Century Business Technologies Inc	369401		01/14/20	1	Copier Overage Fee	501-7-7220-4001	68.25	68.25	
Drexel Technologies Inc	368919		01/14/20	1	Copier Fee	001-3-3010-4001	22.38	67.14	
Drexel Technologies Inc	368919		01/14/20	2	Copier Fee	001-3-3000-4001	22.38	67.14	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Drexel Technologies Inc	368919		01/14/20	3	Copier Fee	501-7-7100-4001	22.38	67.14	
Beverage Carbonation Service	369558		01/14/20	1	Bulk CO2 for use in water treatment at the Aquatic Centers	211-4-4185-4008	65.00	65.00	
NAPA Auto Parts	369424		01/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	64.73	64.73	
O'Reilly Auto Parts	369609		01/14/20	1	parts	504-0-0000-0602	63.48	63.48	
O'Reilly Auto Parts	369603		01/14/20	1	parts	504-0-0000-0602	63.46	63.46	
Staples Business Advantage	369486		01/14/20	1	Office Supplies	001-2-2220-4001	62.95	62.95	
NAPA Auto Parts	369711		01/14/20	1	parts	504-0-0000-0602	62.48	62.48	
Advance Auto Parts	369355		01/14/20	1	parts	504-3-3210-4721	59.15	59.15	
O'Reilly Auto Parts	369607		01/14/20	1	parts	504-0-0000-0602	59.06	59.06	
Pringle	369763		01/14/20	1	Mileage Reimbursement for 2/25/2019-11/6/2019 work travel using personal vehicle	501-1-1069-2022	56.84	56.84	
Sheryl Boswell	369477		01/14/20	1	AMB Refund - 04/27/2019	001-0-0000-2012	50.16	50.16	
Eastern Kansas GFOA	369753		01/14/20	1	2020 Membership for Jeremy Willmoth	523-1-1060-2030	50.00	50.00	
Jayhawk Trophy Co	369718		01/14/20	1	name plates/holders for new Commissioners.	001-1-1010-4001	48.45	48.45	
NAPA Auto Parts	369418		01/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	44.94	44.94	
Westfall GMC Truck Inc	369429		01/14/20	1	parts	504-3-3210-4721	44.42	44.42	
NAPA Auto Parts	369314		01/14/20	1	parts	504-3-3210-4721	44.19	44.19	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	369306		01/14/20	1	parts	504-3-3210-4721	43.28	43.28	
Plug & Pay	369626		01/14/20	1	Credit Card Fees - December 2019 Indoor Aquatic Center	211-4-4100-2396	41.55	41.55	
Blue Jazz Java	369706		01/14/20	1	Misc coffee supplies	001-1-1020-4001	40.85	40.85	
Iron Mountain Inc	369546		01/14/20	1	Offiste Shred Sec 95 Gal	001-2-2110-2367	40.35	40.35	
2100 Block New Hampshire Block Party	369458		01/14/20	1	Street event permit refund CL-27358	001-3-3000-2325	40.00	40.00	
Bourgeois Pig	369460		01/14/20	1	Street event refund for permit CL-28166	001-3-3000-2325	40.00	40.00	
Boys & Girls Club of Lawrence	369461		01/14/20	1	Street event refund for permit CL-27250	001-3-3000-2325	40.00	40.00	
Busker Festivals, Inc.	369462		01/14/20	1	Street event refund for permit CL-28043	001-3-3000-2325	40.00	40.00	
Cider Gallery LLC	369463		01/14/20	1	Street event refund for permit CL-27998	001-3-3000-2325	40.00	40.00	
City Church	369464		01/14/20	1	Street event refund for permit CL-27130	001-3-3000-2325	40.00	40.00	
Cole	369465		01/14/20	1	street event refund for permit cl-27640	001-3-3000-2325	40.00	40.00	
Corpus Christi Catholic Church	369466		01/14/20	1	street event refund for permit cl-28050	001-3-3000-2325	40.00	40.00	
Free State High School	369468		01/14/20	1	street event refund for permit cl-27443	001-3-3000-2325	40.00	40.00	
Granada Downtown Music LLC	369469		01/14/20	1	street event refund for permit cl-27379	001-3-3000-2325	40.00	40.00	
Greenhouse Culture	369470		01/14/20	1	street event refund for permit cl-27570	001-3-3000-2325	40.00	40.00	
Heartland Community Health Center	369471		01/14/20	1	street event refund for permit cl-27480	001-3-3000-2325	40.00	40.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas City Track Club	369472		01/14/20	1	street event refund for permit cl-27982	001-3-3000-2325	40.00	40.00	
Kansas State Fiddling and Picking Championships	369473		01/14/20	1	street event refund for permits cl-27408	001-3-3000-2325	40.00	40.00	
KU Alumni Association	369475		01/14/20	1	street event refund for permit cl-27542	001-3-3000-2325	40.00	40.00	
Lawrence Bicycle Club	369507		01/14/20	1	street event refund for permit cl-27515	001-3-3000-2325	40.00	40.00	
Lawrence Community Nursery School	369508		01/14/20	1	street event refund for permit cl-27083	001-3-3000-2325	40.00	40.00	
Lawrence High School	369509		01/14/20	1	street event refund for permit cl-27454	001-3-3000-2325	40.00	40.00	
Lawrence Humane Society	369510		01/14/20	1	street event refund for permit cl-27187	001-3-3000-2325	40.00	40.00	
Lawrence Old Fashioned Chirstmas Parade	369511		01/14/20	1	street event refund for permit cl-27673	001-3-3000-2325	40.00	40.00	
Lawrence Veterans Day Parade Association	369514		01/14/20	1	street event refund for permit cl-27413	001-3-3000-2325	40.00	40.00	
Louise's West	369515		01/14/20	1	street event refund for permit cl-28108	001-3-3000-2325	40.00	40.00	
Military-Affiliated Student Center	369517		01/14/20	1	street event refund for permit cl-27659	001-3-3000-2325	40.00	40.00	
Old West Lawrence Neighborhood Association	369518		01/14/20	1	street event refund for permit cl-27331	001-3-3000-2325	40.00	40.00	
RunLawrence	369520		01/14/20	1	street event refund for permit cl-27087	001-3-3000-2325	40.00	40.00	
USA Cycling, Inc	369527		01/14/20	1	street event refund for permits cl-27242	001-3-3000-2325	40.00	40.00	
USD 497	369529		01/14/20	1	street event refund for permits cl-27671	001-3-3000-2325	40.00	40.00	
USECF	369531		01/14/20	1	street event refund for permits cl-28221	001-3-3000-2325	40.00	40.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
B9 Technology Solutions, Inc	369532		01/14/20	1	street event refund for permits cl-28679	001-3-3000-2325	40.00	40.00	
