

Claim Total

Claim Date: 2/4/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-49):	\$2,148,050.75	263
Claims Already Paid :		
Electronic Payments (Pages 50-69)	\$2,508,984.50	16
Manual Checks (Pages 70)	\$204,525.32	6
Total	<u>\$4,861,560.57</u>	285
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 71):	\$1,022,088.99	10
Payroll Manual Checks - (Page 72-73):	\$15,291.01	12
Payroll (1/24/2020)	\$1,462,934.00	
Payroll Total	<u>\$2,500,314.00</u>	22

TOTAL:	\$7,361,874.57
TOTAL VENDOR COUNT:	307

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

Lawrence Public Library January Tax Distribution \$2,055,778.03

"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
Phoenix Concrete LLC	371294		02/04/20	1	PW19B7CIP (PW1914) - Fire Medical Pavement Replacement, Fire Stations No. 2, 3, 4, and Haskell Training Center. Reconstruction of Parking lots and driveways with drainage improvements. Concrete sidewalk, curb and gutter, storm sewer, manhole, and pavement markings.	400-3-9002-8105	548,549.19	548,549.19	
Hamm Inc	371574	020471	02/04/20	1	Landfill fees, Q4 - December Pt. 1	502-3-3515-2375	145,600.61	145,600.61	Competitively Bid
Garney Companies Inc	371006	020351	02/04/20	1	Construction for Kansas River Bar Screen Replacements UT9906CIP	552-7-7820-6041	111,844.80	111,844.80	Competitively Bid
ESRI, Inc	371594	020634	02/04/20	1	Annual Software Maintenance for Esri GIS Software per quote# 25885706	001-1-1035-4004	9,600.00	75,000.00	Cooperatively Bid
ESRI, Inc	371594	020634	02/04/20	1	Annual Software Maintenance for Esri GIS Software per quote# 25885706	001-4-4010-4004	1,050.00	75,000.00	Cooperatively Bid
ESRI, Inc	371594	020634	02/04/20	1	Annual Software Maintenance for Esri GIS Software per quote# 25885706	505-3-3910-4004	3,000.00	75,000.00	Cooperatively Bid
ESRI, Inc	371594	020634	02/04/20	1	Annual Software Maintenance for Esri GIS Software per quote# 25885706	523-1-1070-2323	6,000.00	75,000.00	Cooperatively Bid
ESRI, Inc	371594	020634	02/04/20	1	Annual Software Maintenance for Esri GIS Software per quote# 25885706	641-1-1035-4004	480.00	75,000.00	Cooperatively Bid
ESRI, Inc	371594	020634	02/04/20	1	Annual Software Maintenance for Esri GIS Software per quote# 25885706	001-1-1035-4004	120.00	75,000.00	Cooperatively Bid
ESRI, Inc	371594	020634	02/04/20	1	Annual Software Maintenance for Esri GIS Software per quote# 25885706	001-3-3020-4004	2,550.00	75,000.00	Cooperatively Bid
ESRI, Inc	371594	020634	02/04/20	1	Annual Software Maintenance for Esri GIS Software per quote# 25885706	501-7-7110-4004	37,500.00	75,000.00	Cooperatively Bid
ESRI, Inc	371594	020634	02/04/20	1	Annual Software Maintenance for Esri GIS Software per quote# 25885706	001-2-2150-4004	1,950.00	75,000.00	Cooperatively Bid
ESRI, Inc	371594	020634	02/04/20	1	Annual Software Maintenance for Esri GIS Software per quote# 25885706	001-2-2220-2130	2,550.00	75,000.00	Cooperatively Bid
ESRI, Inc	371594	020634	02/04/20	1	Annual Software Maintenance for Esri GIS Software per quote# 25885706	001-3-3010-4004	9,750.00	75,000.00	Cooperatively Bid

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ESRI, Inc	371594	020634	02/04/20	1	Annual Software Maintenance for Esri GIS Software per quote# 25885706	501-1-1069-4004	450.00	75,000.00	Cooperatively Bid
Williams Management LLC	371336		02/04/20	1	2019 NRA Rebate-826 Penn	251-1-1052-2352	69,633.57	69,633.57	
PNC Equipment Finance LLC	371181		02/04/20	2	Eagle Bend Golf Course - lease agreement #2012217000 for 8 utility carts as approved by City Commission 12-13-16	506-4-4910-2327	0.00	49,600.00	
PNC Equipment Finance LLC	371181		02/04/20	1	Eagle Bend Golf Course - lease agreement #201216000 for 62 golf carts as approved by City Commission 12-13-16	506-4-4910-2327	49,600.00	49,600.00	
PNC Equipment Finance LLC	371181		02/04/20	3	Eagle Bend Golf Course - lease agreement #204511000 for 8 golf carts	506-4-4910-2327	0.00	49,600.00	
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	552-7-7800-2147	1,790.81	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	607-6-6710-2147	212.47	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	400-1-1060-2147	7,783.93	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	503-1-2314-2147	267.07	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	506-4-4910-2147	36.20	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	202-3-3015-2147	2,244.81	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	001-1-1065-2147	5,904.07	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	211-4-4100-2147	227.77	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	214-3-3800-2147	505.37	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	219-1-1054-2147	258.86	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	502-3-3515-2147	2,886.81	47,187.64	Competitively Bid

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Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	505-3-3915-2147	1,206.02	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	551-7-7910-2147	5,642.26	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	612-4-4710-2147	32.24	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	206-8-4070-2147	50.91	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	210-1-1014-2147	3,781.10	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	216-4-4600-2147	141.33	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	201-3-3030-2147	91.43	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	562-3-3580-2147	102.83	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	601-4-4670-2147	18.24	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	605-4-4660-2147	5.11	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	205-1-1070-2147	594.10	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	213-2-2400-2147	72.03	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	301-1-1066-2147	2,983.58	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	522-1-1055-2147	3,040.75	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	604-3-3400-2147	900.31	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	208-1-1054-2147	215.44	47,187.64	Competitively Bid

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Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	501-7-7100-2147	6,111.05	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	504-3-3210-2147	47.61	47,187.64	Competitively Bid
Columbia Capital	371651	020718	02/04/20	1	Investment Management Services for Fourth Quarter of 2019	652-2-2100-2147	33.13	47,187.64	Competitively Bid
Water Protection Fee	371655		02/04/20	1	Water Protection Fee 4th Qtr 2019	501-7-7100-2135	21,665.32	44,774.99	
Water Protection Fee	371655		02/04/20	1	Water Protection Fee 4th Qtr 2019	501-0-0000-2011	23,109.67	44,774.99	
Brite Computers	371338	020444	02/04/20	1	BriefCam Annual subscription	001-2-2130-4004	5,938.00	38,000.00	Sole Source Vendor
Brite Computers	371338	020444	02/04/20	1	BriefCam Annual subscription	001-0-0000-0503	32,062.00	38,000.00	Sole Source Vendor
Bartlett & West Inc	371369	020331	02/04/20	1	Agreement with Bartlett & West Inc.for engineering design of PR2121CIP - Lawrence Loop: 11th Street to 8th Street & 29th Street.	400-4-9001-8105	0.00	33,172.40	Competitively Bid
Bartlett & West Inc	371369	020331	02/04/20	2	Agreement with Bartlett & West Inc.for engineering design of PR2121CIP - Lawrence Loop: 11th Street to 8th Street & 29th Street.	202-3-3001-2141	33,172.40	33,172.40	Competitively Bid
Haynes Equipment Company Inc	371303	020098	02/04/20	2	Freight Please ship WWTP Mark Elston 1400 East 8th Lawrence KS 66044 Please give a CALL or EMAIL 24 hour notice of delivery to assure staff is available to accept.!!	501-7-7210-2324	460.00	32,653.00	Competitively Bid
Haynes Equipment Company Inc	371303	020098	02/04/20	1	Inventory Part KW0167 Chemical Dosing Pump Grundfos DDA 200-4 FCM-PVC/V/c-F-31A7A7BG	501-0-0000-0601	32,193.00	32,653.00	Competitively Bid
Yellow Dog Networks Inc	371583	020524	02/04/20	1	Hardware for down town camera's	213-2-2110-6005	29,402.39	29,402.39	Cooperatively Bid
RD Johnson Excavating Co Inc	371491		02/04/20	1	Park District - Remove and replace 60" drain pipe, shaping dirt work to correct drainage issues, remove and replace rock retaining wall, remove and replace 206 feet of concrete path. Quote is in line with 2017 bid approved by CC on 2/21/17	216-4-4600-2325	29,238.00	29,238.00	
Kone Inc	371422	020129	02/04/20	1	PW20B4CIP awarded and approved on the March 5,2019 Commission agenda for Rehabilitation of the East elevator in the New Hampshire parking garage	400-3-9001-6041	24,390.00	24,390.00	Competitively Bid
Phoenix Concrete LLC	371212		02/04/20	1	PW1817 Sidewalk Gaps and ADA Ramps, CIP C109 - Capital Improvement Reserve Fund (Bike/Ped) and General Obligation Debt (Bike/Ped) Please note: On 2/19/19, CC approved a total of \$300,000 of fund 202-3-3001-6041. \$27,243.84 remains available but uncommitted.	202-3-3001-6041	16,150.62	22,000.57	

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Phoenix Concrete LLC	371212		02/04/20	2	PW1817 Sidewalk Gaps and ADA Ramps, CIP C109 - Capital Improvement Reserve Fund (Bike/Ped) and General Obligation Debt (Bike/Ped) Please note: On 2/19/19, CC approved a total of \$300,000 of fund 202-3-3001-6041. \$27,243.84 remains available but uncommitted. Resolution #7254.	400-3-3000-6041	5,849.95	22,000.57	
Haynes Equipment Company Inc	371304	020154	02/04/20	2	Freight Please ship WWTP Mark Elston 1400 East 8th Lawrence KS 66044 Please give a 24 hr. notice of delivery to assure staffing to receive!!785-423-3382	501-7-7220-2324	279.00	19,764.00	Competitively Bid
Haynes Equipment Company Inc	371304	020154	02/04/20	1	Chemical Dosing Pump DDA-60-1- FCM-PVC/E/C-F-31A7A7BG Quote 07172019KDG	501-0-0000-0601	19,485.00	19,764.00	Competitively Bid
Lawrence Douglas Co Housing Authority	371515	020710	02/04/20	1	2018 HOME funds for Tenant Based Rental Assistance (TBRA) - January 2019	633-6-6618-6150	19,032.00	19,032.00	Competitively Bid
Westport Pools Inc	371458		02/04/20	1	Outdoor Aquatic Center - replace 78" high rate sand pool filter	216-4-4600-2325	18,977.00	18,977.00	
TargetSolutions Learning LLC	371383	020698	02/04/20	1	2020 Membership Renewal	001-2-2220-2130	18,117.87	18,117.87	Sole Source Vendor
Gades Sales Co Inc	369353		02/04/20	1	Purchase (20)3-Section Traffic Signal Heads and associated hardware. Purchase (10)5-Section Signal Heads and associated hardware. 20 Each ? APS Pushbutton Stations 100 Each ? 3? Pushbuttons 5 Each ? 40 Each ? Red LED Solid Ball 30 Each ? Yellow LED Solid Ball 30 Each ? Green LED Solid Ball 20 Each ? Red LED Arrow 20 Each ? Yellow LED Arrow 20 Each ? Green LED Arrow	214-3-3800-4019	17,805.00	17,805.00	
Motorola Solutions Inc	369971	020441	02/04/20	1	Motorola APX 6002XE Portable Radios	001-2-2220-4203	17,369.96	17,369.96	Cooperatively Bid
HTP Energy	371125	020618	02/04/20	1	7200 gal Diesel @ 2.3454 per gal for Haskell fuel station	504-0-0000-0602	17,122.84	17,122.84	Competitively Bid
HTP Energy	371127	020617	02/04/20	1	8000 gal of Unleaded @1.9292 per gal	504-0-0000-0602	16,093.90	16,093.90	Competitively Bid
Hamm Inc	371576	020471	02/04/20	1	Landfill fees, Q4 - December Pt.2	502-3-3515-2375	15,824.41	15,824.41	Competitively Bid
World Fuel Services Inc	371060	020646	02/04/20	1	purchase treated diesel for Wakarusa location	504-0-0000-0602	15,709.02	15,709.02	Competitively Bid

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World Fuel Services Inc	371277	020644	02/04/20	1	purchase treated diesel fuel for Haskell location	504-0-0000-0602	15,670.30	15,670.30	Competitively Bid
NOV Process & Flow Technologies US Inc	371321	020651	02/04/20	1	Inventory Part KW0289 Gear Drive Assembly with change gears Z23029-982-050	501-0-0000-0601	14,716.00	14,854.00	Competitively Bid
NOV Process & Flow Technologies US Inc	371321	020651	02/04/20	2	Freight Ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 Please give a 24 hour notice of delivery to assure staffing is available to receive 7854233382	501-7-7220-2324	138.00	14,854.00	Competitively Bid
World Fuel Services Inc	371425	020699	02/04/20	1	8000 gals Unleaded fuel @ 1.8555 per gal for Wakarusa Fuel Station.	504-0-0000-0602	14,843.98	14,843.98	Competitively Bid
Willow Domestic Violence Center The	369961		02/04/20	1	Second half (2020) of 2019 ESG allocation for Willow DV Center. Accounts for all remaining 2019ESG funds.	611-5-5100-2859	14,741.74	14,741.74	
ETC Institute, Inc	371366		02/04/20	1	Community survey for 2019	001-1-1020-2325	14,320.00	14,320.00	
Dale Willey	369988		02/04/20	1	Auto liability repair for Claim A9ST69	208-1-1054-2640	14,226.45	14,226.45	
NEW YORK SCHOOL	371309		01/27/20	1	Refund - Credit - Overpayment	501-0-0000-0304	13,519.88	13,519.88	
Ondeo Nalco	371051	020514	02/04/20	1	Blanket PO for bulk Ultrion 8186 Polymer for Clinton Water Treatment Plant. Bid price of \$0.86 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	12,487.20	12,487.20	Competitively Bid
PNC Equipment Finance LLC	371182		02/04/20	2	Eagle Bend Golf Course - lease agreement #2012217000 for 8 utility carts as approved by City Commission 12-13-16	506-4-4910-2327	11,923.00	11,923.00	
PNC Equipment Finance LLC	371182		02/04/20	1	Eagle Bend Golf Course - lease agreement #201216000 for 62 golf carts as approved by City Commission 12-13-16	506-4-4910-2327	0.00	11,923.00	
PNC Equipment Finance LLC	371182		02/04/20	3	Eagle Bend Golf Course - lease agreement #204511000 for 8 golf carts	506-4-4910-2327	0.00	11,923.00	
CDW Government LLC	371265	020459	02/04/20	1	63 Airwatch licenses	001-2-2150-4004	11,655.00	11,655.00	Cooperatively Bid
Houseal Lavigne Associates	371507		02/04/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	11,477.68	11,477.68	
Houseal Lavigne Associates	371507		02/04/20	1	Professional services to establish a Downtown Master Plan.	206-8-8100-6034	0.00	11,477.68	
Vermont Systems Inc	371183	020667	02/04/20	1	Parks & Recreation - annual user and service agreement for RecTrac and GolfTrac computer operating systems	211-4-4100-4004	11,244.00	11,244.00	Sole Source Vendor

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George Butler Associates Inc	371371	020697	02/04/20	1	As discussed in the 12/10/2019 Staff Report to the City Commission, GBA provided emergency geomorphology and construction administration support services as part of the design build team for the emergency sanitary sewer repair at 951 Arkansas St	551-7-7920-6041	10,001.78	10,001.78	Emergency PO
Installed Building Products LLC	371474	020410	02/04/20	1	Attic insulation for the 2019 CDBG Weatherization program	631-6-6618-6404	8,750.00	8,750.00	Competitively Bid
Lawrence Douglas Co Housing Authority	371511	020706	02/04/20	1	2017 HOME funds for Tenant Based Rental Assistance (TBRA)- January 2019	633-6-6618-6150	8,710.00	8,710.00	Competitively Bid
Verizon Wireless	371270	020151	02/04/20	1	Verizon	001-2-2150-2422	8,701.58	8,701.58	Cooperatively Bid
Phoenix Concrete LLC	369982		02/04/20	1	PW17E7CIP - CDBG Ramps and Haskell Pedestrian Crossing (RRFB).	631-6-6618-6150	8,696.38	8,696.38	
KanREN Inc	371450		02/04/20	1	KanREN Internet services for 1st Quarter	523-1-1070-2420	8,441.73	8,441.73	
McGrath Human Resources Group	371440		02/04/20	1	Amendment to contract from McGrath HR Group. Expand consultant scope of services from 2018.	523-1-1053-2130	7,750.00	7,750.00	
P1 Group Inc - Lenexa	371271		02/04/20	1	assured maintenance agreement	001-2-2110-2367	7,328.00	7,328.00	
GHD Services Inc	371565		02/04/20	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-9-3400-2141	7,040.70	7,040.70	
Vito's Plumbing	371008	020470	02/04/20	1	1045 W. 19th St. - Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-7-7920-6041	6,702.55	6,702.55	Competitively Bid
JB Turner and Sons Roofing and Sheet Metal	371421		02/04/20	1	Reroof DEU portion of the roof at ITC	001-2-2110-2367	6,224.00	6,224.00	
National Development Council	371419		02/04/20	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	371419		02/04/20	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	
Mid America Valve & Equip Co	371057	020400	02/04/20	2	Freight Ship WWTP Mark Elston 1400 East 8th Lawrence KS 66044 PLEASE give a 24 hour notice of delivery to assure staff is available to receive!!785-423-3382	501-7-7220-2324	187.55	6,097.55	Sole Source Vendor
Mid America Valve & Equip Co	371057	020400	02/04/20	1	Inventory Part KW0593 Rotork IQ20 Electric Motor Actuator 480/3/60 Volt,open/close service,FA-14 Mounting Base, w/blank drive bushing.	501-0-0000-0601	5,910.00	6,097.55	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Service Systems Inc	371269	020649	02/04/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-1-1035-2132	81.09	6,055.00	Competitively Bid
Service Systems Inc	371269	020649	02/04/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-1-1090-2132	152.64	6,055.00	Competitively Bid
Service Systems Inc	371269	020649	02/04/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-5-5100-2132	4,777.00	6,055.00	Competitively Bid
Service Systems Inc	371269	020649	02/04/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	502-3-3515-2132	377.00	6,055.00	Competitively Bid
Service Systems Inc	371269	020649	02/04/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-1-1035-2132	4.77	6,055.00	Competitively Bid
Service Systems Inc	371269	020649	02/04/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-1-1035-2132	81.09	6,055.00	Competitively Bid
Service Systems Inc	371269	020649	02/04/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-3-3000-2132	147.00	6,055.00	Competitively Bid
Service Systems Inc	371269	020649	02/04/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	631-6-6418-2132	23.85	6,055.00	Competitively Bid
Service Systems Inc	371269	020649	02/04/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-1-1035-2132	114.48	6,055.00	Competitively Bid
Service Systems Inc	371269	020649	02/04/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	201-3-3030-2132	277.00	6,055.00	Competitively Bid
Service Systems Inc	371269	020649	02/04/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	641-1-1035-2132	19.08	6,055.00	Competitively Bid
Paradise Floors Inc	371266	020464	02/04/20	1	Carpet for 2nd floor HR/Finance remodel per meeting with Lori Carnahan and Jeremy Wilmoth on 12/9/2020	001-1-1053-6050	6,017.08	6,017.08	Competitively Bid
Catholic Charities of NE Kansas	369964		02/04/20	1	Second half (2020) of 2019 ESG allocation for Catholic Charities of NE Kansas. Accounts for all remaining program year funding.	611-5-5100-2859	5,807.06	5,807.06	
Sidener Environmental Services Inc	371438	020542	02/04/20	2	Freight Please Ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044	501-7-7310-2324	40.00	5,646.80	Sole Source Vendor
Sidener Environmental Services Inc	371438	020542	02/04/20	1	Chamber Assembly 2345401 M40-1800 W3T69527 Job WW0716	501-0-0000-0601	5,606.80	5,646.80	Sole Source Vendor
Hick's Classic Concrete Inc	371486		02/04/20	1	Concrete sidewalk remove and replace - Constant Park, Ludlam park, Park Hill Park	216-4-4600-2325	5,602.68	5,602.68	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
McElroy's Inc	371134		02/04/20	1	Sports Pavilion Lawrence - 2019 contracted HVAC preventive maintenance work. Bid #B1708 approved by city commission 2/21/17.	211-0-0000-0503	3,225.00	5,375.00	
McElroy's Inc	371134		02/04/20	1	Sports Pavilion Lawrence - 2019 contracted HVAC preventive maintenance work. Bid #B1708 approved by city commission 2/21/17.	211-4-4198-2325	2,150.00	5,375.00	
Werner, Paul	371129		02/04/20	1	Parks & Recreation - Hourly rate architectural service for the Santa Fe Depot Fountain and the Burcham Park Shelter.	001-4-4010-2325	5,225.00	5,225.00	
George Butler Associates Inc	371372	019775	02/04/20	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	551-7-7920-2141	5,122.50	5,122.50	ss contract agreemnt
Suther	371318		02/04/20	1	Auto liability reimbursement claim A9SD71	208-1-1054-2640	5,117.27	5,117.27	
Miracle Recreation Equipment Co Inc	371455		02/04/20	1	Broken Arrow Park - 3-bay, 5" OD arched swing set with seats.	001-4-4010-4203	2,999.00	4,999.00	
Miracle Recreation Equipment Co Inc	371455		02/04/20	1	Broken Arrow Park - 3-bay, 5" OD arched swing set with seats.	216-4-4600-4203	2,000.00	4,999.00	
Networkfleet Inc	370999		02/04/20	1	gps services	504-3-3210-2136	4,963.90	4,963.90	
Mississippi Lime Co	371054	020560	02/04/20	1	Blanket PO for 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	4,764.72	4,764.72	Competitively Bid
Pur-O-Zone Inc	371173		02/04/20	1	Indoor Aquatics Center - misc janitorial supplies	211-4-4185-4013	4,635.64	4,635.64	
Mississippi Lime Co	371172	020561	02/04/20	1	Blanket PO for 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	4,612.01	4,612.01	Competitively Bid
Mississippi Lime Co	371053	020560	02/04/20	1	Blanket PO for 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	4,593.83	4,593.83	Competitively Bid
Mississippi Lime Co	371056	020561	02/04/20	1	Blanket PO for 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	4,550.20	4,550.20	Competitively Bid
George Butler Associates Inc	371454		02/04/20	1	Engineering service agreement watermain replacement from Arkansas St to Emery Rd and 1527 9th St. Project UT1814. Approved by City Commission on 7/17/18.	551-9-7910-2141	4,391.50	4,391.50	
McElroy's Inc	371007	020573	02/04/20	1	1114 W. 22nd Ter. - Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	4,295.00	4,295.00	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Card & ID Solutions LLC	371253	020271	02/04/20	1	Installation of SALTO door locks at City Hall for the stairways	001-3-3040-2536	1,390.00	4,170.00	Sole Source Vendor
Midwest Card & ID Solutions LLC	371253	020271	02/04/20	1	Installation of SALTO door locks at City Hall for the stairways	501-7-7100-4028	1,390.00	4,170.00	Sole Source Vendor
Midwest Card & ID Solutions LLC	371253	020271	02/04/20	1	Installation of SALTO door locks at City Hall for the stairways	502-3-3515-2536	1,390.00	4,170.00	Sole Source Vendor
A & H Heating & Cooling	371168	020567	02/04/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	4,145.00	4,145.00	Cooperatively Bid
DPC Industries Inc	371219	019281	02/04/20	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.857 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	4,067.32	4,067.32	ss contract agreemnt
Houseal Lavigne Associates	371505		02/04/20	1	Professional services to establish a Downtown Master Plan.	206-8-8100-6034	0.00	3,907.42	
Houseal Lavigne Associates	371505		02/04/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	3,907.42	3,907.42	
Midwest Meter Inc	371162		02/04/20	2	Freight Charges	501-7-7610-2324	22.48	3,852.48	
Midwest Meter Inc	371162		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,830.00	3,852.48	
Logic Inc	371061		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,735.00	3,745.59	
Logic Inc	371061		02/04/20	2	Freight Charges	501-7-7310-2324	10.59	3,745.59	
Atmos Energy Corporation Inc & Subsidiaries	371394		02/04/20	1	utility for Wakarusa	501-7-7320-2431	3,721.05	3,721.05	
Brenntag Mid-South Inc	371040	020556	02/04/20	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	3,699.42	3,699.42	Competitively Bid
Brenntag Mid-South Inc	371046	020558	02/04/20	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,678.13	3,678.13	Competitively Bid
Brenntag Mid-South Inc	371045	020558	02/04/20	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,666.66	3,666.66	Competitively Bid
Brenntag Mid-South Inc	371043	020557	02/04/20	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	3,660.11	3,660.11	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NOREX Inc	371462		02/04/20	1	Annual NOREX I.T. Membership for period 1/1/20 thru 12/31/20.	523-1-1070-2133	3,500.00	3,500.00	
IBT Inc	371151		02/04/20	2	Freight Charges	501-7-7310-2324	93.65	3,475.62	
IBT Inc	371151		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,381.97	3,475.62	
Nunemaker-Ross Inc	371049		02/04/20	1	INSURANCE PREMIUM	604-3-3400-2325	3,380.00	3,380.00	
Brenntag Mid-South Inc	371417	020558	02/04/20	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,366.09	3,366.09	Competitively Bid
Pur-O-Zone Inc	371469		02/04/20	1	Parks & Recreation - Janitorial Supplies	001-4-4030-4013	3,297.86	3,297.86	
McAnany, Van Cleave & Phillips	371242		02/04/20	1	Outside Counsel-PD FLSA Exempt	001-1-1080-2142	3,246.50	3,246.50	
Fluid Equipment Co	371406		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,183.00	3,183.00	
Fluid Equipment Co	371407		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,183.00	3,183.00	
Werner, Paul	371131		02/04/20	1	Parks & Recreation - Hourly rate architectural service for the Santa Fe Depot Fountain and the Burcham Park Shelter.	001-4-4010-2325	3,100.00	3,100.00	
TFMComm Inc	371349		02/04/20	1	Maintenance agreement	001-2-2120-2531	3,090.46	3,090.46	
TFMComm Inc	371591		02/04/20	1	Maintenance agreement	001-2-2120-2531	3,090.46	3,090.46	
Christian Beer	370892		02/04/20	1	Restitution payment	001-0-0000-2016	3,070.66	3,070.66	
Carus Corporation	371581	020518	02/04/20	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Kaw Water Treatment Plant. Bid price of \$5.5775 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	3,068.11	3,068.11	Competitively Bid
Adecco USA Inc	371656		02/04/20	1	temp services	501-1-1069-2329	3,053.23	3,053.23	
Acushnet Co	371542		02/04/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	3,013.39	3,013.39	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
RD Johnson Excavating Co Inc	371179		02/04/20	1	Excavation services at Eagle Bend Golf Course	001-4-4010-2325	3,000.00	3,000.00	
Hick's Classic Concrete Inc	371258	020267	02/04/20	1	New concrete and subgrade to be installed at the Arts Center entry way. Current Art will need to be removed by another vendor and Hicks will complete the Concrete work as part of the 2019 Trade service bidding through Parks and Rec. Contractual bid sheets attached. Second document is an error. 3rd document is Hicks proposal	001-3-3041-2135	3,000.00	3,000.00	Competitively Bid
Ecumenical Fellowship The	371276		02/04/20	1	Funding for 2020 MLK Celebrations	001-1-1020-2030	3,000.00	3,000.00	
Skinner	371326		02/04/20	1	Auto liability - purchase of car claim A9ST71	208-1-1054-2640	3,000.00	3,000.00	
Hach Co	371161		02/04/20	2	Freight Charges	501-7-7210-2324	85.36	2,977.36	
Hach Co	371161		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,892.00	2,977.36	
Helena Chemical Company	371570		02/04/20	1	Parks & Recreation - Blanket PO for Ice Melt	001-4-4060-4008	369.38	2,955.00	
Helena Chemical Company	371570		02/04/20	1	Parks & Recreation - Blanket PO for Ice Melt	001-4-4080-4008	369.38	2,955.00	
Helena Chemical Company	371570		02/04/20	1	Parks & Recreation - Blanket PO for Ice Melt	211-4-4185-4008	369.38	2,955.00	
Helena Chemical Company	371570		02/04/20	1	Parks & Recreation - Blanket PO for Ice Melt	001-4-4050-4008	369.38	2,955.00	
Helena Chemical Company	371570		02/04/20	1	Parks & Recreation - Blanket PO for Ice Melt	206-8-4070-4209	738.74	2,955.00	
Helena Chemical Company	371570		02/04/20	1	Parks & Recreation - Blanket PO for Ice Melt	001-4-4040-4008	738.74	2,955.00	
Learned Plumbing	369834	020572	02/04/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	2,895.00	2,895.00	Competitively Bid
Core & Main LP	371141		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,827.00	2,827.00	
Sanders Warren Russell & Scheer LLP	369984		02/04/20	1	Outside Counsel-Lewis v City	001-1-1080-2142	2,797.50	2,797.50	

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IBT Inc	371149		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,689.00	2,774.16	
IBT Inc	371149		02/04/20	2	Freight Charges	501-7-7310-2324	85.16	2,774.16	
Core & Main LP	371322		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,735.00	2,735.00	
Bost Jim Plumbing LLC	371208	020571	02/04/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	2,695.00	2,695.00	Competitively Bid
TFMComm Inc	371362		02/04/20	1	Instal/Removal Labor b4	001-2-2120-2531	2,574.00	2,574.00	
GHD Services Inc	371566		02/04/20	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-9-3400-2141	2,464.25	2,464.25	
Brenntag Mid-South Inc	371285	020565	02/04/20	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	2,437.28	2,437.28	Competitively Bid
Printing Solutions of Kansas Inc	371658		02/04/20	1	COL Utility Billing Base Stock Part #108-19	501-1-1069-2120	2,311.50	2,311.50	
Alpha Omega Geotech Inc	371464		02/04/20	1	Burcham Park Shelter Project - Geotech work for shelter footings	400-4-9001-8105	2,300.00	2,300.00	
KC Bobcat	371187		02/04/20	1	Equipment rental - skid loader with vail mulcher attachment (weekly rate)	216-4-4600-2325	2,261.70	2,261.70	
Bob's Janitorial Service & Supply Inc	371585		02/04/20	1	Monthly Janitorial service	001-2-2110-2135	2,250.00	2,250.00	
Air Products & Chemicals Inc	371030	020555	02/04/20	1	Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0575 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019.	501-7-7220-4008	2,201.10	2,201.10	Competitively Bid
Golden Rule Lawn Care	371449	019923	02/04/20	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	501-7-7320-2325	0.00	2,195.00	emergency, Quote(s) attached
Golden Rule Lawn Care	371449	019923	02/04/20	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	501-7-7220-2325	1,119.45	2,195.00	emergency, Quote(s) attached
Golden Rule Lawn Care	371449	019923	02/04/20	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	001-4-4010-2321	1,075.55	2,195.00	emergency, Quote(s) attached
Golden Rule Lawn Care	371449	019923	02/04/20	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	501-7-7410-2325	0.00	2,195.00	emergency, Quote(s) attached

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vermont Systems Inc	371427		02/04/20	1	Upgrade RecTrak software - General Ledger Interface	211-4-4100-4004	0.00	2,183.77	
Vermont Systems Inc	371427		02/04/20	2	Upgrade RecTrak software - WebTrac	211-4-4100-4004	2,183.77	2,183.77	
Business Health Center	369927		02/04/20	1	Annual Physicals - Fire Medical	001-2-2220-2366	2,162.00	2,162.00	
Kansasland Tire	370966		02/04/20	1	tires	504-0-0000-0602	2,095.21	2,095.21	
Core & Main LP	371213		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,074.34	2,074.34	
Cummins Central Power LLC	370921		02/04/20	1	Commercial Repairs	504-3-3210-2550	2,067.12	2,067.12	
Pride Promotions	371481		02/04/20	1	Youth Sports - soccer shirts for participants	211-4-4130-4209	2,065.50	2,065.50	
Golden Rule Lawn Care	371447	019845	02/04/20	1	Blanket PO for 2019 Mowing of Landscape area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2321	910.00	2,060.00	Quote(s) attached
Golden Rule Lawn Care	371447	019845	02/04/20	1	Blanket PO for 2019 Mowing of Landscape area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-5-5100-2135	0.00	2,060.00	Quote(s) attached
Golden Rule Lawn Care	371447	019845	02/04/20	1	Blanket PO for 2019 Mowing of Landscape area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7220-2325	1,150.00	2,060.00	Quote(s) attached
Golden Rule Lawn Care	371447	019845	02/04/20	1	Blanket PO for 2019 Mowing of Landscape area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7310-2325	0.00	2,060.00	Quote(s) attached
Installed Building Products LLC	371475	020411	02/04/20	1	Weather-stripping for the 2019 CDBG Weatherization program	631-6-6618-6404	2,050.00	2,050.00	Competitively Bid
Adecco USA Inc	371657		02/04/20	1	temp services	501-1-1069-2329	2,017.08	2,017.08	
Core & Main LP	371323		02/04/20	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	
Midco	371600		02/04/20	1	Parks & Recreations Rec Fund	211-4-4100-2420	2,005.00	2,005.00	
Aul Appraisals LC	371171		02/04/20	1	Fair Market Rent Analysis - Train Stations	216-4-4600-2325	2,000.00	2,000.00	

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Justice Systems Inc	371327		02/04/20	1	Fullcourt Enterprise & Fullcase Server Migration	001-1-1090-2147	2,000.00	2,000.00	
Hamm Inc	371237	020656	02/04/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	1,979.90	1,979.90	Competitively Bid
Core & Main LP	371128		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,930.00	1,930.00	
Key Equipment & Supply Co Inc	371584		02/04/20	1	Parts	504-0-0000-0602	1,914.17	1,914.17	
McElroy's Inc	371230		02/04/20	1	Lawrence Indoor Aquatic Center - preventive maintenance on HVAC units. Bid #B1708 approved by city commission 2/21/17.	211-0-0000-0503	449.38	1,797.50	
McElroy's Inc	371230		02/04/20	1	Lawrence Indoor Aquatic Center - preventive maintenance on HVAC units. Bid #B1708 approved by city commission 2/21/17.	211-4-4185-2325	1,348.12	1,797.50	
Midco	371604		02/04/20	1	Eagle Bend	506-4-4910-2420	1,790.00	1,790.00	
Midwest Turf Inc	371170		02/04/20	1	Tines for mowers at Eagle Bend Golf Course	506-4-4920-2325	1,789.69	1,789.69	
Acushnet Co	371564		02/04/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	1,786.56	1,786.56	
Core & Main LP	371156		02/04/20	2	Freight Charges	501-7-7310-2324	97.61	1,777.64	
Core & Main LP	371156		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,680.03	1,777.64	
Jayhawk Fire Sprinkler Co Inc	371174		02/04/20	1	Annual inspection of fire sprinkler systems	001-4-4010-2325	1,750.00	1,750.00	
Bob's Janitorial Service & Supply Inc	371527		02/04/20	1	Snow removal at Transit shelters and bench locations.	210-1-1014-2537	1,680.00	1,680.00	
Tenants To Homeowners Inc	371267	020392	02/04/20	1	2019 HOME CHDO Operating Expenses - December 2019	633-6-6618-6437	1,674.91	1,674.91	Competitively Bid
Victor L Phillips Co The	371192		02/04/20	1	parts	504-0-0000-0602	1,658.41	1,658.41	
Summit Truck Group	371358		02/04/20	1	PARTS	504-0-0000-0602	1,596.17	1,596.17	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	371140		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,563.98	1,563.98	
Golden Rule Lawn Care	371446	019852	02/04/20	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2135	0.00	1,560.00	Quote(s) attached
Golden Rule Lawn Care	371446	019852	02/04/20	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7210-2325	350.00	1,560.00	Quote(s) attached
Golden Rule Lawn Care	371446	019852	02/04/20	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2321	700.00	1,560.00	Quote(s) attached
Golden Rule Lawn Care	371446	019852	02/04/20	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-3-3030-2135	0.00	1,560.00	Quote(s) attached
Golden Rule Lawn Care	371446	019852	02/04/20	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2110-2367	175.00	1,560.00	Quote(s) attached
Golden Rule Lawn Care	371446	019852	02/04/20	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2220-2325	335.00	1,560.00	Quote(s) attached
Golden Rule Lawn Care	371446	019852	02/04/20	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2135	0.00	1,560.00	Quote(s) attached
ESRI, Inc	371593	020634	02/04/20	1	Annual Software Maintenance for Esri Extensions ArcGIS Data Interoperabilty for Desktop / ArcGIS Community Analyst Web App Online GIS Software per quote#: 25930189	001-1-1020-4004	1,000.00	1,500.00	Cooperatively Bid
ESRI, Inc	371593	020634	02/04/20	1	Annual Software Maintenance for Esri Extensions ArcGIS Data Interoperabilty for Desktop / ArcGIS Community Analyst Web App Online GIS Software per quote#: 25930189	501-7-7110-4004	500.00	1,500.00	Cooperatively Bid
McAnany, Van Cleave & Phillips	371243		02/04/20	1	Outside Counsel FLSA Analysis	001-1-1080-2142	1,490.50	1,490.50	
Watson Marlow Inc	371038		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,188.00	1,465.41	
Watson Marlow Inc	371038		02/04/20	2	Freight Charges	501-7-7410-2324	277.41	1,465.41	
Core & Main LP	371216		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,455.50	1,455.50	
Hillcrest Wrecker & Garage Inc	371590		02/04/20	1	Tows	001-2-2120-2147	1,386.00	1,386.00	
Acushnet Co	371538		02/04/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	1,374.75	1,374.75	

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Calvin Eddy & Kappelman Inc	370968		02/04/20	1	Public Official Bond Renewal	523-1-1054-2223	1,358.00	1,358.00	
Core & Main LP	371215		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,348.30	1,348.30	
Core & Main LP	371221		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,279.62	1,279.62	
Acushnet Co	371550		02/04/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	1,227.09	1,227.09	
Brenntag Mid-South Inc	371042	020517	02/04/20	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,218.64	1,218.64	Competitively Bid
Holloman	371395		02/04/20	1	2019 Tuition Reimbursement	001-2-2220-2035	1,210.00	1,210.00	
MHC Kenworth Olathe	370996		02/04/20	1	parts	504-0-0000-0602	1,169.78	1,169.78	
AT&T - MIS Charges	371607		02/04/20	1	MPLS Router Fees for VoIP System	523-1-1070-2420	1,159.87	1,159.87	
Printing Solutions of Kansas Inc	371274		02/04/20	1	Printing of the Flame for April through December 2019	216-4-4600-2122	96.17	1,154.10	
Printing Solutions of Kansas Inc	371274		02/04/20	1	Printing of the Flame for April through December 2019	502-3-3515-2325	192.32	1,154.10	
Printing Solutions of Kansas Inc	371274		02/04/20	1	Printing of the Flame for April through December 2019	501-7-7100-4028	577.10	1,154.10	
Printing Solutions of Kansas Inc	371274		02/04/20	1	Printing of the Flame for April through December 2019	206-8-8100-2325	96.17	1,154.10	
Printing Solutions of Kansas Inc	371274		02/04/20	1	Printing of the Flame for April through December 2019	001-1-1025-2122	96.17	1,154.10	
Printing Solutions of Kansas Inc	371274		02/04/20	1	Printing of the Flame for April through December 2019	505-3-3910-2325	96.17	1,154.10	
MHC Kenworth Olathe	371461		02/04/20	1	parts	504-0-0000-0602	1,150.00	1,150.00	
Ping Inc	370960		02/04/20	1	Merchandise for Eagle Bend Pro Shop	506-0-0000-0605	1,147.27	1,147.27	

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Wash Me! Car Wash	371664		02/04/20	1	Car Wash Services - January 2020 Charges	501-7-7100-2135	11.11	1,137.36	
Wash Me! Car Wash	371664		02/04/20	1	Car Wash Services - January 2020 Charges	502-3-3515-2135	32.80	1,137.36	
Wash Me! Car Wash	371664		02/04/20	1	Car Wash Services - January 2020 Charges	001-1-1034-2135	10.76	1,137.36	
Wash Me! Car Wash	371664		02/04/20	1	Car Wash Services - January 2020 Charges	001-2-2120-2135	1,030.59	1,137.36	
Wash Me! Car Wash	371664		02/04/20	1	Car Wash Services - January 2020 Charges	210-1-1014-4001	5.60	1,137.36	
Wash Me! Car Wash	371664		02/04/20	1	Car Wash Services - January 2020 Charges	501-7-7100-2135	9.60	1,137.36	
Wash Me! Car Wash	371664		02/04/20	1	Car Wash Services - January 2020 Charges	001-4-4010-4209	36.90	1,137.36	
K's Tire Sales & Service LLC	371306		02/04/20	1	tires	504-0-0000-0602	1,130.00	1,130.00	
Varidesk LLC	370984		02/04/20	1	varidesk for fire medical	001-2-2220-4001	1,098.00	1,098.00	
George Butler Associates Inc	371445		02/04/20	1	Engineering service agreement for watermain replacement on 9th St from Lawrence Ave to Schwartz Rd. Project UT1815. Approved by City Commission on 7/17/18.	551-9-7910-2141	1,069.00	1,069.00	
Pomp's Tire Service Inc	371025		02/04/20	1	tires	504-0-0000-0602	1,040.00	1,040.00	
Iron Mountain Inc	371023		02/04/20	1	Record storage period 12/01 - 12/31 service period 10/30 - 11/25	001-1-1050-2325	1,020.65	1,020.65	
RD Johnson Excavating Co Inc	371180		02/04/20	1	Excavation services at Eagle Bend Golf Course	001-4-4010-2325	1,000.00	1,000.00	
McAnany, Van Cleave & Phillips	371234		02/04/20	1	Outside Counsel-Teamsters	001-1-1080-2142	989.00	989.00	
Pomp's Tire Service Inc	371190		02/04/20	1	tires	504-0-0000-0602	972.00	972.00	
Iron Mountain Inc	371024		02/04/20	1	Record storage period 1/01 - 1/31 service period 11/26 - 12/23	001-1-1050-2325	913.42	913.42	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sandra J Chessari	371554		02/04/20	1	Restitution payment	001-0-0000-2016	907.51	907.51	
IBT Inc	371144		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	900.67	900.67	
Downing Sales & Service Inc	371357		02/04/20	1	parts	504-0-0000-0602	894.19	894.19	
Pride Promotions	371482		02/04/20	1	Youth Sports - volleyball shirts for participants	211-4-4130-4209	882.70	882.70	
Core & Main LP	371133		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	865.47	865.47	
MHC Kenworth Olathe	370992		02/04/20	1	parts	504-0-0000-0602	860.76	860.76	
EmNet LLC	371164		02/04/20	1	2019 real time monitoring service contract from 1/1/19 to 12/31/19.	501-7-7410-2325	846.00	846.00	
Core & Main LP	371058		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	830.20	830.20	
Cook Flatt & Strobel Engineers	371293		02/04/20	1	PW17E7 CIP (PW1903) - Design and construction services for the 2019 CDBG Pedestrian Improvement Project and Traffic Calming project.	631-6-6618-6150	826.00	826.00	
Lawrence Landscape Inc	371361		02/04/20	1	Snow hand labor, icemelt, deicing salt, snow hand labor	001-2-2120-2147	825.47	825.47	
Core & Main LP	371139		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	818.00	818.00	
Kansasland Tire	370965		02/04/20	1	tires	504-0-0000-0602	814.66	814.66	
Kansasland Tire	371307		02/04/20	1	tires	504-0-0000-0602	814.66	814.66	
SAMCO Inc	371044		02/04/20	1	professional services	001-3-3040-2536	809.50	809.50	
Midwest Energy Solutions Inc	371314		02/04/20	1	Fuel Station Maintenance CNG	504-3-3210-2539	800.62	800.62	
AT&T - MIS Charges	371606		02/04/20	1	SIP Trunk Lines for VoIP System	523-1-1070-2420	796.22	796.22	