NAPA Auto Parts	369636		01/14/20	1	parts	504-0-0000-0602	38.70	38.70	
Heritage Tractor Inc	369446		01/14/20	1	parts	504-3-3210-4721	38.08	38.08	
O'Reilly Auto Parts	369606		01/14/20	1	parts	504-0-0000-0602	37.64	37.64	
Advance Auto Parts	369359		01/14/20	1	parts	504-3-3210-4721	36.17	36.17	
Marino	369419		01/14/20	1	Spanish interpreting fees for J Mosso	001-1-1090-2142	35.00	35.00	
Administrative Assistants of Kansas Cities	369476		01/14/20	1	2020 AAKC Dues - Rachel Palmer-Reeb	001-2-2220-2030	35.00	35.00	
TFMComm Inc	369566		01/14/20	1	Install/Remove labor	001-2-2120-2326	35.00	35.00	
Administrative Assistants of Kansas Cities	369714		01/14/20	1	2020 AAKC Membership Dues - Bobbie Walthall	001-1-1020-2030	35.00	35.00	
RCP LLC	369707		01/14/20	1	Reimbursement for 2019 property taxes per the Trail Easement Agreement, dated 11/18/14.	001-1-1052-2352	34.64	34.64	
Plug & Pay	369631		01/14/20	1	Credit Card Fees - December 2019 Sports Pavilion	211-4-4100-2396	34.35	34.35	
NAPA Auto Parts	369312		01/14/20	1	parts	504-3-3210-4721	34.27	34.27	
Staples Business Advantage	369755		01/14/20	1	Office supplies	501-1-1069-4001	33.04	33.04	
McGuire	369722		01/14/20	1	Travel per diem for KACM conference	001-1-1020-2022	33.00	33.00	
Owens	369723		01/14/20	1	Travel per diem for KACM conference	001-1-1020-2022	33.00	33.00	
Stoddard	369724		01/14/20	1	Travel per diem for KACM conference	001-1-1020-2022	33.00	33.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	369357		01/14/20	1	parts	504-3-3210-4721	30.90	30.90	
Advance Auto Parts	369358		01/14/20	1	parts	504-3-3210-4721	30.70	30.70	
Blue Jazz Java	369634		01/14/20	1	Blanket PO for Breakroom supplies	211-4-4100-2325	29.88	29.88	
NAPA Auto Parts	369705		01/14/20	1	parts	504-0-0000-0602	28.95	28.95	
O'Reilly Auto Parts	369604		01/14/20	1	parts	504-0-0000-0602	28.49	28.49	
RCP LLC	369721		01/14/20	1	Reimbursement of 2018 property taxes per Trail Easement Agreement dated 11/18/14.	001-1-1052-2352	27.58	27.58	
Advance Auto Parts	369356		01/14/20	1	parts	504-3-3210-4721	27.57	27.57	
Advance Auto Parts	369725		01/14/20	1	parts	504-0-0000-0602	26.28	26.28	
NAPA Auto Parts	369414		01/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	26.09	26.09	
NAPA Auto Parts	369300		01/14/20	1	parts	504-3-3210-4721	25.13	25.13	
Plug & Pay	369629		01/14/20	1	Credit Card Fees - December 2019 Eagle Bend	211-4-4100-2396	25.12	25.12	
Fouraker	369450		01/14/20	1	Shirt embroider reimbursement	001-1-1053-4001	24.72	24.72	
NAPA Auto Parts	369301		01/14/20	1	parts	504-3-3210-4721	24.52	24.52	
Advance Auto Parts	369350		01/14/20	1	parts	504-3-3210-4721	23.90	23.90	
Janet Moody	369616		01/14/20	1	Refund RecTrac credit balance	211-0-0000-0311	22.00	22.00	
NAPA Auto Parts	369627		01/14/20	1	parts	504-0-0000-0602	21.96	21.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	369321		01/14/20	1	parts	504-3-3210-4721	21.40	21.40	
Advance Auto Parts	369371		01/14/20	1	parts	504-3-3210-4721	21.10	21.10	
NAPA Auto Parts	369307		01/14/20	1	parts	504-3-3210-4721	21.08	21.08	
Laird Noller Automotive	369319		01/14/20	1	parts	504-3-3210-4721	21.03	21.03	
NAPA Auto Parts	369311		01/14/20	1	parts	504-3-3210-4721	19.80	19.80	
Staples Business Advantage	369485		01/14/20	1	Office Supplies	001-2-2220-4001	19.56	19.56	
O'Reilly Auto Parts	369611		01/14/20	1	parts	504-0-0000-0602	17.62	17.62	
NAPA Auto Parts	369639		01/14/20	1	parts	504-3-3210-4033	17.50	17.50	
NAPA Auto Parts	369304		01/14/20	1	parts	504-3-3210-4721	16.98	16.98	
Soules	369742		01/14/20	1	Work travel in personal vehicle 1/11/19-12/30/19 mail and bank for change order	501-1-1069-2022	16.48	16.48	
NAPA Auto Parts	369613		01/14/20	1	parts	504-0-0000-0602	16.47	16.47	
Plug & Pay	369623		01/14/20	1	Credit Card Fees - December 2019 Prairie Park	211-4-4100-2396	15.00	15.00	
Plug & Pay	369625		01/14/20	1	Credit Card Fees - December 2019 Admin Office	211-4-4100-2396	15.00	15.00	
Plug & Pay	369628		01/14/20	1	Credit Card Fees - December 2019 Holcom	211-4-4100-2396	15.00	15.00	
Plug & Pay	369630		01/14/20	1	Credit Card Fees - December 2019 East Lawrence Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	369632		01/14/20	1	Credit Card Fees - December 2019 Community Building	211-4-4100-2396	15.00	15.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	369317		01/14/20	1	parts	504-3-3210-4721	14.96	14.96	
Roll-Gregory	369513		01/14/20	1	Mileage Reimbursement July 17 - October 23, 2019	211-4-4180-2022	13.69	13.69	
NAPA Auto Parts	369641		01/14/20	1	parts	504-3-3210-4033	13.50	13.50	
NAPA Auto Parts	369302		01/14/20	1	parts	504-3-3210-4721	13.49	13.49	
NAPA Auto Parts	369620		01/14/20	1	parts	504-0-0000-0602	12.26	12.26	
Advance Auto Parts	369727		01/14/20	1	parts	504-0-0000-0602	12.03	12.03	
NAPA Auto Parts	369305		01/14/20	1	parts	504-3-3210-4721	11.78	11.78	
O'Reilly Auto Parts	369602		01/14/20	1	parts	504-0-0000-0602	10.85	10.85	
Heritage Tractor Inc	369422		01/14/20	1	parts	504-3-3210-4721	10.34	10.34	
O'Reilly Auto Parts	368887		01/14/20	1	parts	504-3-3210-4033	10.29	10.29	
NAPA Auto Parts	369413		01/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	9.84	9.84	
NAPA Auto Parts	369703		01/14/20	1	parts	504-0-0000-0602	8.94	8.94	
NAPA Auto Parts	369309		01/14/20	1	parts	504-3-3210-4033	7.27	7.27	
NAPA Auto Parts	369624		01/14/20	1	parts	504-0-0000-0602	6.91	6.91	
FedEx	369421		01/14/20	1	Shipping Costs for Sturdivan	001-1-1080-4001	6.65	6.65	
O'Reilly Auto Parts	369612		01/14/20	1	parts	504-0-0000-0602	4.67	4.67	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	369308		01/14/20	1	parts	504-3-3210-4721	4.00	4.00	