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Acushnet Co	371540		02/04/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	786.18	786.18	
SAMCO Inc	371268		02/04/20	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-5-5100-2135	246.15	782.10	
SAMCO Inc	371268		02/04/20	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-3-3041-2135	283.33	782.10	
SAMCO Inc	371268		02/04/20	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-3-3040-2135	252.62	782.10	
SAMCO Inc	369968		02/04/20	1	Bottle Filling Station	001-2-2220-2536	760.00	760.00	
Core & Main LP	371135		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	760.00	760.00	
TFMComm Inc	371363		02/04/20	1	Siren Speaker #A3	001-2-2120-2531	760.00	760.00	
Pomp's Tire Service Inc	370970		02/04/20	1	tires	504-0-0000-0602	750.00	750.00	
Kansasland Tire	370967		02/04/20	1	tires	504-0-0000-0602	747.66	747.66	
Century Business Technologies Inc	371592		02/04/20	1	copy machines	001-2-2143-2022	740.50	740.50	
Core & Main LP	371150		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	726.54	726.54	
Shoemaker	371582		02/04/20	1	Mileage Reimbursement for January 02,2019 - December 23, 2019	211-4-4100-2022	721.40	721.40	
Business Health Center	371386		02/04/20	1	Annual Physicals - Fire Medical	001-2-2220-2366	713.00	713.00	
Printing Solutions of Kansas Inc	371659		02/04/20	1	Utility Billing Portal Bill Insert	501-1-1069-2120	690.37	690.37	
Hach Co	371320		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	640.00	686.63	
Hach Co	371320		02/04/20	2	Freight Charges	501-7-7210-2324	46.63	686.63	

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Conrad Fire Equipment Inc	371389		02/04/20	1	Uniform Insignia - Fire Medical	001-2-2220-4242	671.38	671.38	
Enterprise Rent-A-Car	371175		02/04/20	1	rental car for claim A9ST69	208-1-1054-2640	662.87	662.87	
MHC Kenworth Olathe	370997		02/04/20	1	parts	504-0-0000-0602	662.07	662.07	
Kansas City Freightliner Sales Inc	371019		02/04/20	1	parts	504-0-0000-0602	661.38	661.38	
IBT Inc	371155		02/04/20	2	Freight Charges	501-7-7310-2324	12.51	661.11	
IBT Inc	371155		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	648.60	661.11	
Brown	371385		02/04/20	1	Tuition Reimbursement	001-2-2220-2035	660.00	660.00	
Midco	371599		02/04/20	1	Parks & Recreation Rec Fund	211-4-4100-2420	659.88	659.88	
Core & Main LP	371210		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	615.81	615.81	
BG Consultants Inc	371305		02/04/20	1	Engineering Services Agreement for project PW1905 ITC HVAC system and controls improvements.	400-3-3040-2536	615.00	615.00	
Core & Main LP	371130		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	596.10	602.35	
Core & Main LP	371130		02/04/20	2	Freight Charges	501-7-7310-2324	6.25	602.35	
Midco	371603		02/04/20	1	MSO Water Towers & Misc.	501-7-7220-2420	585.15	585.15	
Callaway Golf Co	371520		02/04/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	579.45	579.45	
Douglas County Register of Deeds	370926		02/04/20	1	Escrow Balance Payment	001-0-0000-0007	565.24	565.24	
Core & Main LP	371211		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	558.40	558.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Enterprise Rent-A-Car	371177		02/04/20	1	Rental Car for auto claim A9SD72	208-1-1054-2640	549.25	549.25	
NAPA Auto Parts	371235		02/04/20	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	545.14	545.14	
Hach Co	371160		02/04/20	2	Freight Charges	501-7-7210-2324	46.63	530.53	
Hach Co	371160		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	483.90	530.53	
Core & Main LP	371136		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	526.00	526.00	
Hyde	369987		02/04/20	1	Reimbursement of Rental Car for Claim A9SD73	208-1-1054-2640	523.78	523.78	
Ping Inc	371530		02/04/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	522.75	522.75	
Ricoh USA Inc	371275		02/04/20	1	Monthly Service Contract and Color copy coverage	001-1-1020-2130	162.60	520.46	
Ricoh USA Inc	371275		02/04/20	1	Monthly Service Contract and Color copy coverage	001-1-1020-4001	357.86	520.46	
Custom Truck & Equipment LLC	371292		02/04/20	1	PARTS	504-0-0000-0602	517.89	517.89	
Alfa Laval Inc	371031		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	495.00	514.62	
Alfa Laval Inc	371031		02/04/20	2	Freight Charges	501-7-7310-2324	19.62	514.62	
FleetPride	370963		02/04/20	1	parts	504-0-0000-0602	514.38	514.38	
Vance Brothers Inc	371186		02/04/20	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	500.00	500.00	
Timothy Rasmusson	371572		02/04/20	1	Restitution payment	001-0-0000-2016	500.00	500.00	
Midco	370987		02/04/20	1	Business Internet - Fire Medical	001-2-2220-2130	496.65	496.65	

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Black Hills Energy	371428		02/04/20	1	CNG Fuel	504-0-0000-0602	493.37	493.37	
USD 497 LAWRENCE PUBLIC SCHOOLS	371310		01/27/20	1	Refund - Credit - Overpayment	501-0-0000-0304	480.51	480.51	
Acushnet Co	371544		02/04/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	466.43	466.43	
Key Equipment & Supply Co Inc	371001		02/04/20	1	parts	504-0-0000-0602	463.52	463.52	
Laird Noller Automotive	371196		02/04/20	1	parts	504-0-0000-0602	460.36	460.36	
Laird Noller Automotive	371201		02/04/20	1	parts	504-0-0000-0602	460.36	460.36	
Ping Inc	371534		02/04/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	458.16	458.16	
Lillie Gray Trust	371392		02/04/20	1	AMB Refund - 08/03/2019	001-0-0000-2012	458.00	458.00	
Rueschhoff Locksmith & Security	371485		02/04/20	1	Service Call - replace camera in gymnasium	211-4-4105-4209	455.50	455.50	
Core & Main LP	371229		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	454.78	454.78	
Networkfleet Inc	371295		02/04/20	1	GPS HARNESS KIT	504-0-0000-0602	453.45	453.45	
Midco	371602		02/04/20	1	MSO Stormwater Sites	505-3-3910-2420	451.74	451.74	
Mid America Hydraulic Repair Inc	371549		02/04/20	1	cylinder repair	504-3-3210-2550	450.00	450.00	
Callaway Golf Co	371523		02/04/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	442.80	442.80	
Tracker Door Systems LLC	370976		02/04/20	1	Apparatus Door Repairs - Station 5	001-2-2220-2536	432.90	432.90	
Staples Business Advantage	370989		02/04/20	1	Office Supplies - Fire Medical	001-2-2220-4001	429.57	429.57	

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Welter	371415		02/04/20	1	Tuition Reimbursement	001-2-2220-2035	420.00	420.00	
Welter	371416		02/04/20	1	Tuition Reimbursement	001-2-2220-2035	420.00	420.00	
Ricoh USA Inc	371494		02/04/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	419.31	419.31	
IBT Inc	371154		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	416.22	416.22	
Jay's Uniforms LLC	371412		02/04/20	1	Uniform - Fire Medical	001-2-2220-4242	416.14	416.14	
Air Filter Plus Inc	371055		02/04/20	1	Replacement Filters	501-7-7410-2536	410.34	410.34	
Madden Rental	371244	020674	02/04/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	216-4-4600-2325	139.22	405.00	Competitively Bid
Madden Rental	371244	020674	02/04/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	211-4-4100-2325	265.78	405.00	Competitively Bid
Geotechnology Inc	371281		02/04/20	1	Professional Services	001-3-3000-4508	404.92	404.92	
Heritage Crystal Clean	370927		02/04/20	1	stock fluids	504-0-0000-0602	400.67	400.67	
KBI Laboratory Analysis Fee Fund	370956		02/04/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Frazier	371442		02/04/20	1	2019 Tuition Reimbursement	001-2-2220-2035	399.00	399.00	
FleetPride	370962		02/04/20	1	parts	504-0-0000-0602	394.72	394.72	
Midwest Energy Solutions Inc	370958		02/04/20	1	Fuel Station Maintenance	504-3-3210-2539	381.00	381.00	
Kobe	371178		02/04/20	1	Reimburse for AICP Certification	001-1-1035-2030	375.00	375.00	
Kansas City Freightliner Sales Inc	370894		02/04/20	1	parts	504-0-0000-0602	368.35	368.35	

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Logic Inc	371166		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	347.52	357.73	
Logic Inc	371166		02/04/20	2	Freight Charges	501-7-7310-2324	10.21	357.73	
TFMComm Inc	371364		02/04/20	1	Install/remove labor	001-2-2120-2532	350.00	350.00	
Midco	371601		02/04/20	1	Parks & Recreation General Fund	001-4-4010-2420	349.75	349.75	
Iron Mountain Inc	369552		02/04/20	1	Iron Mountain Shredding Service for the City. Service period 11/26 - 12/23	001-1-1050-2325	349.50	349.50	
Midwest Energy Solutions Inc	370932		02/04/20	1	fuel station repair	504-3-3210-2539	338.50	338.50	
Callaway Golf Co	371521		02/04/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	337.56	337.56	
Laird Noller Automotive	371205		02/04/20	1	parts	504-0-0000-0602	318.63	318.63	
Callaway Golf Co	371526		02/04/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	316.20	316.20	
Bert Nash Community Mental Health Center Inc	371333		02/04/20	1	Competency Evaluations	001-1-1090-2142	315.00	315.00	
NAPA Auto Parts	371252		02/04/20	1	parts	504-0-0000-0602	309.52	309.52	
Downing Sales & Service Inc	371191		02/04/20	1	parts	504-0-0000-0602	308.89	308.89	
Derek Dennis	371426		02/04/20	1	AMB Refund - 05/04/2019	001-0-0000-2012	302.57	302.57	
B & C Truck Electric Service	371563		02/04/20	1	Parts	504-0-0000-0602	292.19	292.19	
McElroy's Inc	371207		02/04/20	1	EcoFlow	551-7-7920-6041	290.00	290.00	
Downing Sales & Service Inc	370913		02/04/20	1	parts	504-0-0000-0602	288.94	288.94	

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Hyde	369986		02/04/20	1	Tow bill Reimbursement for Claim A9SD73	208-1-1054-2640	288.00	288.00	
Ricoh USA Inc	371245		02/04/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	283.97	283.97	
Vermont Systems Inc	371184		02/04/20	1	Setup and training for RecTrak software accounting upgrade	211-4-4100-4004	281.25	281.25	
Core & Main LP	371217		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	280.16	280.16	
United Way of Douglas County	371444		02/04/20	1	The 2019 United Way Workplace Giving Campaign generated \$280.00 in cash donations	701-0-0000-2114	280.00	280.00	
Laird Noller Automotive	371199		02/04/20	1	parts	504-0-0000-0602	277.98	277.98	
Ping Inc	370959		02/04/20	1	Merchandise for Eagle Bend Pro Shop	506-0-0000-0605	277.10	277.10	
Core & Main LP	371138		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	273.72	273.72	
Ping Inc	371528		02/04/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	271.35	271.35	
Air Filter Plus Inc	371050		02/04/20	1	Replacement Filters	501-7-7410-2536	270.11	270.11	
Minnesota Elevator Inc	371420		02/04/20	1	Quarterly Service	001-3-3040-2135	267.00	267.00	
Houseal Lavigne Associates	371501		02/04/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	265.00	265.00	
Houseal Lavigne Associates	371501		02/04/20	1	Professional services to establish a Downtown Master Plan.	206-8-8100-6034	0.00	265.00	
Kennedy Glass Partners, LLC	371000		02/04/20	1	service work	504-3-3210-2550	262.70	262.70	
Lawrence Landscape Inc	371359		02/04/20	1	Snow truck plow/loader 1 hr min, snow hand labor 1 hr min	001-2-2120-2147	262.00	262.00	
Hamm Inc	371472		02/04/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	261.10	261.10	

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Julio Lopez Garcia	370952		02/04/20	1	Restitution payment	001-0-0000-2016	260.00	260.00	
New Prime Inc	371573		02/04/20	1	Restitution payment	001-0-0000-2016	258.59	258.59	
Laird Noller Automotive	371200		02/04/20	1	parts	504-0-0000-0602	256.10	256.10	
Central States Thermo King Inc.	371465		02/04/20	1	parts	504-0-0000-0602	255.56	255.56	
Staples Business Advantage	371660		02/04/20	1	Office Supplies	501-1-1069-4001	254.37	254.37	
Jay's Uniforms LLC	371410		02/04/20	1	Uniform Insignia - Fire Medical	001-2-2220-4242	253.78	253.78	
Air Filter Plus Inc	371029		02/04/20	1	Replacement Filters	501-7-7320-2536	251.36	251.36	
KBI Laboratory Analysis Fee Fund	370943		02/04/20	1	Restitution payment	001-0-0000-2016	250.00	250.00	
Kitsmiller	371262		02/04/20	1	agreement	604-3-3400-2325	250.00	250.00	
Jay's Uniforms LLC	370977		02/04/20	1	Uniform Shoes - Fire Medical	001-2-2220-4242	247.14	247.14	
Pro Print	371315		02/04/20	1	9X12 Manilla Envelopes - City Clerk's Office	001-1-1050-4001	245.66	245.66	
Custom Truck & Equipment LLC	371300		02/04/20	1	PARTS	504-0-0000-0602	239.70	239.70	
Stericycle Inc	371365		02/04/20	1	Steri-safe compliance solutions	001-2-2144-2135	238.92	238.92	
McElroy's Inc	371206		02/04/20	1	EcoFlow	551-7-7920-6041	238.00	238.00	
MHC Kenworth Olathe	370971		02/04/20	1	parts	504-0-0000-0602	237.67	237.67	
MHC Kenworth Olathe	370995		02/04/20	1	parts	504-3-3210-4033	234.40	234.40	

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McElroy's Inc	371165		02/04/20	1	Lawrence Indoor Aquatic Center - preventive maintenance on HVAC units. Bid #B1708 approved by city commission 2/21/17.	211-4-4185-2325	231.80	231.80	
Michael Washburn	370918		02/04/20	1	Restitution payment	001-0-0000-2016	230.00	230.00	
Core & Main LP	371145		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	228.15	228.15	
Stoneback Appliance Inc	371413		02/04/20	1	Ice Maker Repairs - Station 5	001-2-2220-2536	225.00	225.00	
Kansas City Freightliner Sales Inc	371430		02/04/20	1	parts	504-0-0000-0602	219.36	219.36	
Conrad Fire Equipment Inc	371021		02/04/20	1	parts and service	504-0-0000-0602	214.30	214.30	
KBI Laboratory Analysis Fee Fund	370945		02/04/20	1	Restitution payment	001-0-0000-2016	212.00	212.00	
NAPA Auto Parts	371317		02/04/20	1	parts	504-0-0000-0602	211.94	211.94	
Geotechnology Inc	371282		02/04/20	1	Professional Services	001-3-3000-4508	211.22	211.22	
K's Tire Sales & Service LLC	370969		02/04/20	1	tires	504-0-0000-0602	210.00	210.00	
Jaimez	371028		02/04/20	1	reimbursement for sewer clean up L9UT69	208-1-1054-2641	207.21	207.21	
Core & Main LP	371137		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	206.22	206.22	
The Granada	369732		02/04/20	1	Refund for overpayment of street event permits: CL-28241 CL-27158 CL-28240 CL-27392 CL-28242	001-3-3000-2325	200.00	200.00	
Camille Johnson	370919		02/04/20	1	Restitution payment	001-0-0000-2016	200.00	200.00	
Floyd's Drain Cleaning of Lawrence Inc	371409		02/04/20	1	Plumbing Work - Station 2	001-2-2220-2536	200.00	200.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ousdahl	371453		02/04/20	1	BCNA Coordinator for December 2019 - CDBG	631-6-6518-2864	200.00	200.00	
MHC Kenworth Olathe	370993		02/04/20	1	parts	504-3-3210-4721	198.57	198.57	
Eldon James	371159		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	173.00	197.87	
Eldon James	371159		02/04/20	2	Freight Charges	501-7-7320-2324	24.87	197.87	
Conrad Fire Equipment Inc	371470		02/04/20	1	parts and service	504-0-0000-0602	197.75	197.75	
Cottonwood Inc	371176	019587	02/04/20	1	Parks and Recreation - Blanket PO for 2019 Downtown cleaning per agreement	206-8-4070-2329	197.10	197.10	ss contract agreemnt
Lawmen's & Shooters Supply Inc	371586		02/04/20	1	Blackinton J1 Quality x15	001-2-2143-4024	190.50	190.50	
Vanderbilt's #10	371214		02/04/20	1	safety shoes terry Eaton	504-3-3210-4202	189.99	189.99	
Blue Jazz Java	371588		02/04/20	1	Coffee mate liquid, ethiopia sidamo	001-2-2143-2040	186.57	186.57	
Key Equipment & Supply Co Inc	371313		02/04/20	1	Parts	504-0-0000-0602	186.45	186.45	
Custom Truck & Equipment LLC	371483		02/04/20	1	PARTS	504-0-0000-0602	183.10	183.10	
Herrington, Travis	370972		02/04/20	1	Travel Advance - KSIAAI 02/03-02/06, 2020	001-0-0000-0505	183.00	183.00	
King	370973		02/04/20	1	Travel Advance - KSIAAI 02/03-02/06, 2020	001-0-0000-0505	183.00	183.00	
Ray	370974		02/04/20	1	Travel Advance - KSIAAI 02/03-02/06, 2020	001-0-0000-0505	183.00	183.00	
Schneider Jr	370975		02/04/20	1	Travel Advance - KSIAAI 02/03-02/06, 2020	001-0-0000-0505	183.00	183.00	
O'Reilly Auto Parts	371503		02/04/20	1	parts	504-0-0000-0602	182.49	182.49	

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IBT Inc	371152		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	180.48	180.48	
R & R Communications Inc	371448		02/04/20	1	Remove outdated cabling from Fire Station #5 network racks.	523-1-1070-2420	180.00	180.00	
Cristal Barnes	371555		02/04/20	1	Restitution payment	001-0-0000-2016	180.00	180.00	
O'Reilly Auto Parts	371492		02/04/20	1	parts	504-0-0000-0602	176.56	176.56	
Midco	371605		02/04/20	1	City Training Room	523-1-1070-2420	176.41	176.41	
MHC Kenworth Olathe	371484		02/04/20	1	parts	504-0-0000-0602	175.31	175.31	
Chamber Lawrence Kansas The	371272		02/04/20	1	Attendance for the 2020 Legislative Priorities Breakfast for: Owens, Stoddard, Ananda, Larsen, Boley, Finkeldei, and McGuire	001-1-1020-2030	75.00	175.00	
Chamber Lawrence Kansas The	371272		02/04/20	1	Attendance for the 2020 Legislative Priorities Breakfast for: Owens, Stoddard, Ananda, Larsen, Boley, Finkeldei, and McGuire	001-1-1010-2030	100.00	175.00	
Sun Creations Inc	371414		02/04/20	1	Recruit Academy Flag	001-2-2220-4203	175.00	175.00	
Jay's Uniforms LLC	370978		02/04/20	1	Uniform Pants - Fire Medical	001-2-2220-4242	171.63	171.63	
Blue Jazz Java	371033		02/04/20	1	Coffee Supplies	501-7-7310-4001	168.57	168.57	
Conrad Fire Equipment Inc	371388		02/04/20	1	Passports - Fire Medical	001-2-2220-4024	164.04	164.04	
Midco	371598		02/04/20	1	Household Hazardous Waste	502-3-3515-2420	70.00	160.00	
Midco	371598		02/04/20	1	Household Hazardous Waste	001-3-3040-2422	90.00	160.00	
Sprint Communications Co LP	371017		02/04/20	1	Phone - Acct #464120836-1219	001-1-1035-2432	158.65	158.65	
Southern Uniform & Equipment	371411		02/04/20	1	Uniform Pants - Fire Medical	001-2-2220-4242	157.65	157.65	