O'Reilly Auto Parts	369608		01/14/20	1	parts	504-0-0000-0602	3.96	3.96	
NAPA Auto Parts	369313		01/14/20	1	parts	504-3-3210-4721	2.14	2.14	
NAPA Auto Parts	369709		01/14/20	1	parts	504-0-0000-0602	1.85	1.85	
NAPA Auto Parts	369303		01/14/20	1	parts	504-3-3210-4721	1.50	1.50	
NAPA Auto Parts	369445		01/14/20	1	parts credit	504-3-3210-4721	(1.50)	(1.50)	
O'Reilly Auto Parts	369610		01/14/20	1	parts credit	504-0-0000-0602	(8.99)	(8.99)	
Advance Auto Parts	369715		01/14/20	1	parts credit	504-3-3210-4721	(9.61)	(9.61)	
NAPA Auto Parts	369411		01/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	(9.84)	(9.84)	
NAPA Auto Parts	369409		01/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	(20.30)	(20.30)	
Advance Auto Parts	369367		01/14/20	1	parts credit	504-3-3210-4721	(22.00)	(22.00)	
Advance Auto Parts	369374		01/14/20	1	parts credit	504-3-3210-4721	(22.00)	(22.00)	
O'Reilly Auto Parts	369437		01/14/20	1	parts credit	504-3-3210-4721	(36.27)	(36.27)	
NAPA Auto Parts	369444		01/14/20	1	parts credit	504-3-3210-4721	(46.21)	(46.21)	
NAPA Auto Parts	369412		01/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	(68.52)	(68.52)	
Advance Auto Parts	369366		01/14/20	1	parts credit	504-3-3210-4721	(89.77)	(89.77)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	369320		01/14/20	1	parts credit	504-3-3210-4721	(100.00)	(100.00)	
Advance Auto Parts	369373		01/14/20	1	parts credit	504-3-3210-4721	(110.54)	(110.54)	
Laird Noller Automotive	369322		01/14/20	1	parts credit	504-3-3210-4721	(184.16)	(184.16)	
Laird Noller Automotive	369323		01/14/20	1	parts credit	504-3-3210-4721	(184.16)	(184.16)	
O'Reilly Auto Parts	369438		01/14/20	1	parts credit	504-3-3210-4721	(224.46)	(224.46)	
NAPA Auto Parts	368642		01/14/20	1	parts	504-3-3210-4721	(237.04)	(237.04)	
						Total	1,452,855.77		

Invoice Type	Total	Vendor Invoice	Vendor	Status	Description	Check Date
ACH/EFT	3,766.34	193642	ABData LTD	Paid	Job 53045: Utility Bill Inserts	01/14/2020
ACH/EFT	14,135.60	RM01082020SP	Thomas McGee Group	Paid	WC medical, expense, indemnity claims through 1/8/2020	01/08/2020
ACH/EFT	13,723.80	HR01092020AK	Delta Dental of Kansas	Paid	Delta Dental claims thru 01/09/2020 Claims Group 51610 - Week Ending 8.22.19	01/10/2020
ACH/EFT	1,501.37	193646	ABData LTD	Paid	Job 53045: New Account Number Mailing	01/14/2020
ACH/EFT	84,025.64	HR01072020AK	Aetna	Paid	Medical claims thru 01/06/20 Claims thru 8/19/19	01/08/2020
ACH/EFT	21,546.45	US19110428	PAYMENTUS GROUP, INC.	Paid	Transaction Fees for Utilities November 2019	01/14/2020
ACH/EFT	117.46	US19110431	PAYMENTUS GROUP, INC.	Paid	Transaction Fees for MSO & City Clerk November 2019	01/14/2020
ACH/EFT	489.72	US19110434	PAYMENTUS GROUP, INC.	Paid	Transaction Fees for Sanitation and Airport November 2019	01/14/2020
Total	139,306.38	Vendor Total	5			

Invoice Type	Total	Vendor Invoice	Vendor	Due	Status	Description	Check Date
ACH/EFT	-414.70	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	59.60	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-25.27	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-69.01	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	345.01	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-101.89	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	469.80	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	566.03	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	57.99	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-248.40	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	50.00	12/31/2019	Nationwide Retirement Solutions Inc	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-67.36	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-77.09	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-65.82	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	79.93	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-33.34	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-519.24	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	203.37	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	57.62	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	430.63	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-50.00	12/27/2019	Nationwide Retirement Solutions Inc	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-410.92	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-510.23	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-27.46	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	91.28	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	105.83	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-100.00	12/27/2019	Nationwide Retirement Solutions Inc	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	241.78	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-62.98	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	65.94	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-499.91	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-122.51	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-101.00	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	321.03	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	443.28	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-76.44	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	409.91	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	316.14	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	1,201.20	01/10/2020	Fraternal Order of Police Lawrence Lodge #2	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	313.21	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	361.54	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	418,816.43	01/10/2020	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-315.17	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-369.30	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-533.27	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-347.59	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020