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AT&T - Teleconference Services	371595		02/04/20	1	Teleconference Fees	523-1-1070-2420	155.21	155.21	
McAnany, Van Cleave & Phillips	371236		02/04/20	1	Outside Counsel-Review City Resolution	001-1-1080-2142	150.50	150.50	
KBI Laboratory Analysis Fee Fund	370944		02/04/20	1	Restitution payment	001-0-0000-2016	150.00	150.00	
T2 Systems Canada Inc	371471		02/04/20	1	Iris alert for VTG	503-1-2314-2135	150.00	150.00	
Christopher McDaniel	371532		02/04/20	1	Bond refund	001-0-0000-2318	150.00	150.00	
Core & Main LP	371146		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	149.16	149.16	
Blue Jazz Java	371039		02/04/20	1	Coffee Supplies	001-3-3000-4001	146.10	146.10	
911 Custom LLC	371002		02/04/20	1	parts	504-0-0000-0602	145.07	145.07	
NAPA Auto Parts	371257		02/04/20	1	parts	504-3-3210-4721	141.12	141.12	
Heritage Tractor Inc	371543		02/04/20	1	parts	504-0-0000-0602	138.24	138.24	
RoadBuilders Exchange LLC	370930		02/04/20	1	parts	504-0-0000-0602	137.62	137.62	
Tuckness	369915		02/04/20	1	Travel Advance - IC Cert Hours 02/07-09, 2020	001-0-0000-0505	137.50	137.50	
Core & Main LP	371132		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	136.20	136.20	
Advance Auto Parts	371437		02/04/20	1	parts	504-0-0000-0602	135.81	135.81	
Advance Auto Parts	370902		02/04/20	1	parts	504-0-0000-0602	135.17	135.17	
Maribel Johnson	371477		02/04/20	1	Refund - IAC Annual Pass	211-0-0000-0311	135.00	135.00	

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O'Reilly Auto Parts	371493		02/04/20	1	parts	504-0-0000-0602	133.83	133.83	
Advance Auto Parts	371535		02/04/20	1	parts	504-0-0000-0602	133.22	133.22	
Coventry Healthcare	371390		02/04/20	1	AMB Refund - 08/11/2019 L. Humphrey	001-0-0000-2012	133.03	133.03	
Gutsch	371393		02/04/20	1	Reimbursement of Supplies	001-2-2220-4040	132.41	132.41	
Blue Jazz Java	371239		02/04/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	131.38	131.38	
Air Filter Plus Inc	371052		02/04/20	1	Replacement Filters	501-7-7410-2536	130.49	130.49	
Core & Main LP	371148		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	129.40	129.40	
KBI Laboratory Analysis Fee Fund	370950		02/04/20	1	Restitution payment	001-0-0000-2016	128.00	128.00	
O'Reilly Auto Parts	371010		02/04/20	1	parts	504-0-0000-0602	126.51	126.51	
Staples Business Advantage	371169		02/04/20	1	Sorina Black Office Chair	001-1-1050-4001	126.22	126.22	
NAPA Auto Parts	371259		02/04/20	1	parts	504-0-0000-0602	123.71	123.71	
O'Reilly Auto Parts	371495		02/04/20	1	parts	504-0-0000-0602	123.48	123.48	
Kansas City Freightliner Sales Inc	370897		02/04/20	1	parts	504-0-0000-0602	122.37	122.37	
Zarco Inc	370985		02/04/20	1	Car Washes - Fire Medical	001-2-2220-2325	119.85	119.85	
MHC Kenworth Olathe	371291		02/04/20	1	parts	504-0-0000-0602	115.35	115.35	
Pur-O-Zone Inc	371488		02/04/20	1	Indoor Aquatics Center - misc janitorial supplies	211-4-4185-4013	114.36	114.36	

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R & R Communications Inc	371451		02/04/20	1	Install emergency phone for Fire Station #1 outside building	523-1-1070-2420	113.40	113.40	
Kansas City Peterbilt	371308		02/04/20	1	Parts for unit 412	504-0-0000-0602	112.18	112.18	
Spencer & Company Db a Hoyt's Truck Center	371556		02/04/20	1	parts	504-0-0000-0602	111.55	111.55	
Sarah Fish	371391		02/04/20	1	AMB Refund - 09/12/2019	001-0-0000-2012	111.15	111.15	
IBT Inc	371142		02/04/20	2	Freight Charges	501-7-7310-2324	15.91	105.91	
IBT Inc	371142		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	90.00	105.91	
Hughes	371580		02/04/20	1	Mileage Reimbursement for September 23,2019 - December 31, 2019	211-4-4180-2022	103.59	103.59	
Kansas City Freightliner Sales Inc	370898		02/04/20	1	parts	504-0-0000-0602	103.10	103.10	
IBT Inc	371418		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	102.96	102.96	
Elliott Equipment Co	370961		02/04/20	1	parts	504-3-3210-4721	102.86	102.86	
Central States Thermo King Inc.	370998		02/04/20	1	parts	504-0-0000-0602	102.49	102.49	
O'Reilly Auto Parts	371513		02/04/20	1	parts	504-0-0000-0602	102.49	102.49	
Kansas City Freightliner Sales Inc	371429		02/04/20	1	parts	504-0-0000-0602	102.15	102.15	
Stanion Wholesale Electric Co	371319		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	102.10	102.10	
MHC Kenworth Olathe	370990		02/04/20	1	parts	504-0-0000-0602	101.70	101.70	
Advance Auto Parts	371232		02/04/20	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	101.19	101.19	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	371663		02/04/20	1	Office Supplies	501-1-1069-4001	101.09	101.09	
Grace Kramer	370915		02/04/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Veronica Pate	370940		02/04/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	370947		02/04/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Burger King	370949		02/04/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Amber Lemus	370951		02/04/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Taylor R Schoenhofer	370953		02/04/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Phillip John Searight	370957		02/04/20	1	Bond Refund	001-0-0000-2318	100.00	100.00	
Pur-O-Zone Inc	371246		02/04/20	1	Sports Pavilion Lawrence - blanket PO for misc janitorial supplies	211-4-4198-4013	100.00	100.00	
Clint Stephens	371473		02/04/20	1	Refund - Facility Deposit	211-0-0000-0311	100.00	100.00	
Amber Lemus	371557		02/04/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Paradigm Liaison Services	371575		02/04/20	1	Refund - Facility Deposit Fee	211-0-0000-0311	100.00	100.00	
Downing Sales & Service Inc	371356		02/04/20	1	parts	504-0-0000-0602	99.18	99.18	
Conrad Fire Equipment Inc	371457		02/04/20	1	parts and service	504-0-0000-0602	98.71	98.71	
Custom Truck & Equipment LLC	370907		02/04/20	1	PARTS	504-0-0000-0602	98.30	98.30	
Midway Ford Truck Center KC	371189		02/04/20	1	parts	504-0-0000-0602	98.16	98.16	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	371539		02/04/20	1	parts	504-0-0000-0602	95.43	95.43	
O'Reilly Auto Parts	371011		02/04/20	1	parts	504-0-0000-0602	95.10	95.10	
Business Health Center	371387		02/04/20	1	Fit for Duty - Fire Medical	001-2-2220-2366	95.00	95.00	
NAPA Auto Parts	371351		02/04/20	1	parts	504-0-0000-0602	94.30	94.30	
O'Reilly Auto Parts	371490		02/04/20	1	parts	504-0-0000-0602	93.35	93.35	
Vermeer Great Plains Inc	370964		02/04/20	1	parts	504-0-0000-0602	92.70	92.70	
FleetPride	371302		02/04/20	1	parts	504-3-3210-4033	91.76	91.76	
Central States Thermo King Inc.	371460		02/04/20	1	parts	504-3-3210-4721	91.37	91.37	
KC Bobcat	371296		02/04/20	1	Parts	504-0-0000-0602	90.13	90.13	
Jennifer Gehring	370917		02/04/20	1	Restitution payment	001-0-0000-2016	90.00	90.00	
MHC Kenworth Olathe	368841		02/04/20	1	parts	504-3-3210-4721	89.02	89.02	
Madaus	371578		02/04/20	1	Mileage Reimbursement for October 01,2019 - December 27, 2019	211-4-4180-2022	87.93	87.93	
Barbara Earl	370914		02/04/20	1	Restitution payment	001-0-0000-2016	87.78	87.78	
IBT Inc	371147		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	85.00	85.00	
Blue Jazz Java	371241		02/04/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	81.12	81.12	
Blue Jazz Java	371036		02/04/20	1	coffee supplies	501-1-1069-4001	53.50	80.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	371036		02/04/20	1	coffee supplies	523-1-1053-4001	26.74	80.24	
Canteen	370981		02/04/20	1	Coffee Service - Fire Medical	001-2-2220-4001	80.00	80.00	
Forms One LLC	371587		02/04/20	1	BC Officer - Police department	001-2-2110-2367	80.00	80.00	
AA Wheel & Truck Supply Inc	370931		02/04/20	1	parts	504-0-0000-0602	78.87	78.87	
Advance Auto Parts	371218		02/04/20	1	parts	504-0-0000-0602	78.82	78.82	
O'Reilly Auto Parts	371012		02/04/20	1	parts	504-0-0000-0602	78.71	78.71	
NAPA Auto Parts	371537		02/04/20	1	parts	504-0-0000-0602	77.63	77.63	
Conrad Fire Equipment Inc	371468		02/04/20	1	parts and service	504-0-0000-0602	76.51	76.51	
AA Wheel & Truck Supply Inc	371018		02/04/20	1	parts	504-0-0000-0602	75.82	75.82	
Midco	371597		02/04/20	1	Channel 25 account	001-1-1025-4203	29.01	74.01	
Midco	371597		02/04/20	1	Channel 25 account	001-3-3040-2325	15.00	74.01	
Midco	371597		02/04/20	1	Channel 25 account	523-1-1070-2420	15.00	74.01	
Midco	371597		02/04/20	1	Channel 25 account	001-1-1053-2147	15.00	74.01	
Kansas City Freightliner Sales Inc	371466		02/04/20	1	parts	504-0-0000-0602	73.75	73.75	
MELINDA VAN HOUSE	371374		01/22/20	1	Refund - Credit - Overpayment	501-0-0000-0304	71.96	71.96	
Myers Tire Supply	370912		02/04/20	1	parts	504-0-0000-0602	71.29	71.29	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	371037		02/04/20	1	Coffee Supplies	501-7-7220-4001	70.49	70.49	
Heritage Tractor Inc	371548		02/04/20	1	parts	504-0-0000-0602	70.49	70.49	
Downing Sales & Service Inc	371467		02/04/20	1	parts	504-0-0000-0602	70.45	70.45	
KBI Laboratory Analysis Fee Fund	370935		02/04/20	1	Restitution payment	001-0-0000-2016	70.00	70.00	
Blue Jazz Java	371032		02/04/20	1	Coffee Supplies	501-7-7320-4001	69.95	69.95	
Kansas City Freightliner Sales Inc	370895		02/04/20	1	parts	504-0-0000-0602	69.94	69.94	
NAPA Auto Parts	371541		02/04/20	1	consumables	504-3-3210-4033	69.50	69.50	
Blue Jazz Java	371034		02/04/20	1	Coffee Supplies	501-7-7610-4001	69.25	69.25	
Kansas City Freightliner Sales Inc	371287		02/04/20	1	parts	504-0-0000-0602	66.62	66.62	
Hilltop Child Development Center	371476		02/04/20	1	Refund - Facility Deposit Fee	211-0-0000-0311	65.00	65.00	
McAnany, Van Cleave & Phillips	371238		02/04/20	1	Outside Counsel-FLSA Exempt Status	001-1-1080-2142	64.50	64.50	
Kansas City Freightliner Sales Inc	371459		02/04/20	1	parts	504-0-0000-0602	63.76	63.76	
Advance Auto Parts	370905		02/04/20	1	parts	504-0-0000-0602	63.62	63.62	
William D Ornburn	370924		02/04/20	1	Bond Refund	001-0-0000-2318	63.00	63.00	
Advance Auto Parts	370901		02/04/20	1	parts	504-0-0000-0602	62.81	62.81	
Blue Jazz Java	371035		02/04/20	1	Coffee Supplies	501-7-7610-4001	61.90	61.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Custom Truck & Equipment LLC	370908		02/04/20	1	PARTS	504-0-0000-0602	61.20	61.20	
Century Business Technologies Inc	371185		02/04/20	1	Copier Overage Fee	501-7-7100-4001	60.65	60.65	
Christopher David Mize	370923		02/04/20	1	Bond Refund	001-0-0000-2318	60.00	60.00	
Bander Almohammadi	371167		02/04/20	1	Refund - Youth Soccer	211-0-0000-0311	60.00	60.00	
Praxair Distribution - KC	371247		02/04/20	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	59.26	59.26	
STEWART BALE	371378		01/22/20	1	Refund - Credit - Overpayment	501-0-0000-0304	58.54	58.54	
Laird Noller Automotive	371193		02/04/20	1	parts	504-0-0000-0602	56.29	56.29	
Vikramsinh Zala	371480		02/04/20	1	Refund - League Cancellation	211-0-0000-0311	55.00	55.00	
Blue Jazz Java	371240		02/04/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	53.72	53.72	
Blue Jazz Java	371273		02/04/20	1	Misc. coffee supplies	001-1-1020-4001	53.39	53.39	
Ricoh USA Inc	370928		02/04/20	1	office printing	504-3-3210-2130	53.06	53.06	
Kansas Mayors Association	371278		02/04/20	1	2020 Membership Dues	001-1-1010-2030	50.00	50.00	
Larkin	371479		02/04/20	1	Law Library Registration Reimbursement	001-1-1080-4044	50.00	50.00	
Wheeler	371525		02/04/20	1	Law Library Registration	001-1-1080-4044	50.00	50.00	
Hafoka	371567		02/04/20	1	Reimbursement for Law Library Fees	001-1-1090-2030	50.00	50.00	
Summers	371568		02/04/20	1	Reimbursement for Law Library Fees	001-1-1090-2030	50.00	50.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	371143		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	49.44	49.44	
IBT Inc	371153		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	48.50	48.50	
CONSOLIDATED COLLISION SPECIALISTS LLC	371377		01/22/20	1	Refund - Credit - Overpayment	501-0-0000-0304	47.56	47.56	
NAPA Auto Parts	371342		02/04/20	1	parts	504-0-0000-0602	46.34	46.34	
NAPA Auto Parts	371248		02/04/20	1	parts	504-0-0000-0602	46.26	46.26	
Heritage Tractor Inc	370900		02/04/20	1	parts	504-0-0000-0602	45.70	45.70	
O'Reilly Auto Parts	371489		02/04/20	1	parts	504-0-0000-0602	45.50	45.50	
Century Business Technologies Inc	371048		02/04/20	1	Copier Fee	501-7-7220-4001	45.26	45.26	
MHC Kenworth Olathe	370991		02/04/20	1	parts	504-0-0000-0602	43.24	43.24	
Rural Water District #1 - Douglas Co	371654		02/04/20	1	Water charge-ID90 Jan 2020	501-7-7410-2325	42.24	42.24	
Lawrence Community Shelter	370925		02/04/20	1	Downtown Donation Meters - 7/1/2019-12/31/2019	503-0-0000-2613	42.15	42.15	
KBI Laboratory Analysis Fee Fund	371368		02/04/20	1	Restitution payment	001-0-0000-2016	42.00	42.00	
Canteen	370979		02/04/20	1	Coffee Service - Fire Medical	001-2-2220-4001	41.75	41.75	
Canteen	370980		02/04/20	1	Coffee Service - Fire Medical	001-2-2220-4001	41.75	41.75	
Canteen	370982		02/04/20	1	Coffee Service - Fire Medical	001-2-2220-4001	41.75	41.75	
Canteen	370983		02/04/20	1	Coffee Service - Fire Medical	001-2-2220-4001	41.75	41.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	371443		02/04/20	1	Coffee Service for Fire Medical	001-2-2220-4001	41.64	41.64	
NAPA Auto Parts	371255		02/04/20	1	parts	504-0-0000-0602	41.41	41.41	
Custom Truck & Equipment LLC	370910		02/04/20	1	PARTS	504-0-0000-0602	40.12	40.12	
Eurofins Eaton Analytical Inc	371577	020709	02/04/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid
O'Reilly Auto Parts	371498		02/04/20	1	parts	504-0-0000-0602	38.81	38.81	
Laird Noller Automotive	371198		02/04/20	1	parts	504-0-0000-0602	36.54	36.54	
Blue Jazz Java	371456		02/04/20	1	Coffee supplies for I.T.	523-1-1070-2420	35.90	35.90	
City Attorneys Assn of Kansas	371188		02/04/20	1	City Attorney Association of KS Membership Dues	001-1-1080-2147	35.00	35.00	
Marino	371331		02/04/20	1	Spanish interpreting fees for J Jasso	001-1-1090-2142	35.00	35.00	
Marino	371332		02/04/20	1	Spanish interpreting fees for C Sanchez & M Dominguez	001-1-1090-2142	35.00	35.00	
Marino	371561		02/04/20	1	Spanish interpreting fees for R Marquez	001-1-1090-2142	35.00	35.00	
O'Reilly Auto Parts	371014		02/04/20	1	parts	504-0-0000-0602	34.27	34.27	
Victor L Phillips Co The	371431		02/04/20	1	parts freight	504-0-0000-0602	34.04	34.04	
Core & Main LP	371228		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	34.00	34.00	
MHC Kenworth Olathe	370994		02/04/20	1	parts	504-0-0000-0602	33.48	33.48	
Advance Auto Parts	371233		02/04/20	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	32.89	32.89	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KOBE JAPANESE STEAKHOUSE	371375		01/22/20	1	Refund - Credit - Overpayment	501-0-0000-0304	32.23	32.23	
NAPA Auto Parts	371340		02/04/20	1	parts	504-3-3210-4033	31.60	31.60	
Core & Main LP	371223		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	31.56	31.56	
NAPA Auto Parts	371424		02/04/20	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	31.08	31.08	
Blue Jazz Java	371569		02/04/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	30.95	30.95	
Advance Auto Parts	371533		02/04/20	1	parts	504-0-0000-0602	30.90	30.90	
Core & Main LP	371224		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	30.66	30.66	
KBI Laboratory Analysis Fee Fund	370916		02/04/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff Dept	370936		02/04/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	370942		02/04/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Cristal Barnes	370948		02/04/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	370954		02/04/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff Dept	370955		02/04/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Kansas City Freightliner Sales Inc	371286		02/04/20	1	parts	504-0-0000-0602	29.63	29.63	
Childers	371579		02/04/20	1	Mileage Reimbursement for December 09,2019 - December 30, 2019	211-4-4180-2022	28.77	28.77	
Praxair Distribution Inc	371560		02/04/20	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES	504-3-3210-4018	28.26	28.26	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	371502		02/04/20	1	parts	504-0-0000-0602	28.24	28.24	
Laird Noller Automotive	371194		02/04/20	1	parts	504-0-0000-0602	28.03	28.03	
Laird Noller Automotive	371195		02/04/20	1	parts	504-0-0000-0602	28.03	28.03	
Westfall GMC Truck Inc	371026		02/04/20	1	parts	504-0-0000-0602	28.00	28.00	
O'Reilly Auto Parts	371518		02/04/20	1	parts	504-0-0000-0602	27.19	27.19	
Praxair Distribution Inc	371558		02/04/20	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES	504-3-3210-4018	26.95	26.95	
Praxair Distribution Inc	371559		02/04/20	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES	504-3-3210-4018	26.95	26.95	
Advance Auto Parts	370904		02/04/20	1	parts	504-0-0000-0602	26.64	26.64	
Core & Main LP	371225		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	26.60	26.60	
Praxair Distribution Inc	371562		02/04/20	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES	504-3-3210-4018	26.34	26.34	
O'Reilly Auto Parts	371506		02/04/20	1	parts	504-0-0000-0602	25.55	25.55	
Laird Noller Automotive	371297		02/04/20	1	parts	504-0-0000-0602	25.08	25.08	
Propio LS LLC	371339		02/04/20	1	Interpreting	001-2-2120-2147	25.06	25.06	
KBI Laboratory Analysis Fee Fund	370946		02/04/20	1	Restitution payment	001-0-0000-2016	25.00	25.00	
Secretary of State	371329		02/04/20	1	Notary application fee for Jamie Ramirez	001-1-1035-4001	25.00	25.00	
Kansas Municipal Judges Association	371478		02/04/20	1	Annual Dues-Judge Miller -January 1-December 31 2020	001-1-1090-2030	25.00	25.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Secretary of State	371553		02/04/20	1	Notary application fee for Ana Vaeono	001-1-1035-4001	25.00	25.00	
MHC Kenworth Olathe	371290		02/04/20	1	parts	504-0-0000-0602	24.58	24.58	
NAPA Auto Parts	371344		02/04/20	1	parts	504-0-0000-0602	24.56	24.56	
O'Reilly Auto Parts	371500		02/04/20	1	parts	504-0-0000-0602	24.27	24.27	
Kansas City Freightliner Sales Inc	371552		02/04/20	1	parts	504-0-0000-0602	23.58	23.58	
NAPA Auto Parts	371250		02/04/20	1	parts	504-0-0000-0602	22.96	22.96	
MHC Kenworth Olathe	371434		02/04/20	1	parts	504-0-0000-0602	22.88	22.88	
FleetPride	371301		02/04/20	1	parts	504-0-0000-0602	22.09	22.09	
Laird Noller Automotive	371197		02/04/20	1	parts	504-0-0000-0602	21.03	21.03	
NAPA Auto Parts	371260		02/04/20	1	parts	504-0-0000-0602	20.97	20.97	
Custom Truck & Equipment LLC	370909		02/04/20	1	PARTS	504-0-0000-0602	20.20	20.20	
Cody Burnett	370920		02/04/20	1	Overpayment of Overtime Parking Citation	503-0-0000-3503	20.00	20.00	
Victor L Phillips Co The	371432		02/04/20	1	parts	504-0-0000-0602	19.08	19.08	
NAPA Auto Parts	371256		02/04/20	1	parts	504-0-0000-0602	18.98	18.98	
NAPA Auto Parts	371350		02/04/20	1	parts	504-0-0000-0602	18.98	18.98	
O'Reilly Auto Parts	371508		02/04/20	1	parts	504-0-0000-0602	18.98	18.98	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SHANTAE COLEMAN	371380		01/22/20	1	Refund - Credit - Overpayment	501-0-0000-0304	18.95	18.95	
O'Reilly Auto Parts	371509		02/04/20	1	parts	504-0-0000-0602	18.40	18.40	
NAPA Auto Parts	371346		02/04/20	1	parts	504-0-0000-0602	17.56	17.56	
NAPA Auto Parts	371347		02/04/20	1	parts	504-0-0000-0602	17.56	17.56	
Advance Auto Parts	371436		02/04/20	1	parts	504-0-0000-0602	17.21	17.21	
O'Reilly Auto Parts	371510		02/04/20	1	parts	504-0-0000-0602	16.61	16.61	
O'Reilly Auto Parts	371516		02/04/20	1	parts	504-3-3210-4033	16.56	16.56	
Core & Main LP	371227		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	16.20	16.20	
O'Reilly Auto Parts	371512		02/04/20	1	parts	504-0-0000-0602	15.66	15.66	
NAPA Auto Parts	371545		02/04/20	1	parts	504-0-0000-0602	15.27	15.27	
Laird Noller Automotive	371204		02/04/20	1	parts	504-0-0000-0602	14.96	14.96	
Core & Main LP	371226		02/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	14.82	14.82	
LUAN NGUYAN	371379		01/22/20	1	Refund - Credit - Overpayment	501-0-0000-0304	14.49	14.49	
Advance Auto Parts	371529		02/04/20	1	parts	504-0-0000-0602	14.14	14.14	
O'Reilly Auto Parts	371514		02/04/20	1	parts	504-0-0000-0602	13.61	13.61	
Advance Auto Parts	370903		02/04/20	1	parts	504-0-0000-0602	13.32	13.32	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	371463		02/04/20	1	parts	504-0-0000-0602	13.20	13.20	
O'Reilly Auto Parts	371497		02/04/20	1	parts	504-0-0000-0602	12.44	12.44	
Staples Business Advantage	371661		02/04/20	1	Office Supplies	501-1-1069-4001	12.34	12.34	
Advance Auto Parts	371435		02/04/20	1	parts	504-0-0000-0602	11.88	11.88	
NAPA Auto Parts	371343		02/04/20	1	parts	504-0-0000-0602	11.58	11.58	
NAPA Auto Parts	371263		02/04/20	1	parts	504-3-3210-4033	11.32	11.32	
O'Reilly Auto Parts	371009		02/04/20	1	parts	504-0-0000-0602	11.12	11.12	
O'Reilly Auto Parts	371015		02/04/20	1	parts	504-0-0000-0602	11.12	11.12	
NAPA Auto Parts	371348		02/04/20	1	parts	504-0-0000-0602	10.90	10.90	
O'Reilly Auto Parts	371487		02/04/20	1	parts	504-0-0000-0602	10.54	10.54	
NAPA Auto Parts	371254		02/04/20	1	parts	504-3-3210-4033	10.29	10.29	
NAPA Auto Parts	371547		02/04/20	1	parts	504-3-3210-4033	10.29	10.29	
Brian Heriford	370938		02/04/20	1	Overpayment of Overtime Parking Citation	503-0-0000-3503	10.00	10.00	
Advance Auto Parts	371231		02/04/20	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	9.93	9.93	
REBECCA LYNCH	371381		01/22/20	1	Refund - Credit - Overpayment	501-0-0000-0304	9.73	9.73	
O'Reilly Auto Parts	371504		02/04/20	1	parts	504-3-3210-4033	9.35	9.35	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	371423		02/04/20	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	9.28	9.28	
Advance Auto Parts	371360		02/04/20	1	parts	504-0-0000-0602	8.70	8.70	
NAPA Auto Parts	371249		02/04/20	1	parts	504-0-0000-0602	8.48	8.48	
SBC Long Distance	371596		02/04/20	1	Long Distance Charges	523-1-1070-2420	8.38	8.38	
NAPA Auto Parts	371354		02/04/20	1	parts	504-0-0000-0602	7.57	7.57	
JOSH STAAB	371376		01/22/20	1	Refund - Credit - Overpayment	501-0-0000-0304	7.30	7.30	
Staples Business Advantage	371662		02/04/20	1	Office Supplies	501-1-1069-4001	6.93	6.93	
Heritage Tractor Inc	371546		02/04/20	1	parts	504-0-0000-0602	6.83	6.83	
NAPA Auto Parts	371251		02/04/20	1	parts	504-0-0000-0602	6.60	6.60	
RENE TUCKER	371373		01/22/20	1	Refund - Credit - Overpayment	501-0-0000-0304	6.33	6.33	
NAPA Auto Parts	371353		02/04/20	1	parts	504-0-0000-0602	6.29	6.29	
AMY CARLSON	371382		01/22/20	1	Refund - Credit - Overpayment	501-0-0000-0304	5.78	5.78	
O'Reilly Auto Parts	371496		02/04/20	1	parts	504-0-0000-0602	5.25	5.25	
NAPA Auto Parts	371345		02/04/20	1	parts	504-0-0000-0602	5.12	5.12	
NAPA Auto Parts	371261		02/04/20	1	parts	504-0-0000-0602	5.02	5.02	
Jeffrey Costillo	370922		02/04/20	1	Overpayment of Overtime Parking Citation	503-0-0000-3503	5.00	5.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Francis Patrick Ronan	370939		02/04/20	1	Overpayment of overtime parking citation	503-0-0000-3503	5.00	5.00	
Erin N Bratzler	370941		02/04/20	1	Overpayment of Overtime Parking Citation	503-0-0000-3503	5.00	5.00	
NAPA Auto Parts	371264		02/04/20	1	parts	504-0-0000-0602	4.43	4.43	
Westfall GMC Truck Inc	371027		02/04/20	1	parts	504-0-0000-0602	4.32	4.32	
Lawrence Hose	371022		02/04/20	1	parts	504-0-0000-0602	3.48	3.48	
James England	370933		02/04/20	1	Overpayment of Overtime Parking Citations	503-0-0000-3503	3.00	3.00	
Eileen Jones	370937		02/04/20	1	Overpayment of Overtime Parking	503-0-0000-3503	3.00	3.00	
Propio LS LLC	371341		02/04/20	1	Language services	001-2-2120-2147	2.48	2.48	
O'Reilly Auto Parts	371016		02/04/20	1	parts	504-0-0000-0602	2.36	2.36	
NAPA Auto Parts	371551		02/04/20	1	parts	504-0-0000-0602	0.92	0.92	
Laird Noller Automotive	371202		02/04/20	1	parts	504-0-0000-0602	(21.03)	(21.03)	
Advance Auto Parts	369783		02/04/20	1	parts credit	504-0-0000-0602	(21.10)	(21.10)	
O'Reilly Auto Parts	371013		02/04/20	1	parts	504-0-0000-0602	(33.99)	(33.99)	
Advance Auto Parts	371220		02/04/20	1	parts	504-0-0000-0602	(39.41)	(39.41)	
Advance Auto Parts	371222		02/04/20	1	parts	504-0-0000-0602	(39.41)	(39.41)	
Custom Truck & Equipment LLC	371299		02/04/20	1	PARTS	504-0-0000-0602	(75.96)	(75.96)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	371337		02/04/20	1	parts	504-0-0000-0602	(100.00)	(100.00)	
Kansas City Freightliner Sales Inc	371020		02/04/20	1	parts	504-0-0000-0602	(107.81)	(107.81)	
MHC Kenworth Olathe	365676		02/04/20	1	parts credit	504-3-3210-4721	(120.69)	(120.69)	
Staples Business Advantage	370988		02/04/20	1	Office Supplies - Fire Medical	001-2-2220-4001	(121.22)	(121.22)	
Custom Truck & Equipment LLC	370911		02/04/20	1	PARTS	504-0-0000-0602	(124.41)	(124.41)	
Kansas City Freightliner Sales Inc	370896		02/04/20	1	parts	504-0-0000-0602	(179.69)	(179.69)	
NAPA Auto Parts	371355		02/04/20	1	parts	504-0-0000-0602	(199.77)	(199.77)	
Advance Auto Parts	369781		02/04/20	1	parts	504-0-0000-0602	(337.59)	(337.59)	
Laird Noller Automotive	371203		02/04/20	1	parts	504-0-0000-0602	(460.36)	(460.36)	
						Total	2,148,050.75		

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
ACH/EFT	59,469.07	HR01212020AK	Aetna	01/23/2020	Paid	Aetna Claims thru 01/20/20 Claims thru 8/19/19
ACH/EFT	11,275.63	RM12312019SP	Thomas McGee Group	01/02/2020	Paid	Claims through 12/31/2019
ACH/EFT	8,629.41	RM01222020SP	Thomas McGee Group	01/23/2020	Paid	Claims paid through 1/22/2020
ACH/EFT	13,881.87	HR01232020AK	Delta Dental of Kansas	01/24/2020	Paid	Delta Dental Claims thru 01/23/20 Claims Group 51610 - Week Ending 8.22.19
ACH/EFT	2,055,778.03	FI01272020JKW	Lawrence Public Library	02/06/2020	Paid	January Tax Distribution
ACH/EFT	15,700.71	136585-4Q19	KS Employment Security Fund	01/30/2020	Paid	Unemployment Taxes - 4th Qtr 2019
ACH/EFT	73,228.97	01292020SP	Thomas McGee Group	01/29/2020	Paid	claims through week ending 1/29/2019
VISA	1,216.00	IS122619MF	US Bank	01/21/2020	Paid	AMAZON.COM*8Q9YH0DY3 AMZN-IT MONITORS
VISA	-149.98	IS122619MF	US Bank	01/21/2020	Paid	OFFICE DEPOT #419-IPAD CASES
VISA	149.98	IS122619MF	US Bank	01/21/2020	Paid	OFFICE DEPOT #419-IPAD CASES
VISA	32.99	IS122619MF	US Bank	01/21/2020	Paid	OFFICE DEPOT #419-KEYBOARD/MOUSE
VISA	210.52	IS122619MF	US Bank	01/21/2020	Paid	CDW GOVT #VXW4545-COMMISSIONERS CASES
VISA	298.00	IS122619MF	US Bank	01/21/2020	Paid	AMZN MKTP US*8I5BU9G53-FIRE STATION 1 PRINTER
VISA	20.08	IS122619MF	US Bank	01/21/2020	Paid	AMAZON.COM*0B2PR3OF3 AMZN-BRITS MOUSE
VISA	779.94	IS122619MF	US Bank	01/21/2020	Paid	AMAZON.COM*SH54H8YT3 AMZN-FIRE STATION 1 MONITORS
VISA	649.95	IS122619MF	US Bank	01/21/2020	Paid	AMAZON.COM*0W1N86L03 AMZN-TRANSIT MONITORS
VISA	67.98	IS122619MF	US Bank	01/21/2020	Paid	AMZN MKTP US*7H4JB7JR3 AM-IT
VISA	538.26	IS122619MF	US Bank	01/21/2020	Paid	AMZN MKTP US*GH2DG24F3-VIDEO CARDS FOR PCS
VISA	47.93	IS122619MF	US Bank	01/21/2020	Paid	AMZN MKTP US*KL7WJ4FB3-KURT CABLES
VISA	199.99	IS122619MF	US Bank	01/21/2020	Paid	AMZN MKTP US*MM1VD5A43-AMANDA SAHIN VIDEO CARD
VISA	15.70	IS122619MF	US Bank	01/21/2020	Paid	AMZN MKTP US*LH4TR6IM3-IT CABLES
VISA	32.78	IS122619MF	US Bank	01/21/2020	Paid	AMZN MKTP US*LN3F57SH3-IT ADAPTERS
VISA	119.93	IS122619MF	US Bank	01/21/2020	Paid	AMZN MKTP US*BX4DA2JS3-FIRE ADAPTERS
VISA	259.98	IS122619MF	US Bank	01/21/2020	Paid	AMAZON.COM*HM2PY7WJ3 AMZN-PDS MONITORS
VISA	1,755.80	IS122619MF	US Bank	01/21/2020	Paid	AMZN MKTP US*9912Q66Y3-PDS MONITORS
VISA	29.95	IS122619MF	US Bank	01/21/2020	Paid	AMZN MKTP US*AV7GN2NI3-SHAUN PHONE CASE
VISA	99.99	IS122619MF	US Bank	01/21/2020	Paid	BEST BUY 00008375-CRAIG REPLACEMENT PEN
VISA	169.99	MS122619DM	US Bank	01/21/2020	Paid	VANDERBILT S NO. 10 INC-NEW BOOTS FOR DALLAS MERRITT
VISA	268.90	FM122619NV	US Bank	01/21/2020	Paid	ULINE *SHIP SUPPLIES-STATION SUPPLIES
VISA	2,018.12	MS122619BL	US Bank	01/21/2020	Paid	STANION WHOLESALE EL-OCAL CONNECTORS
VISA	30.00	CI122619PA	US Bank	01/21/2020	Paid	LAWRENCE JOURNAL-CIRCULAT-LJW CITY SUBSCRIPTION
VISA	4.36	CI122619PA	US Bank	01/21/2020	Paid	CVS/PHARMACY #00676-PHOTO - CHUCK SOULES
VISA	108.12	CI122619PA	US Bank	01/21/2020	Paid	PLAQUEMAKER-RE-DEDICTAION PLAQUE FOR SANTA FE STATION
VISA	129.99	CI122619PA	US Bank	01/21/2020	Paid	THE KC STAR DIGITAL SUBS-ANNUAL DIGITAL SUBSCRIPTION
VISA	4.40	CI122619PA	US Bank	01/21/2020	Paid	CVS/PHARMACY #03212-PHOTO - CHUCK SOULES
VISA	20.00	CI122619PA	US Bank	01/21/2020	Paid	CHARGE.PREZI.COM-MONTHLY SUBSCRIPTION
VISA	25.00	CI122619PA	US Bank	01/21/2020	Paid	PROPIO LANGUAGE SERVICES-MONTHLY SUBSCRIPTION - TRANSLATION SERVICE
VISA	16.98	PR122619TF	US Bank	01/21/2020	Paid	AMZN MKTP US*RO7IT0HS3-PROTECTIVE HARD SHELL CASE FOR PHONE
VISA	158.32	PR122619TF	US Bank	01/21/2020	Paid	AMAZON.COM*NW6SR7NU3 AMZN-DOUBLE ROLL TOILET TISSUE DISPENSER
VISA	1,518.00	MS122619BW	US Bank	01/21/2020	Paid	SEILER INSTRUMENT-LICENSE WARRANTY FOR TRIBLE SOFTWARE
VISA	520.90	BM122619JS	US Bank	01/21/2020	Paid	MIDWEST CARD AND ID SOLU-PADLOCK
VISA	32.44	BM122619JS	US Bank	01/21/2020	Paid	KONE INC.-ELEVATOR SERVICE
VISA	95.00	CI122619BC	US Bank	01/21/2020	Paid	WSU MARKETPLACE-LAWRENCE ECONOMIC OUTLOOK CONFERENCE
VISA	898.50	PD122619RH	US Bank	01/21/2020	Paid	AXON-SINGLE MOLLE MOUNTING SYSTEM FOR ADMIN STAFF
VISA	199.28	FM122619EA	US Bank	01/21/2020	Paid	HOLIDAY INN EXPRESS-HOTEL

VISA	44.36	FM122619EA	US Bank	01/21/2020	Paid	CASEYS GEN STORE 2562-FUEL
VISA	101.76	FM122619EA	US Bank	01/21/2020	Paid	HOLIDAY INN EXPRESS-HOTEL
VISA	40.64	FM122619EA	US Bank	01/21/2020	Paid	CASEYS GEN STORE 2562-FUEL
VISA	1,490.95	SA122619MG	US Bank	01/21/2020	Paid	BISHOPS-CHAIN SAW AND PARTS FOR COMPOST FACILITY
VISA	442.89	PD122619JH	US Bank	01/21/2020	Paid	AMZN MKTP US*J42G32YF3-IPOD CASES
VISA	569.36	PD122619JH	US Bank	01/21/2020	Paid	BARCODESINC-LABEL PRINTER FOR EVIDENCE
VISA	99.71	PD122619JH	US Bank	01/21/2020	Paid	IN *LABELS DIRECT INC.-LABELS
VISA	65.25	PD122619JR	US Bank	01/21/2020	Paid	FEDEX 778452228974-WALLET RETURN
VISA	48.94	PD122619JR	US Bank	01/21/2020	Paid	BROWNELLS INC-RIFLE STOCK WAS RETURNED
VISA	13.93	PD122619JR	US Bank	01/21/2020	Paid	BROWNELLS INC-RIFLE PARTS FOR MARCINKO
VISA	4.25	PD122619JR	US Bank	01/21/2020	Paid	RUESCHHOFF LOCKSMITHS SE-LOCK BOX KEYS
VISA	74.95	PD122619JR	US Bank	01/21/2020	Paid	WINDHAM WEAPONRY INC-RIFLE STOCK
VISA	23.40	PD122619JR	US Bank	01/21/2020	Paid	BROWNELLS INC-BACKORDERED RIFLE PARTS
VISA	-251.20	CM122619CO	US Bank	01/21/2020	Paid	SUPERIOR SIGNALS SUPERIOR-PARTS CREDIT
VISA	568.27	CM122619CO	US Bank	01/21/2020	Paid	M&R ELECTRONICS-STOCK CAMERAS
VISA	90.87	CM122619CO	US Bank	01/21/2020	Paid	RESTOCKIT ACQUISITIONS-OFFICE CONSUMABLES
VISA	506.44	CM122619CO	US Bank	01/21/2020	Paid	PRO-VISION INC.-STOCK CAMERAS
VISA	86.73	CM122619CO	US Bank	01/21/2020	Paid	CHAMPION CHISEL WORKS IN-SHOP CONSUMABLES
VISA	165.00	CM122619CO	US Bank	01/21/2020	Paid	ASE TEST FEES-ASE TESTING REECE NORDHUS
VISA	94.68	CM122619CO	US Bank	01/21/2020	Paid	RESTOCKIT ACQUISITIONS-OFFICE CONSUMABLES
VISA	-180.09	CM122619CO	US Bank	01/21/2020	Paid	VERMEER GREAT PLAINS INC-PARTS RETURN CREDIT
VISA	58.75	CM122619CO	US Bank	01/21/2020	Paid	HYDRADYNE ECOMM 955-REGULATOR UNIT 414
VISA	309.28	CM122619CO	US Bank	01/21/2020	Paid	KANSAS BG-STOCK PARTS
VISA	226.94	CM122619CO	US Bank	01/21/2020	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS
VISA	1,275.00	CM122619CO	US Bank	01/21/2020	Paid	WASTEBUILT-SWEEP CYLINDER
VISA	2,535.00	CM122619CO	US Bank	01/21/2020	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS
VISA	221.25	CM122619CO	US Bank	01/21/2020	Paid	WASTEBUILT-STOCK SWITCHES
VISA	56.65	CM122619CO	US Bank	01/21/2020	Paid	IBT INC-STOCK CHAINS
VISA	1,325.53	CM122619CO	US Bank	01/21/2020	Paid	WASTEBUILT-PTO PUMP UNIT 459
VISA	25.29	CM122619CO	US Bank	01/21/2020	Paid	M & M GOLF CARS LLC-BUSHINGS UNIT 5323
VISA	581.05	CM122619CO	US Bank	01/21/2020	Paid	ARMOR EQUIPMENT-CONTROL VALVE UNIT 411
VISA	3,350.47	MS122619AT	US Bank	01/21/2020	Paid	CDW GOVT #VWC3908-CATALYST SWITCH
VISA	780.36	MS122619AT	US Bank	01/21/2020	Paid	APPROVED OPTICS-SFP 100 BASE LX DUPLEX LC
VISA	599.29	MS122619AT	US Bank	01/21/2020	Paid	EACCU-TECH-PATCH CABLES AND PANELS
VISA	1,835.78	MS122619AT	US Bank	01/21/2020	Paid	EACCU-TECH-PATCH CABLES AND CABINET
VISA	33.10	MS122619AT	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-TOOLS STAPLES TAPE MEASURE SCISSOR
VISA	644.64	MS122619AT	US Bank	01/21/2020	Paid	UNITED RENTALS #018369-BOOM RENTAL FOR PS10 JOB CAMERA UNINSTALL
VISA	539.60	MS122619AT	US Bank	01/21/2020	Paid	GRAINGER-1000 FT CABLE RISER 4 WHITE
VISA	600.00	BM122619LS	US Bank	01/21/2020	Paid	SQ *HONEYBEE SEPTIC-TANK PUMPING
VISA	133.73	BM122619LS	US Bank	01/21/2020	Paid	GENESIS LAMP CORP-RUNWAY TAY-WAY LIGHTING
VISA	125.00	BM122619LS	US Bank	01/21/2020	Paid	FLOYDS DRAIN CLEANING-DRAIN CLEANING
VISA	179.00	MS122619TT	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-TOC ANALYZER INSTALL
VISA	36.01	MS122619TT	US Bank	01/21/2020	Paid	REEVES-WIEDEMAN - LAWREN-LADDER FOR TOC ANALYZER PLUMBING
VISA	6.94	PR122619EM	US Bank	01/21/2020	Paid	WAL-MART #5219-ACTING CLASS SUPPLIES
VISA	20.40	PR122619EM	US Bank	01/21/2020	Paid	MUNCHERS BAKERY-COOKIES FOR BOWLING
VISA	236.29	PR122619EM	US Bank	01/21/2020	Paid	ROYAL CREST LANES-BOWLING FEE AND MEAL