ACH/EFT	-115.52	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	320.25	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-633.66	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-84.97	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	75.00	12/31/2019	Nationwide Retirement Solutions Inc	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-361.92	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	2,659.88	01/10/2020	Firefighters Relief Assn	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	73.57	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	80.33	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	388.05	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-394.01	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-107.24	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	480.11	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-64.89	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	46.00	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-606.40	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	89.60	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	260.01	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-406.44	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	72.48	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	51.73	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-70.13	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-72.64	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-66.59	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	382.68	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-300.99	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-41.60	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	46.22	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	29.00	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-252.77	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-86.51	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	446.02	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-25.00	12/27/2019	Nationwide Retirement Solutions Inc	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-438.18	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	599.12	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	117.38	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-47.08	12/27/2019	Nationwide Retirement Solutions Inc	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-447.58	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	344.51	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-448.72	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-627.16	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	55.00	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	403.57	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-512.32	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-566.87	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	19.76	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-68.37	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020

ACH/EFT	-62.23	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	428.91	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	266.41	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	92,286.86	01/10/2020	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	69.11	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	2.17	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-69.29	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	91.33	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	61.24	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-494.04	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	10.00	01/10/2020	Lawrence Police Blue Santa Program	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	100.00	12/31/2019	Nationwide Retirement Solutions Inc	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-278.82	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	57.25	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	58.62	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-135.21	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	77.14	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	527.30	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	55.19	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-551.99	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	538.87	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-459.22	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-386.16	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-454.56	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-102.73	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-366.37	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	63.27	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	72,003.57	01/10/2020	Nationwide Retirement Solutions Inc	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	362.86	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-331.67	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	21.26	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-435.83	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	100.00	12/31/2019	