VISA	22.55	PD122619LF	US Bank	01/21/2020	Paid	PHILLIPS 66 - TEMP STOP 1-GAS
VISA	35.00	CC122619SR	US Bank	01/21/2020	Paid	KS BUREAU OF INVESTIGA-LICENSING BACKGROUND CHECK
VISA	266.32	MS122619MF	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES
VISA	19.00	MS122619MF	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES
VISA	73.38	NC122619DW	US Bank	01/21/2020	Paid	FLUKERFARMS.COM-CRICKETS MEALWORMS
VISA	15.96	NC122619DW	US Bank	01/21/2020	Paid	WESTLAKE HARDWARE #014-MULCH
VISA	128.46	NC122619DW	US Bank	01/21/2020	Paid	DILLONS #0070-PRODUCE GLOVES SOAP TABLE CLOTH CHICKEN
VISA	64.48	NC122619DW	US Bank	01/21/2020	Paid	FLUKERFARMS.COM-CRICKETS
VISA	152.22	NC122619DW	US Bank	01/21/2020	Paid	WAL-MART #0484-PRESCHOOL SNACK PRODUCE GOOGLE EYES SOAP
VISA	58.35	NC122619DW	US Bank	01/21/2020	Paid	PET WORLD-EARTHWORMS AQUASAFE BULK FOOD
VISA	73.06	NC122619DW	US Bank	01/21/2020	Paid	WAL-MART #0484-PRODUCE EGGS
VISA	75.00	FI122619JW	US Bank	01/21/2020	Paid	WSU MARKETPLACE-KSGFOA MEMBERSHIP
VISA	198.80	FI122619KW	US Bank	01/21/2020	Paid	RUDYS PIZZERIA-MEALS DURING CIS LAUNCH
VISA	47.57	FI122619KW	US Bank	01/21/2020	Paid	TARGET 00005314-SNACKS FOR CIS LAUNCH
VISA	18.95	FI122619KW	US Bank	01/21/2020	Paid	DILLONS #0068-SNACKS FOR CIS TRAINING
VISA	-14.70	FI122619KW	US Bank	01/21/2020	Paid	VISTAPR*VISTAPRINT.COM-MARKETING MATERIALS FOR UTILITY BILLING OFFIC
VISA	172.69	FI122619KW	US Bank	01/21/2020	Paid	VISTAPR*VISTAPRINT.COM-MARKETING MATERIALS FOR UTILITY BILLING OFFIC
VISA	36.24	FI122619KW	US Bank	01/21/2020	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX
VISA	21.46	PR122619DF	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-HARDWARE SUPPLIES
VISA	11.94	PR122619DF	US Bank	01/21/2020	Paid	WAL-MART #5219-SUPPLIES FOR MEETING
VISA	22.95	PR122619DF	US Bank	01/21/2020	Paid	MIDWEST VACUUMS-VACUUM SUPPLIES
VISA	62.85	PR122619DF	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-JANITORIAL SUPPLIES
VISA	305.40	PR122619DF	US Bank	01/21/2020	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES
VISA	75.05	MS122619KS	US Bank	01/21/2020	Paid	BADGER METER INC-BEACON HOSTING SERVICE
VISA	6.69	PR122619JE	US Bank	01/21/2020	Paid	WAL-MART #5219-SHOP N DROP SUPPLIES
VISA	8.72	PR122619JE	US Bank	01/21/2020	Paid	HOBBY-LOBBY #0026-SHOP N DROP SUPPLIES
VISA	239.00	PR122619JE	US Bank	01/21/2020	Paid	LASER LOGIC INC.-INK CARTRIDGE FOR PRINTER
VISA	3.80	PR122619JE	US Bank	01/21/2020	Paid	AMZN MKTP US*XG9DM42A3-OFFICE SUPPLIES
VISA	9.98	PR122619JE	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-GYMNASTICS TUNNELS
VISA	28.91	PR122619JE	US Bank	01/21/2020	Paid	AMZN MKTP US*RY01N9VK3 AM-OFFICE SUPPLIES
VISA	42.50	PR122619JE	US Bank	01/21/2020	Paid	PIZZA HUT 473000047308-PIZZA FOR KNO
VISA	19.06	PR122619JE	US Bank	01/21/2020	Paid	WAL-MART #5219-CRAFTS FOR NINJA CAMP
VISA	347.99	FI122619EC	US Bank	01/21/2020	Paid	STAPLES-MAIL ROOM COPY PAPER
VISA	24.00	CI122619KP	US Bank	01/21/2020	Paid	WPENGINE.COM-MONTHLY OVERAGE
VISA	84.99	CI122619KP	US Bank	01/21/2020	Paid	MAILCHIMP *MONTHLY-MONTHLY SUB
VISA	19.99	CI122619KP	US Bank	01/21/2020	Paid	MAILCHIMP *MONTHLY-MONTHLY SUB
VISA	21.64	HR122619AJ	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES
VISA	128.35	HR122619AJ	US Bank	01/21/2020	Paid	JASONS DELI-TRAINING SUPPLIES
VISA	60.45	HR122619AJ	US Bank	01/21/2020	Paid	JASONS DELI-TRAINING SUPPLIES
VISA	193.80	HR122619AJ	US Bank	01/21/2020	Paid	JASONS DELI-TRAINING SUPPLIES
VISA	29.50	HR122619AJ	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES
VISA	98.84	HR122619AJ	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES
VISA	2.55	HR122619AJ	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES
VISA	4.05	LE122619LS	US Bank	01/21/2020	Paid	USPS PO 1950160584-CERTIFIED MAIL SUBPOENAS FOR 19-CR-783
VISA	240.00	PD122619KN	US Bank	01/21/2020	Paid	SOUND INNOVATIONS-REMOTE CAR START
VISA	174.98	SA122619CW	US Bank	01/21/2020	Paid	VANDERBILT S NO. 10 INC-WILLIAMSON SAFETY SHOES

VISA	2,224.50	SA122619CW	US Bank	01/21/2020	Paid	DAY STAR CORPORATION-GLOVE ORDER
VISA	752.27	SA122619CW	US Bank	01/21/2020	Paid	DAY STAR CORPORATION-SAFETY GLASSES
VISA	54.00	SA122619CW	US Bank	01/21/2020	Paid	DAY STAR CORPORATION-LEATHER GLOVES
VISA	574.74	SA122619CW	US Bank	01/21/2020	Paid	VANDERBILT S NO. 10 INC-JEANS (MCELHANEY MORIAN WALTER)
VISA	567.56	SA122619CW	US Bank	01/21/2020	Paid	DAY STAR CORPORATION-ANSI WINTER JACKET
VISA	71.05	PD122619AW	US Bank	01/21/2020	Paid	AMZN MKTP US*5X8KL4W73 AM-IT SUPPLIES
VISA	230.00	PD122619AW	US Bank	01/21/2020	Paid	LAWRENCE SIGN UP LLC-PATROL VEHICLE GRAPHICS
VISA	129.48	MS122619TP	US Bank	01/21/2020	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR CSO SHOP
VISA	170.18	MS122619TP	US Bank	01/21/2020	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR CSO SHOP
VISA	214.20	MS122619TP	US Bank	01/21/2020	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR CSO SHOP
VISA	1,444.65	MS122619NB	US Bank	01/21/2020	Paid	HACH COMPANY-BENCH TOP REPAIR SVC. FOR TURBIDIMETER
VISA	14.68	MS122619NB	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-CONCRETE SCREWS FOR MOUNTING NEW TOC LINE
VISA	27.82	AQ122619JH	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-HARDWARE SUPPLIES
VISA	20.95	AQ122619JH	US Bank	01/21/2020	Paid	REEVES-WIEDEMAN - LAWREN-HARDWARE SUPPLIES
VISA	181.50	AQ122619JH	US Bank	01/21/2020	Paid	GRAINGER-CONSTRUCTION SUPPLIES
VISA	138.11	AQ122619JH	US Bank	01/21/2020	Paid	PUR-O-ZONE INC-OFFICE SUPPLIES
VISA	25.00	MS122619NG	US Bank	01/21/2020	Paid	PAYPAL *DEVENT-SOFTWARE
VISA	35.00	CC122619AB	US Bank	01/21/2020	Paid	KS BUREAU OF INVESTIGA-BODYWORK KBI CHECK - NORTON
VISA	35.00	CC122619AB	US Bank	01/21/2020	Paid	KS BUREAU OF INVESTIGA-BODYWORK KBI CHECK - KOESTER
VISA	151.98	MS122619TF	US Bank	01/21/2020	Paid	FASTENAL COMPANY 01KSLAW-2 VARIABLE DRILL BITS
VISA	18.28	PD122619MK	US Bank	01/21/2020	Paid	STAPLES-BINDERS TAB DIVIDERS
VISA	175.00	PD122619MK	US Bank	01/21/2020	Paid	WSU MARKETPLACE-KGIA CONFERENCE REGISTRATION
VISA	498.00	PD122619MK	US Bank	01/21/2020	Paid	IN *STREET COP TRAINING-TRAINING REGISTRATIONS
VISA	249.00	PD122619MK	US Bank	01/21/2020	Paid	IN *STREET COP TRAINING-TRAINING REGISTRATION
VISA	3,220.00	PD122619MK	US Bank	01/21/2020	Paid	DICKS SPORTING GOODS1163-DICKS SPORTING GOODS
VISA	120.00	PD122619MK	US Bank	01/21/2020	Paid	SUNFLOWER OUTDOOR AND BIK-SUNFLOWER OUTDOOR AND BIKE
VISA	120.00	PD122619MK	US Bank	01/21/2020	Paid	GARRY GRIBBLES RUNNING SP-GARRY GRIBBLES RUNNING
VISA	660.00	PD122619MK	US Bank	01/21/2020	Paid	DICKS SPORTING GOODS1163-DICKS SPORTING GOODS
VISA	3,600.00	PD122619MK	US Bank	01/21/2020	Paid	KU PUBLIC MGMT CTR WEB-KU PUBLIC MANAGEMENT CTR
VISA	20.80	MS122619JE	US Bank	01/21/2020	Paid	PRINTINGSOLUTIONS-BUSINESS CARDS FOR JOSH EDWARDS
VISA	173.92	MS122619JE	US Bank	01/21/2020	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES
VISA	150.00	FM122619AF	US Bank	01/21/2020	Paid	LAWRENCE SIGN UP LLC-STATION SUPPLIES
VISA	5.99	FM122619AF	US Bank	01/21/2020	Paid	OREILLY AUTO PARTS 140-STATION SUPPLIES
VISA	55.73	FM122619AF	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-STATION SUPPLIES
VISA	275.00	PR122619DR	US Bank	01/21/2020	Paid	KANSAS RECREATION & PARK-KRPA CONFERENCE FEES - FEBRUARY 10-12
VISA	31.00	PR122619DR	US Bank	01/21/2020	Paid	PARK AND REC WEB-ACCREDITATION TRAINING CLASS FEES - FEB 28
VISA	110.00	PT122619LH	US Bank	01/21/2020	Paid	CREATION STATION-NUMBERS FOR PARKING METERS
VISA	61.98	PT122619LH	US Bank	01/21/2020	Paid	DS SERVICES STANDARD COFF-WATER FOR ANIMAL AND PARKING OFFICE
VISA	530.25	PT122619LH	US Bank	01/21/2020	Paid	BATTERY JUNCTION-BATTERIES FOR PARKING METERS
VISA	223.00	SA122619MW	US Bank	01/21/2020	Paid	SOLID WASTE ASSOCIA-KS SUNFLOWER CHAPTER MEMBER DUES
VISA	843.00	SA122619MW	US Bank	01/21/2020	Paid	SOLID WASTE ASSOCIA-MANAGING COMPOST ONLINE PROGRAM
VISA	7.34	SA122619MW	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES
VISA	22.75	SA122619MW	US Bank	01/21/2020	Paid	PRO PRINT-TREE CYCLING POSTERS
VISA	30.00	SA122619MW	US Bank	01/21/2020	Paid	KANSAS ORGANIZATION OF RE-RENEW MEMBERSHIP KS.ORGANIZATION OF RECYCLERS
VISA	50.03	SA122619MW	US Bank	01/21/2020	Paid	STAPLES-HHW SUPPLIES
VISA	29.00	PR122619AR	US Bank	01/21/2020	Paid	STK*SHUTTERSTOCK-GRAPHIC

VISA	31.00	PR122619AR	US Bank	01/21/2020	Paid	PARK AND REC WEB-CAPRA ACCREDITATION
VISA	100.25	PR122619AR	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES
VISA	20.99	PR122619AR	US Bank	01/21/2020	Paid	ADOBE IL CREATIVE CLD-GRAPHIC SOFTWARE
VISA	803.00	MS122619JT	US Bank	01/21/2020	Paid	PACE ANALYTICAL SERVICES-WATER ANALYSIS
VISA	61.04	MS122619JT	US Bank	01/21/2020	Paid	FEDEX 90258679-SHIPPING FOR WATER ANALYSIS
VISA	50.00	MS122619JT	US Bank	01/21/2020	Paid	NLTC INDUSTRIES INC-RADIATION LEAK TESTING
VISA	742.00	MS122619JT	US Bank	01/21/2020	Paid	PACE ANALYTICAL SERVICES-WATER ANALYSIS
VISA	275.00	PR122619AH	US Bank	01/21/2020	Paid	KANSAS RECREATION & PARK-KRPA CONFERENCE
VISA	398.00	FM122619KJ	US Bank	01/21/2020	Paid	FREDPRYOR CAREERTRACK-EDUCATIONAL
VISA	134.42	FM122619JH	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-STATION SUPPLIES
VISA	9.96	MS122619AS	US Bank	01/21/2020	Paid	WAL-MART #5219-BIKE LOCK TO SECURE DEMO EQUIPMENT
VISA	324.50	SA122619CM	US Bank	01/21/2020	Paid	OREILLY AUTO PARTS 190-OIL DRY FOR CONTAINER MAINTENANCE
VISA	124.48	SA122619CM	US Bank	01/21/2020	Paid	PRAXAIR DIST INC OAM-FINAL PAYMENT FOR CYLINDER RENTAL
VISA	75.08	SA122619CM	US Bank	01/21/2020	Paid	LASER LOGIC INC.-MONTHLY PRINTER FEE SWAN
VISA	481.14	SA122619CM	US Bank	01/21/2020	Paid	PUR-O-ZONE INC-CLEANING SUPPLIES SWAN
VISA	114.16	SA122619CM	US Bank	01/21/2020	Paid	ULINE *SHIP SUPPLIES-FLAGGING TAPE FOR DRIVERS
VISA	76.92	SA122619CM	US Bank	01/21/2020	Paid	FASTENAL COMPANY 01KSLAW-NUTS AND BOLTS FOR CONTAINER MAINTENANCE
VISA	49.98	SA122619CM	US Bank	01/21/2020	Paid	VANDERBILT S NO. 10 INC-JEANS FOR DAVID KOCH
VISA	877.78	SA122619CM	US Bank	01/21/2020	Paid	STAPLES-PRINTER INK CARTRIGES FOR SWOP
VISA	399.99	MS122619JR	US Bank	01/21/2020	Paid	FASTENAL COMPANY 01KSLAW-JANITORIAL SUPPLIES FOR STREETS
VISA	450.00	FI122619NF	US Bank	01/21/2020	Paid	WSU MARKETPLACE-KSGFOA ACCOUNTING ACADEMY
VISA	200.00	FI122619NF	US Bank	01/21/2020	Paid	WWW.BONDLINK.COM-MONTHLY SUBSCRIPTION TO BONDLINK INV# 106097
VISA	491.40	FI122619NF	US Bank	01/21/2020	Paid	SHERATON-GFOA TRAINING - AUSTIN LODGING RES# 1135312
VISA	-10.99	PD122619GB	US Bank	01/21/2020	Paid	HARBOR FREIGHT TOOLS2949-REFUND FOR TOW HITCH
VISA	56.38	PD122619GB	US Bank	01/21/2020	Paid	ULINE *SHIP SUPPLIES-COLD SEAL BUBBLE WRAP
VISA	176.06	PD122619GB	US Bank	01/21/2020	Paid	VWR INTERNATIONAL INC-GLOVES
VISA	51.28	PD122619GB	US Bank	01/21/2020	Paid	SIRCHIE FINGER PRINT LABO-FUMING CONTROL CARDS
VISA	367.07	PD122619AR	US Bank	01/21/2020	Paid	IN *LABELS DIRECT INC.-BLUE DIRECT THERMAL LABELS
VISA	276.00	FI122619DB	US Bank	01/21/2020	Paid	AMERICAN AIR0017484399249-AIRFAIR FOR GFOA TRAINING
VISA	1,678.60	PD122619RI	US Bank	01/21/2020	Paid	GALLS-42ND ACADEMY
VISA	7.35	PD122619RI	US Bank	01/21/2020	Paid	USPS PO 1950160584-KLETC
VISA	154.60	PD122619RI	US Bank	01/21/2020	Paid	911EMERGENCYSUPPLY-42ND ACADAMY
VISA	856.00	PD122619RI	US Bank	01/21/2020	Paid	MACHO PRODUCTS-42ND ACADEMY BATONS
VISA	710.00	PD122619RI	US Bank	01/21/2020	Paid	GALLS-TRAINING OC INERT
VISA	107.75	PD122619RI	US Bank	01/21/2020	Paid	RUESCHHOFF LOCKSMITHS SE-PATROL CAR KEYS LOCKER KEY
VISA	14.70	PD122619RI	US Bank	01/21/2020	Paid	USPS PO 1950160584-KS CPOST PAPERWORD
VISA	15.92	MS122619MM	US Bank	01/21/2020	Paid	HARBOR FREIGHT TOOLS2949-HOOKS & HANGERS FOR NEW SAFETY ROOM
VISA	79.99	MS122619MM	US Bank	01/21/2020	Paid	HARBOR FREIGHT TOOLS2949-CHAIR FOR NEW SAFETY ROOM
VISA	64.99	MS122619MM	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-WORK BENCH #1 FOR NEW SAFETY ROOM
VISA	64.99	MS122619MM	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-WORK BENCH #2 FOR NEW SAFETY ROOM
VISA	194.80	MS122619MM	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-TRASH CANS - CLEANING FOR NEW SAFETY ROOM
VISA	49.99	MS122619MM	US Bank	01/21/2020	Paid	TRACTOR SUPPLY #1411-FLASHLIGHT - LAND APP
VISA	79.99	MS122619MM	US Bank	01/21/2020	Paid	WESTLAKE HARDWARE #014-LADDER - LAND APP
VISA	39.99	MS122619MM	US Bank	01/21/2020	Paid	HARBOR FREIGHT TOOLS2949-VICE / TOOLS
VISA	1,228.74	MS122619MM	US Bank	01/21/2020	Paid	GRAINGER-SAFETY EQUIPMENT
VISA	294.35	MS122619MM	US Bank	01/21/2020	Paid	GRAINGER-SAFETY EQUIPMENT

VISA	12.01	MS122619MM	US Bank	01/21/2020	Paid	WESTLAKE HARDWARE #014-TOOLS / SCREWS
VISA	369.03	MS122619MM	US Bank	01/21/2020	Paid	GRAINGER-SAFETY EQUIPMENT
VISA	300.00	MS122619MM	US Bank	01/21/2020	Paid	EYEMART EXPRESS # 248-SAFETY GLASSES
VISA	183.50	MS122619MM	US Bank	01/21/2020	Paid	GRAINGER-SAFETY EQUIPMENT
VISA	128.00	MS122619NC	US Bank	01/21/2020	Paid	FACTORY DIRECT APPLIANCE-MICROWAVE FOR BREAKROOM
VISA	206.52	MS122619NC	US Bank	01/21/2020	Paid	GRAINGER-CHEMICAL SPRAYERSPIPE PLUGSCLOTHES HANGERS
VISA	93.77	MS122619NC	US Bank	01/21/2020	Paid	REEVES-WIEDEMAN - LAWREN-PARTS FOR PHOSPHATE FEED SYSTEM
VISA	59.36	MS122619NC	US Bank	01/21/2020	Paid	ORSCHLN LAWRENCE 48-PARTS FOR LIME MACHINE REPAIR
VISA	8.00	MS122619NC	US Bank	01/21/2020	Paid	ORSCHLN LAWRENCE 48-PARTS FOR LIME MACHINE REPAIR
VISA	282.86	MS122619NC	US Bank	01/21/2020	Paid	REEVES-WIEDEMAN - LAWREN-PARTS FOR KAW TOC ANALYZER
VISA	174.33	MS122619NC	US Bank	01/21/2020	Paid	REEVES-WIEDEMAN - LAWREN-PIPE CUTTER/PLUMBING SUPPLIES-POLYMER SYSTEM
VISA	118.54	MS122619NC	US Bank	01/21/2020	Paid	OFFICE DEPOT #419-PENS
VISA	32.10	SA122619GC	US Bank	01/21/2020	Paid	ADVANCE AUTO PARTS #5134-OIL DRY
VISA	124.95	SA122619GC	US Bank	01/21/2020	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS FOR QUILLAN GLYNN
VISA	300.00	SA122619GC	US Bank	01/21/2020	Paid	EYEMART EXPRESS # 248-SAFETY GLASSES FOR GABRIEL CHAVEZ
VISA	500.00	PL122619CD	US Bank	01/21/2020	Paid	AMERICAN PLANNING A-2020 APA DUES FOR JESSICA MORTINGER
VISA	96.01	PL122619CD	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES- TONER
VISA	373.28	PL122619CD	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES
VISA	130.10	PL122619CD	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES - TONER
VISA	26.98	PL122619CD	US Bank	01/21/2020	Paid	AMZN MKTP US*S82RM8Y63 AM-FLASHLIGHT
VISA	138.90	PL122619CD	US Bank	01/21/2020	Paid	AMZN MKTP US*2J1BH13U3-JANITORIAL CART
VISA	104.95	PL122619CD	US Bank	01/21/2020	Paid	AMZN MKTP US*751OM0MX3-FLASHLIGHTS (5)
VISA	34.21	PL122619CD	US Bank	01/21/2020	Paid	AMAZON.COM*AM7CW2LT3-COMMAND HOOKS
VISA	51.69	PL122619CD	US Bank	01/21/2020	Paid	AMZN MKTP US*Ji61407Q3-SAFETY GEAR TOOLS AND CUBICLE HOOKS
VISA	-138.90	PL122619CD	US Bank	01/21/2020	Paid	AMZN MKTP US-REFUND FOR JANITORIAL CART NOT SHIPPED
VISA	32.57	PL122619CD	US Bank	01/21/2020	Paid	DPI-COLOR KYOCERA MFP OVERAGE FOR NOVEMBER 2019
VISA	49.57	PL122619CD	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-JANITORIAL SUPPLIES
VISA	208.47	PL122619CD	US Bank	01/21/2020	Paid	AMZN MKTP US*QH20360E3-JANITORIAL CART & TRASH BAGS
VISA	230.57	PL122619CD	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES
VISA	359.96	PL122619CD	US Bank	01/21/2020	Paid	AMZN MKTP US*V55JB5Q33-SURFACE PENS
VISA	447.75	PL122619CD	US Bank	01/21/2020	Paid	AMZN MKTP US*CM5UA3O23-OFFICE SUPPLIES TV MOUNTS SURFACE CASES
VISA	-85.00	MS122619JK	US Bank	01/21/2020	Paid	PAYPAL *KSLs SALINA-REFUND MEMBER RATE-KSLs SEMINAR
VISA	340.00	MS122619JK	US Bank	01/21/2020	Paid	PAYPAL *KSLs SALINA-KSLs SEMINAR
VISA	16.38	FM122619RH	US Bank	01/21/2020	Paid	WAL-MART #0484-STATION SUPPLIES
VISA	476.69	FM122619RH	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-STATION SUPPLIES
VISA	43.75	FM122619JR	US Bank	01/21/2020	Paid	EVIDENT INC-STATION SUPPLIES
VISA	167.80	PD122619ND	US Bank	01/21/2020	Paid	AMAZON.COM*YY60R9MY3-CYBER POWER UPS
VISA	1,626.65	MC122619JL	US Bank	01/21/2020	Paid	IBT INC-RAIL MOUNTED WATER CANNON
VISA	35.80	MC122619JL	US Bank	01/21/2020	Paid	BATTERIES PLUS #986-BATTERIES FOR GATE
VISA	401.66	MC122619JL	US Bank	01/21/2020	Paid	IBT INC-GREASE FOR EQUIPMENT
VISA	238.45	MC122619JL	US Bank	01/21/2020	Paid	IBT INC-1/4 SS BALL VALVES
VISA	37.54	MC122619JL	US Bank	01/21/2020	Paid	FASTENAL COMPANY 01KSLAW-MACHINE SCREWS & THREADLOCKER
VISA	19.43	MC122619JL	US Bank	01/21/2020	Paid	IBT INC-TUBING & FITTINGS FOR AIR LINE
VISA	385.68	MC122619JL	US Bank	01/21/2020	Paid	IBT INC-CALIBRATION GASES
VISA	925.60	MC122619JL	US Bank	01/21/2020	Paid	IBT INC-OIL FOR BLOWERS
VISA	5.19	PD122619AB	US Bank	01/21/2020	Paid	STAPLES-VITAE BINDER

VISA	93.42	PD122619AB	US Bank	01/21/2020	Paid	STAPLES-VITAE BINDERS FOR THE BAY
VISA	7.28	PD122619AB	US Bank	01/21/2020	Paid	USPS PO 1950170583-NCMEC MAILING FOR BISHOP
VISA	37.73	FM122619KD	US Bank	01/21/2020	Paid	DILLONS #0070-RECEPTION
VISA	62.39	FM122619KD	US Bank	01/21/2020	Paid	HOBBY-LOBBY #0026-HOLIDAY SUPPLIES
VISA	388.50	FM122619KD	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-ICE MELT
VISA	403.63	FM122619KD	US Bank	01/21/2020	Paid	AMZN MKTP US*LC7Q815P3-STATION SUPPLIES
VISA	700.00	MS122619DW	US Bank	01/21/2020	Paid	WPY*PEASLEE TECH-ELECTRICAL WIRING & MOTOR TRAINING
VISA	820.45	PR122619TM	US Bank	01/21/2020	Paid	ANTHEM SPRT-VOLLEYBALL EQUIPMENT (ANTENNA NET CHAIN NET
VISA	208.00	PR122619TM	US Bank	01/21/2020	Paid	RUESCHHOFF LOCKSMITHS SE-BUILDING KEYS
VISA	285.00	PR122619TM	US Bank	01/21/2020	Paid	KANSAS RECREATION & PARK-KRPA 2020 CONFERENCE - TOPEKA (REGISTRATION)
VISA	104.95	HR122619JD	US Bank	01/21/2020	Paid	AMZN MKTP US*655GV8I43 AM-ANGELAS KNEELING CHAIR
VISA	21.42	HR122619JD	US Bank	01/21/2020	Paid	AMZN MKTP US*7M2OG61U3-ANGELAS KNEELING CHAIR WARRANTY
VISA	209.00	HR122619JD	US Bank	01/21/2020	Paid	SOCIETYFORHUMANRESOURCE-SHRM RENEWAL
VISA	15.47	HR122619JD	US Bank	01/21/2020	Paid	AMAZON.COM*LV8Z80I93 AMZN-PENS
VISA	199.95	HR122619JD	US Bank	01/21/2020	Paid	PLANETIZEN-8772607526-P&DS DIRECTOR JOB POSTING
VISA	295.00	HR122619JD	US Bank	01/21/2020	Paid	AMERICAN PLANNING A-P&DS DIRECTOR JOB POSTING
VISA	42.84	HR122619JD	US Bank	01/21/2020	Paid	AMZN MKTP US*S71ET7MO3-AMY & CORI KNEELING CHAIR WARRANTIES
VISA	209.90	HR122619JD	US Bank	01/21/2020	Paid	AMZN MKTP US*VN8CR8HF3 AM-AMY & CORI KNEELING CHAIRS
VISA	20.80	HR122619JD	US Bank	01/21/2020	Paid	PRINTINGSOLUTIONS-ASHLEY KIM BUSINESS CARDS
VISA	2,319.89	FM122619NS	US Bank	01/21/2020	Paid	WEIGHTVEST.COM-STATION SUPPLIES
VISA	150.00	F1122619JW	US Bank	01/21/2020	Paid	GOVERNMENT FINANCE OFFIC-ANNUAL GFOA MEMBERSHIP
VISA	75.00	F1122619JW	US Bank	01/21/2020	Paid	WSU MARKETPLACE-ANNUAL KS GFOA MEMBERSHIP
VISA	160.61	MS122619RB	US Bank	01/21/2020	Paid	PUR-O-ZONE INC-CLEANING SUPPLIES
VISA	73.26	MS122619RB	US Bank	01/21/2020	Paid	STANION WHOLESALE EL-LUBRICANTS FOR PULLING WIRE
VISA	80.89	UT122619TF	US Bank	01/21/2020	Paid	IN *LAWRENCE HOSE AND HYD-AIR HOSE COMPRESSOR - ASPHALT CREW
VISA	200.00	UT122619TF	US Bank	01/21/2020	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS
VISA	5.28	BM122619SA	US Bank	01/21/2020	Paid	COTTINS HARDWARE AND REN-FIRE & MEDICAL #2 SHOWERS
VISA	14.40	BM122619SA	US Bank	01/21/2020	Paid	CHARLES D JONES LAWRENCE-BATTERIES
VISA	284.84	BM122619SA	US Bank	01/21/2020	Paid	THE HOME DEPOT 2211-PLUMBING SUPPLIES
VISA	10.95	BM122619SA	US Bank	01/21/2020	Paid	CHARLES D JONES LAWRENCE-YSC FURNACE
VISA	90.90	BM122619SA	US Bank	01/21/2020	Paid	STANION WHOLESALE EL-FIRE & MEDICAL #5 - WATER HEATER
VISA	66.55	BM122619SA	US Bank	01/21/2020	Paid	CHARLES D JONES LAWRENCE-YSC HEATER
VISA	10.98	BM122619SA	US Bank	01/21/2020	Paid	WESTLAKE HARDWARE #065-CITY HALL 2ND FLOOR
VISA	166.01	MS122619DA	US Bank	01/21/2020	Paid	AMZN MKTP US*TE6XU6E23 AM-ADAPTERS FOR TRAFFIC SIGNAL TECHS
VISA	12.99	MS122619KR	US Bank	01/21/2020	Paid	ORSCHELN LAWRENCE 48-SPRAYER FOR ASPHALT CREW/PATCHING
VISA	5.99	MS122619CS	US Bank	01/21/2020	Paid	OREILLY AUTO PARTS 190-RAIN X FOR CAMERA LENS
VISA	435.00	PR122619KH	US Bank	01/21/2020	Paid	CHRIS CAKES INC-BREAKFAST WITH SANTA
VISA	1.25	MS122619JS	US Bank	01/21/2020	Paid	KTA - TRANSA TEMP - RET-PARKING FOR KU ELA CLASSES 12/6/19
VISA	1.25	MS122619JS	US Bank	01/21/2020	Paid	KTA - TRANSA TEMP - RET-PARKING FOR KU ELA CLASSES 12/13/19
VISA	1.25	MS122619JS	US Bank	01/21/2020	Paid	KTA - TRANSA TEMP - RET-PARKING FOR KU ELA CLASSES 12/13/19
VISA	12.25	MS122619JS	US Bank	01/21/2020	Paid	KU PARKING DEPT-PARKING FOR KU ELA CLASSES 12/18/19
VISA	215.75	PR122619VM	US Bank	01/21/2020	Paid	HAWKSOWLSWILDLIFE-OWL PELLETS
VISA	58.26	PR122619VM	US Bank	01/21/2020	Paid	WAL-MART #0484-CAMP SUPPLIES
VISA	25.00	MS122619MM	US Bank	01/21/2020	Paid	WPFC.COM-ANNUAL MEMBERSHIP FOR WOMEN IN PUBLIC FINANCE
VISA	27.09	MS122619AW	US Bank	01/21/2020	Paid	FASTENAL COMPANY 01KSLAW-BOLTS FOR EQUIPMENT
VISA	110.00	MS122619ED	US Bank	01/21/2020	Paid	MIDWEST SWEEPERS & SCRUBB-BROOMS FOR SWEEPERS

VISA	713.10	MS122619ED	US Bank	01/21/2020	Paid	KEY EQUIPMENT & SUPPLY C-BROOM FOR SWEEPER
VISA	27.07	FM122619ME	US Bank	01/21/2020	Paid	PANERA BREAD #202363 P-REFRESHMENTS
VISA	9.99	FM122619ME	US Bank	01/21/2020	Paid	ADOBE PRODUCTS-SOFTWARE SUB
VISA	36.81	TE122619HM	US Bank	01/21/2020	Paid	FASTENAL COMPANY 01KSLAW-BOLTS FOR SIGNS
VISA	110.81	TE122619HM	US Bank	01/21/2020	Paid	OFFICE DEPOT #419-FLASH DRIVES
VISA	201.05	MS122619JB	US Bank	01/21/2020	Paid	GEOTECHNOLOGY INC-CONSTRUCTION MATERIALS TESTING FOR 6TH & TENN
VISA	787.84	MS122619JB	US Bank	01/21/2020	Paid	SQ *PRINTING SOLUTI-BROCHURES FOR SIDEWALK IMPROVEMENT PROGRAM
VISA	555.96	PE122619CB	US Bank	01/21/2020	Paid	COMFORT SUITES-FLSA TRAINING-FM
VISA	189.00	PE122619CB	US Bank	01/21/2020	Paid	SOCIETYFORHUMANRESOURCE-ANNUAL NATIONAL SHRM MEMBERSHIP
VISA	75.00	PE122619CB	US Bank	01/21/2020	Paid	PAYPAL *JAYHAWKCHAP-ANNUAL LOCAL SHRM MEMBERSHIP
VISA	842.45	SA122619RM	US Bank	01/21/2020	Paid	SQ *KWIK STAFF LLC-TEMP EMPLOYEE SALARY
VISA	497.35	SA122619RM	US Bank	01/21/2020	Paid	SQ *KWIK STAFF LLC-TEMP EMPLOYEE SALARY
VISA	56.56	SA122619RM	US Bank	01/21/2020	Paid	UNIFIRST CORPORATION-OPERATIONS SHOP TOWELS & MATS
VISA	33.72	SA122619RM	US Bank	01/21/2020	Paid	UNIFIRST CORPORATION-OPERATIONS SHOP TOWELS & MATS
VISA	827.23	SA122619RM	US Bank	01/21/2020	Paid	SQ *KWIK STAFF LLC-TEMP EMPLOYEE SALARY
VISA	827.23	SA122619RM	US Bank	01/21/2020	Paid	SQ *KWIK STAFF LLC-TEMP EMPLOYEE SALARY
VISA	457.25	MS122619JS	US Bank	01/21/2020	Paid	SEAL ANALYTICAL INC-REACTION SEGMENTS CADMIUM COIL FOR AQ2
VISA	1,324.00	MS122619JS	US Bank	01/21/2020	Paid	PACE ANALYTICAL SERVICES-FARMLAND WATER ANALYSIS
VISA	102.00	MS122619JS	US Bank	01/21/2020	Paid	PACE ANALYTICAL SERVICES-FARMLAND WATER ANALYSIS
VISA	285.99	PD122619JB	US Bank	01/21/2020	Paid	MIDCO - CALL CENTER-INTERNET SERVICE
VISA	719.36	PD122619JB	US Bank	01/21/2020	Paid	MINUTEMAN PRESS LAWRENCE-NOTICES
VISA	210.50	PD122619JB	US Bank	01/21/2020	Paid	TLO TRANSUNION-TRANSUNION
VISA	10.00	PD122619JB	US Bank	01/21/2020	Paid	LEXISNEXIS RISK DAT-DATA SERVICES
VISA	336.21	PD122619JB	US Bank	01/21/2020	Paid	LINDYSPRING SYSTEM WEB-SERVICE CONTRACT
VISA	288.53	PD122619JB	US Bank	01/21/2020	Paid	LINDYSPRING SYSTEM WEB-PROFESSIONAL SERVICES
VISA	1,451.15	PD122619JB	US Bank	01/21/2020	Paid	CENTURY BUSINESS TECHNOLO-DATA SERVICES
VISA	4,981.00	PD122619JB	US Bank	01/21/2020	Paid	NATIONAL TACTICAL OFFICE-TRAVEL INVESTIGATIONS
VISA	85.57	PD122619JB	US Bank	01/21/2020	Paid	CINTAS 60A SAP-SHREDDING
VISA	238.87	PD122619JB	US Bank	01/21/2020	Paid	CINTAS 60A SAP-SHREDDING
VISA	101.00	MC122619CB	US Bank	01/21/2020	Paid	LASER LOGIC INC.-HP P3015 PRINTER REPAIR
VISA	89.00	MC122619CB	US Bank	01/21/2020	Paid	LASER LOGIC INC.-HP P3005 PRINTER REPAIR
VISA	328.00	MC122619CB	US Bank	01/21/2020	Paid	LASER LOGIC INC.-XEROX 6600 PRINTER REPAIR
VISA	116.21	MC122619CB	US Bank	01/21/2020	Paid	STAPLES-COPY PAPER CALENDARS FOR 2 LEGAL ASSTS/2PROS
VISA	20.80	MC122619CB	US Bank	01/21/2020	Paid	PRINTINGSOLUTIONS-BUSINESS CARDS FOR C BROWN
VISA	27.12	MC122619CB	US Bank	01/21/2020	Paid	STAPLES-STAPLES AND CORRECTION TAPE REFILLS
VISA	8.12	MC122619CB	US Bank	01/21/2020	Paid	STAPLES-CALENDAR FOR COURT ADMINISTRATOR
VISA	8.12	MC122619CB	US Bank	01/21/2020	Paid	STAPLES-CALENDAR FOR P ELLIS
VISA	16.62	MC122619CB	US Bank	01/21/2020	Paid	STAPLES-SMALL EXAM GLOVES FOR FINGERPRINTING
VISA	77.80	MC122619CB	US Bank	01/21/2020	Paid	THESTAMPMAKER-MISC. REPLACEMENT STAMP PADS
VISA	104.40	MC122619CB	US Bank	01/21/2020	Paid	STAPLES-COPY PAPER
VISA	37.50	MS122619CO	US Bank	01/21/2020	Paid	KS ASSOC OF MAPPERS-MEMBERSHIP RENEWAL -KS. ASSOC. OF MAPPERS
VISA	29.36	MS122619KH	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-CHRISTMAS LIGHTS
VISA	20.31	MS122619KH	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-CHRISTMAS LIGHTS
VISA	461.96	MS122619KH	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-CLINTON SOFTBALL
VISA	107.34	MS122619KH	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-HANDICAP BUTTONS STATION #5
VISA	65.14	MS122619KH	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-CHRISTMAS LIGHTS