Nationwide Retirement Solutions Inc	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-404.07	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-40.58	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	271.97	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	47.18	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	100.97	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	398.32	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	368.21	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-2.17	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	43.28	12/31/2019	Nationwide Retirement Solutions Inc	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	353.28	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-309.41	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-142.31	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-502.40	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-74.67	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020

ACH/EFT	-35.01	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	496.72	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	85.81	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	370.85	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-69.39	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	1,476.00	01/10/2020	Lawrence Police Officers Assn	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	58.73	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-90.87	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	475.82	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-87.40	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	446.77	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	307.76	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	466.08	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	44.42	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	333.01	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-70.36	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-349.48	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-52.30	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	4,100.90	01/10/2020	Local 1596	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-375.07	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-374.17	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	451.10	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	517.42	12/31/2019	Nationwide Retirement Solutions Inc	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-93.79	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-54.61	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-67.99	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	324.71	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-369.43	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	300.56	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-398.17	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	29.59	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	52.97	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-413.38	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	33.34	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-93.43	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	305.60	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	127.80	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-68.65	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	25.00	12/31/2019	Nationwide Retirement Solutions Inc	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-75.90	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-100.00	12/27/2019	Nationwide Retirement Solutions Inc	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	60.86	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-565.78	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	77.39	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-517.42	12/27/2019	Nationwide Retirement Solutions Inc	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	357.77	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-75.00	12/27/2019	Nationwide Retirement Solutions Inc	01/09/2020	Paid	PR 1/10/2020	01/10/2020

ACH/EFT	220.10	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-86.02	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-61.90	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	343.52	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	57.82	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-498.72	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	55.44	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	501.62	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	61.81	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	56.86	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	82.60	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	54.99	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	149.44	12/31/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-61.76	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-327.76	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-49.23	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	-58.50	12/27/2019	Kansas Withholding Tax	01/09/2020	Paid	PR 1/10/2020	01/09/2020
ACH/EFT	41.60	12/31/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
ACH/EFT	-394.16	12/27/2019	Department of the Treasury	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Total	590,229.33	Vendor Total	8				

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description	Check Date
Payroll Invoices	452.77	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	3.00	12/31/2019	United Way of Douglas County	01/02/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	230.84	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	165.23	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	6.00	12/31/2019	United Way of Douglas County	01/02/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	572.25	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	238.69	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	173.54	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	3.00	12/31/2019	United Way of Douglas County	01/02/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	94.64	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	1,260.00	01/10/2020	WH Griffin Trustee	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	807.31	01/10/2020	Jan Hamilton Chapter 13 Trustee	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	346.26	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	3.00	12/31/2019	United Way of Douglas County	01/02/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	-1.50	12/27/2019	Firefighters Maintenance Fund	12/30/2019	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	133.85	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	180.05	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	1,174.16	12/31/2019	WH Griffin Trustee	01/02/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	113.08	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	1.50	12/31/2019	Firefighters Maintenance Fund	12/30/2019	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	146.31	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	-10.00	12/27/2019	United Way of Douglas County	01/02/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	-3.00	12/27/2019	United Way of Douglas County	01/02/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	-3.00	12/27/2019	United Way of Douglas County	01/02/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	96.61	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	1,174.16	01/10/2020	WH Griffin Trustee	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	492.48	01/10/2020	Family Support Payment Center	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	410.43	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	80.77	01/10/2020	Family Support Payment Center	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	422.31	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	230.77	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	36.92	01/10/2020	WH Griffin Trustee	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	-6.00	12/27/2019	United Way of Douglas County	01/02/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	106.62	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	324.56	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	-553.85	12/27/2019	WH Griffin Trustee	01/02/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	163.89	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	257.08	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	262.62	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	-1,174.16	12/27/2019	WH Griffin Trustee	01/02/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	177.01	01/10/2020	US DEPARTMENT OF EDUCATION	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	112.65	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	144.46	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	92.31	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	102.58	01/10/2020	Washington National Insurance Co	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	2,069.00	01/10/2020	United Way of Douglas County	01/09/2020	Paid	PR 1/10/2020	01/10/2020

Payroll Invoices	28.85	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	1.00	12/31/2019	United Way of Douglas County	01/02/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	450.13	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	43.85	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	43.85	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	104.31	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	10.00	12/31/2019	United Way of Douglas County	01/02/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	235.02	01/10/2020	Ohio Child Support Payment Central	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	62.31	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	450.46	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	312.57	01/10/2020	Butler & Associates PA	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	322.76	01/10/2020	Kansas Dept of Revenue	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	114.00	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	108.92	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	187.50	01/10/2020	Firefighters Maintenance Fund	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	94.15	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	1,107.69	01/10/2020	Iowa Department of Human Services	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	360.46	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	91.85	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	252.07	01/10/2020	US BANK	01/09/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	-1.00	12/27/2019	United Way of Douglas County	01/02/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	-3.00	12/27/2019	United Way of Douglas County	01/02/2020	Paid	PR 1/10/2020	01/10/2020
Payroll Invoices	553.85	12/31/2019	WH Griffin Trustee	01/02/2020	Paid	PR 1/10/2020	01/10/2020
Total	32,085.60	Vendor Total	12				