VISA	69.74	MS122619KH	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-CHRISTMAS LIGHTS
VISA	31.64	MS122619KH	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-PARKS & REC.
VISA	17.94	MS122619KH	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-PRAIRIE PARK LIGHTS
VISA	54.86	MS122619KH	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-CITY HALL DESK POWER
VISA	59.96	MS122619KH	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-STATION # 5 BROKEN CONDUIT
VISA	3.98	MS122619KH	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-CHRISTMAS LIGHTS
VISA	65.59	MS122619KH	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-CHRISTMAS LIGHTS
VISA	24.69	MS122619KH	US Bank	01/21/2020	Paid	FERGUSON ENTPRS 220-PLANNING & DEVELOPMENT FAUCET
VISA	5.06	MS122619KH	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-CITY HALL DESK POWER
VISA	336.81	MS122619KH	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-CITY HALL DESK POWER
VISA	221.11	MS122619KH	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-CITY HALL DESK POWER
VISA	6.77	MS122619KH	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-CHRISTMAS LIGHTS
VISA	37.86	MS122619FD	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-PARKS & REC - CHRISTMAS LIGHTING
VISA	31.02	MS122619FD	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-PARKS & REC - CHRISTMAS LIGHTING
VISA	45.11	MS122619FD	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-CHRISTMAS LIGHTS
VISA	3.99	MS122619FD	US Bank	01/21/2020	Paid	WESTLAKE HARDWARE #065-DOWNTOWN BRICKS
VISA	730.05	MS122619FD	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-PARKS & REC - CHRISTMAS LIGHTING
VISA	106.87	MS122619FD	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-STREETS ELECTRICAL
VISA	118.46	CM122619AN	US Bank	01/21/2020	Paid	IN *LAWRENCE HOSE AND HYD-PARTS
VISA	235.13	CM122619AN	US Bank	01/21/2020	Paid	KENNEDY GLASS-COMMERCIAL REPAIR
VISA	11.00	CM122619AN	US Bank	01/21/2020	Paid	WESTHEFFER COMPANY INC-PART
VISA	26.95	CM122619AN	US Bank	01/21/2020	Paid	MCCONNELL MACHINERY CO-PART
VISA	43.56	CM122619AN	US Bank	01/21/2020	Paid	LAWRENCE BATTERY-PART
VISA	31.00	PR122619PH	US Bank	01/21/2020	Paid	PARK AND REC WEB-ACCREDITATION CLASS FEE (FEB 28 WICHITA)
VISA	977.00	MS122619AE	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-PARKS & REC - CHRISTMAS LIGHTING
VISA	327.00	MS122619AE	US Bank	01/21/2020	Paid	CHARLES D JONES LAWRENCE-STREET DEPT. 5TH & MISSISSIPPI HVAC
VISA	20.95	MS122619AE	US Bank	01/21/2020	Paid	CHARLES D JONES LAWRENCE-PARKS & REC HVAC FILTER
VISA	155.07	MS122619AE	US Bank	01/21/2020	Paid	MCCRAY LUMBER AND MILLWOR-CITY HALL IT DOOR 3RD FLOOR
VISA	7.98	MS122619AE	US Bank	01/21/2020	Paid	WESTLAKE HARDWARE #014-FIRE STATION #2 SINK PLUMBING
VISA	53.17	MS122619AE	US Bank	01/21/2020	Paid	CHARLES D JONES LAWRENCE-PARKS & REC HVAC OAKHILL
VISA	8.68	MS122619AE	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-CITY HALL IT DOOR 3RD FLOOR
VISA	708.18	MS122619AE	US Bank	01/21/2020	Paid	CHARLES D JONES LAWRENCE-PARKS & REC OAK HILL GARAGE FURNACE HVAC
VISA	371.60	MS122619AE	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-POLICE ITC DECK MATERIALS
VISA	26.50	MS122619JC	US Bank	01/21/2020	Paid	SQ *PRINTING SOLUTI-SOLID WASTE CARDS-NO GIFTS FROM CUSTOMERS
VISA	143.60	MS122619JC	US Bank	01/21/2020	Paid	HY-VEE LAWRENCE 1377-SUPPLIES FOR CHUCK SOULES GOING AWAY PARTY
VISA	54.45	MS122619JC	US Bank	01/21/2020	Paid	JAYHAWK TROPHY-SUPPLIES FOR CHUCK SOULES GOING AWAY PARTY
VISA	18.00	MS122619JC	US Bank	01/21/2020	Paid	DOLLAR GENERAL #17306-SUPPLIES FOR CHUCK SOULES GOING AWAY PARTY
VISA	11.50	MS122619JC	US Bank	01/21/2020	Paid	DOLLAR GENERAL #17306-SUPPLIES FOR CHUCK SOULES GOING AWAY PARTY
VISA	35.00	CC122619EB	US Bank	01/21/2020	Paid	KS BUREAU OF INVESTIGA-MASSAGE LICENSE BACKGROUND CHECK
VISA	231.83	MS122619JO	US Bank	01/21/2020	Paid	AMERICAN PUBLIC WORKS-ROADWAY MAINTENANCE GUIDES
VISA	540.00	MS122619AN	US Bank	01/21/2020	Paid	KU PUBLIC MGMT CTR WEB-SUPERVISORY LEADERSHIP TRAINING
VISA	58.04	MS122619JN	US Bank	01/21/2020	Paid	WESTERN EXTRALITE COMPANY-NON-METALLIC 3/4 FLEX FITTINGS
VISA	372.75	MS122619ES	US Bank	01/21/2020	Paid	TFS*FISHERSCI ECOM HUS-TYVEK SUITS AND ABSORBENT PADS
VISA	70.68	MS122619ES	US Bank	01/21/2020	Paid	TFS*FISHERSCI ECOM HUS-GLOVES
VISA	306.25	MS122619ES	US Bank	01/21/2020	Paid	PIONEER PALLET BROKERAGE-PALLETS
VISA	49.71	PD122619JN	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES STAMP JENNIFER

VISA	49.71	PD122619JN	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES STAMP SHELLY
VISA	28.16	PD122619JN	US Bank	01/21/2020	Paid	WAL-MART #5219-CHIEFS OFFICE BEVERAGES
VISA	8.98	PD122619JN	US Bank	01/21/2020	Paid	HY-VEE LAWRENCE 1377-CHIEFS OFFICE BEVERAGES
VISA	30.00	PD122619JN	US Bank	01/21/2020	Paid	SQ *FLOWER MARKET-FLOWERS FOR SPIKERS MOMS FUNERAL
VISA	191.35	PD122619JN	US Bank	01/21/2020	Paid	HY-VEE LAWRENCE 1377-SHELLYS RESIGNATION CELEBRATION
VISA	176.79	FM122619TW	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-STATION SUPPLIES
VISA	77.12	FM122619TW	US Bank	01/21/2020	Paid	WESTLAKE HARDWARE #065-STATION SUPPLIES
VISA	31.84	FM122619TW	US Bank	01/21/2020	Paid	WAL-MART #5219-WATER
VISA	102.27	PD122619SN	US Bank	01/21/2020	Paid	WAL-MART #5219-SUPPLIES
VISA	51.40	PD122619SN	US Bank	01/21/2020	Paid	WAL-MART #0484-SUPPLIES
VISA	60.54	MS122619AW	US Bank	01/21/2020	Paid	CLICK2MAIL 866-665-2787-MAILING FOR PROJECT PW1812 SARAH GRAVES
VISA	68.49	PD122619RI	US Bank	01/21/2020	Paid	WAL-MART #0484-TONER CARTRIDGE FOR JAIL INTOXILYZER
VISA	74.97	PR122619LP	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-LIGHTING SUPPLIES
VISA	35.86	PR122619LP	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-LIGHTING SUPPLIES
VISA	993.67	PR122619LP	US Bank	01/21/2020	Paid	SHERRILLTRE-FORESTRY SUPPLIES
VISA	74.97	PR122619LP	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-HOLIDAY LIGHT ON TREES
VISA	6.58	PR122619LP	US Bank	01/21/2020	Paid	COTTINS HARDWARE AND REN-MOUSE TRAP
VISA	940.80	MS122619TF	US Bank	01/21/2020	Paid	BLUE COLLAR PRESS-APPAREL FOR EHS WORK GROUP
VISA	17.37	MS122619DG	US Bank	01/21/2020	Paid	IN *LAWRENCE HOSE AND HYD-REPAIR ON HOSE FOR COMPRESSOR
VISA	431.64	MS122619DG	US Bank	01/21/2020	Paid	IBT INC-BEARINGS FOR SANDERS
VISA	49.82	MS122619DG	US Bank	01/21/2020	Paid	PRAXAIR DIST INC70004-WIRE WHEEL FOR BENCH GRINDER
VISA	100.36	MS122619DG	US Bank	01/21/2020	Paid	WESTHEFFER COMPANY INC-PARTS FOR WATER TANKS
VISA	65.95	MS122619DG	US Bank	01/21/2020	Paid	ORSCHELN LAWRENCE 48-EXTENSION CORDS FOR TRUCKS WITH BLOCK HEATERS
VISA	95.96	MS122619DG	US Bank	01/21/2020	Paid	ORSCHELN LAWRENCE 48-EXT. CORDS FOR TRUCKS & EQUIP W/BLOCK HEATERS
VISA	14.94	MS122619DG	US Bank	01/21/2020	Paid	ORSCHELN LAWRENCE 48-PARTS FOR ROLLER WATER TANKS
VISA	20.94	MS122619DG	US Bank	01/21/2020	Paid	FASTENAL COMPANY 01KSLAW-SUNGLASSES
VISA	33.50	MS122619DG	US Bank	01/21/2020	Paid	IN *LAWRENCE HOSE AND HYD-HOSE FOR TRACTOR
VISA	311.47	MS122619DG	US Bank	01/21/2020	Paid	FASTENAL COMPANY 01KSLAW-RED BARN STOCK
VISA	15.35	MS122619DG	US Bank	01/21/2020	Paid	CTW INC-STOCK CONNECTORS FOR SPREADERS
VISA	290.00	MS122619EK	US Bank	01/21/2020	Paid	MU CONFERENCE EVENTS-ADA COORDINATOR TRAINING
VISA	312.96	MS122619EK	US Bank	01/21/2020	Paid	SOUTHWES 5262145016362-AIRFARE FOR ADA CONFERENCE IN PHOENIX AZ
VISA	32.00	MS122619EK	US Bank	01/21/2020	Paid	WALMART.COM 8009666546-ADA DOOR PRESSURE GAUGE
VISA	64.48	PR122619MA	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-HOLCOM DUGOUT HARDWARE
VISA	24.67	PD122619DT	US Bank	01/21/2020	Paid	FEDEX 778750002470-RETURNING SAMPLE EQUIPMENT
VISA	100.00	PD122619GF	US Bank	01/21/2020	Paid	WSU MARKETPLACE-KS GANG INVESTIGATORS MEMBERSHIP FEE
VISA	175.00	PD122619GF	US Bank	01/21/2020	Paid	WSU MARKETPLACE-TRAINING REGISTRATION HEDGE
VISA	7.04	PR122619EP	US Bank	01/21/2020	Paid	WAL-MART #5219-KNO SUPPLIES
VISA	28.74	MS122619AS	US Bank	01/21/2020	Paid	JIMMY JOHNS - 486-LUNCH MEETING
VISA	52.50	MS122619AS	US Bank	01/21/2020	Paid	KS ASSOC OF MAPPERS-MEMBERSHIP RENEWAL ON KS. ASSOC. OF MAPPERS
VISA	20.80	PR122619SR	US Bank	01/21/2020	Paid	PRINTINGSOLUTIONS-BUSINESS CARDS FOR ROSS
VISA	9.10	PR122619SR	US Bank	01/21/2020	Paid	USPS PO 1950160584-CERTIFIED MAIL
VISA	52.93	MS122619ME	US Bank	01/21/2020	Paid	WESTLAKE HARDWARE #014-RAT POISON DISTRIBUTION INVENTORY WAREHOUSE
VISA	264.31	MS122619ME	US Bank	01/21/2020	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES FOR INVENTORY WAREHOUSE
VISA	551.28	PR122619LP	US Bank	01/21/2020	Paid	IN *TFI LLC-WEARALLOY - IRON
VISA	34.18	PR122619LP	US Bank	01/21/2020	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES
VISA	7.99	PR122619LP	US Bank	01/21/2020	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES

VISA	38.51	FI122619EC	US Bank	01/21/2020	Paid	AUTHORIZE.NET-VERMONT PARKING GARAGE CC FEES
VISA	1,929.59	FI122619EC	US Bank	01/21/2020	Paid	LINEAGE-MAIL SERVICES
VISA	105.00	FI122619EC	US Bank	01/21/2020	Paid	PITNEY BOWES PI-POSTAGE MACHINE
VISA	839.29	FI122619EC	US Bank	01/21/2020	Paid	LINEAGE-MAIL SERVICES
VISA	927.47	FI122619EC	US Bank	01/21/2020	Paid	LINEAGE-MAIL SERVICES
VISA	522.32	PR122619RC	US Bank	01/21/2020	Paid	THE HOME DEPOT 2211-HARDWARE SUPPLIES
VISA	101.95	AQ122619LM	US Bank	01/21/2020	Paid	AMZN MKTP US*PL3UB3003-FIRST AID SUPPLIES
VISA	17.82	AQ122619LM	US Bank	01/21/2020	Paid	WAL-MART #5219-PROGRAM SUPPLIES
VISA	461.69	AQ122619LM	US Bank	01/21/2020	Paid	AMERICAN RED CROSS-TRAINING SUPPLIES
VISA	277.98	MS122619TP	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-TREK DECKINGCLIPSDRIVER & MASONRY BITS
VISA	43.18	MS122619TP	US Bank	01/21/2020	Paid	REEVES-WIEDEMAN - LAWREN-DRILL BITS FOR ROTARY HAMMER DRILL
VISA	17.83	MS122619TP	US Bank	01/21/2020	Paid	ADVANCE AUTO PARTS #1728-TIRE PRESSURE GAUGES
VISA	190.81	MS122619TP	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-PLUMB BOBBRUSHLINE REELUTILITY KNIFESHELF
VISA	139.99	MS122619TP	US Bank	01/21/2020	Paid	ORSCHLN LAWRENCE 48-MUCK BOOTS
VISA	414.75	MS122619TP	US Bank	01/21/2020	Paid	THE HOME DEPOT 2211-GRINDERHEAT GUNMARKERGLOVESPLIERSOCKETS
VISA	2.04	PD122619SV	US Bank	01/21/2020	Paid	WASH ME CAR WASH-CAR WASH USED FOR WATER TO COMPLY WITH DESTRU
VISA	57.17	MS122619BC	US Bank	01/21/2020	Paid	RICOH USA INC-MFD FOR STREET DEPT 1120 HASKELL
VISA	11.07	MS122619BC	US Bank	01/21/2020	Paid	RICOH USA INC-COPIER/PRINTER FOR TRAFFIC DEPT
VISA	56.49	PL122619DE	US Bank	01/21/2020	Paid	FEDEX OFFIC10900001099-DOWNTOWN MASTER PLAN LARGE COPIES
VISA	1,600.00	PL122619DE	US Bank	01/21/2020	Paid	LAWRENCE SIGN UP LLC-PUBLIC NOTICE SIGNS
VISA	-13.99	PR122619SM	US Bank	01/21/2020	Paid	QUILL CORPORATION-OFFICE SUPPLIES REFUNDED TAX
VISA	125.77	PR122619SM	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES
VISA	285.00	PR122619SM	US Bank	01/21/2020	Paid	KANSAS RECREATION & PARK-CONFERENCE REGISTRATION
VISA	290.00	PR122619DP	US Bank	01/21/2020	Paid	KANSAS RECREATION & PARK-ANNUAL KRPA CONFERENCE REGISTRATION
VISA	31.00	PR122619DP	US Bank	01/21/2020	Paid	PARK AND REC WEB-CAPRA ACCREDITATION TRAINING
VISA	95.00	PR122619DP	US Bank	01/21/2020	Paid	GOLF SAFETY-GOLF SAFETY MEMBERSHIP
VISA	157.00	CM122619RA	US Bank	01/21/2020	Paid	L2G*DGCO TREASURER 785-83-LICENSE AND REGISTRATION NEW UNITS
VISA	3.69	CM122619RA	US Bank	01/21/2020	Paid	L2G*DGCO TREASURER FEE 78-LICENSE AND REGISTRATION NEW UNITS
VISA	87.00	CM122619RA	US Bank	01/21/2020	Paid	ICE MASTERS LLC UPLOADER-ICE MACHINE RENTAL
VISA	57.50	CM122619RA	US Bank	01/21/2020	Paid	L2G*DGCO TREASURER 785-83-LICENSE AND REGISTRATION NEW UNITS
VISA	1.35	CM122619RA	US Bank	01/21/2020	Paid	L2G*DGCO TREASURER FEE 78-LICENSE AND REGISTRATION NEW UNITS
VISA	385.00	CM122619RA	US Bank	01/21/2020	Paid	MWACA - VISION HI TECH TR-VISION TRAINING
VISA	110.49	PR122619DP	US Bank	01/21/2020	Paid	LASER LOGIC INC.-COPY PRINT CHARGE - FACILITIES
VISA	49.98	PR122619DP	US Bank	01/21/2020	Paid	PARTY AMERICA LAWRENCE-TABLE ROLL COVER- BREAKFAST WITH SANTA
VISA	72.01	PR122619DP	US Bank	01/21/2020	Paid	WAL-MART #0484-ARTS & CRAFTS SUPPLIES CANDY CANES-BREAKSANTA
VISA	89.99	PR122619DP	US Bank	01/21/2020	Paid	MICHAELS STORES 4725-FACILITY HOLIDAY TREE - HOLCOM
VISA	88.55	MS122619SF	US Bank	01/21/2020	Paid	LASER LOGIC INC.-SERVICE FIELD SHOP PRINTER
VISA	4,200.00	MS122619CA	US Bank	01/21/2020	Paid	SQ *D&M SERVICES LL-CONCRETE WORK
VISA	4,500.00	MS122619CA	US Bank	01/21/2020	Paid	IN *MCGUIRE ELECTRIC LLC-ELECTRICAL RUNS FOR GENERATOR
VISA	1,372.78	PR122619RH	US Bank	01/21/2020	Paid	BSN SPORTS LLC-PLAYERS BENCHES HOLCOM GOLD
VISA	1,650.75	PR122619RH	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-LUMBER FOR HOLCOM GOLD DUGOUTS
VISA	27.99	PR122619RH	US Bank	01/21/2020	Paid	OFFICE DEPOT #419-PRINTER INK
VISA	62.87	PR122619RH	US Bank	01/21/2020	Paid	ORSCHLN LAWRENCE 48-BOLTS DRILL BITS
VISA	394.64	PR122619RH	US Bank	01/21/2020	Paid	THE HOME DEPOT 2211-HOLCOM GOLD DUGOUT PROJECT
VISA	295.00	PR122619RH	US Bank	01/21/2020	Paid	RUESCHHOFF LOCKSMITHS-LOCKS FOR HOLCOM BATHROOM DOORS
VISA	87.61	PR122619RH	US Bank	01/21/2020	Paid	FASTSIGNS OF LAWRENCE-HOLCOM NORTH PARKING LOT

VISA	1,060.88	PR122619RH	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-TOOLS
VISA	408.79	PR122619RH	US Bank	01/21/2020	Paid	THE HOME DEPOT 2211-DISTRICT 1-3 TOOLS
VISA	424.40	MS122619CP	US Bank	01/21/2020	Paid	VULCAN INC-SIGN BLANKS
VISA	39.92	MS122619CP	US Bank	01/21/2020	Paid	UNIFIRST CORPORATION-RUGS FOR TRAFFIC
VISA	522.60	MS122619CP	US Bank	01/21/2020	Paid	UNIFIRST CORPORATION-UNIFORMS FOR STREETS
VISA	4,932.80	MS122619CP	US Bank	01/21/2020	Paid	IN *MID AMERICAN SIGNAL-SIGNAL SUPPLIES
VISA	124.99	MS122619CP	US Bank	01/21/2020	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR JUSTIN HAMM
VISA	20.49	CI122619BJ	US Bank	01/21/2020	Paid	DILLONS #0068-PUNCH NAPKINS FOR CC RECEPTION 12/03/19
VISA	192.92	CI122619BJ	US Bank	01/21/2020	Paid	CLARION INN-HOTEL FOR D. STODDARD FOR KACM CONFERENCE
VISA	192.92	CI122619BJ	US Bank	01/21/2020	Paid	CLARION INN-HOTEL FOR C. OWENS FOR KACM CONFERENCE
VISA	192.92	CI122619BJ	US Bank	01/21/2020	Paid	CLARION INN-HOTEL FOR B. MCGUIRE FOR KACM CONFERENCE
VISA	41.05	CI122619BJ	US Bank	01/21/2020	Paid	TAYLOR & FRANCIS BOOKS-THE FIGHT FOR FAIR HOUSING PUBLICATION
VISA	1,060.00	PD122619WC	US Bank	01/21/2020	Paid	ICOR TECHNOLOGY INC-ICOR TECH
VISA	1,200.00	PR122619AD	US Bank	01/21/2020	Paid	HY-VEE LAWRENCE 1377-COFFEEHOUSE CATERING
VISA	101.19	PR122619AD	US Bank	01/21/2020	Paid	WAL-MART #0484-COFFEEHOUSE SUPPLIES
VISA	18.00	PR122619AD	US Bank	01/21/2020	Paid	WAL-MART #5219-SANTA PICTURES
VISA	85.54	PR122619AD	US Bank	01/21/2020	Paid	WAL-MART #5219-PICTURES AND WWLAND TREATS
VISA	24.00	PR122619AD	US Bank	01/21/2020	Paid	DILLONS #0068-ACTING PERFORMANCE FLOWERS
VISA	106.97	PR122619AD	US Bank	01/21/2020	Paid	PAPA JOHNS #969-ACTING PERFORMANCE MEAL
VISA	350.00	PR122619AD	US Bank	01/21/2020	Paid	THEATRE LAWRENCE-ACTING PERFORMANCE FACILITY RENTAL
VISA	430.82	PR122619AD	US Bank	01/21/2020	Paid	THE LANDING GRILLE & BAR-WWLAND TRIP MEAL
VISA	40.80	PR122619AD	US Bank	01/21/2020	Paid	MUNCHERS BAKERY-WWLAND COOKIES
VISA	1,611.00	PR122619AD	US Bank	01/21/2020	Paid	NEW THEATRE RESTAURANT-ROBIN HOOD TICKETS
VISA	40.00	PR122619AD	US Bank	01/21/2020	Paid	TARC WINTER WONDERLAND-WWLAND ADMISSION
VISA	111.99	IS122619JA	US Bank	01/21/2020	Paid	AMZN MKTP US*M719B9NF3-MONITOR MOUNT
VISA	400.00	MS122619NH	US Bank	01/21/2020	Paid	GREENLINE UNDERGROUND-SEWER & DRAIN LINE INSPECTIONS
VISA	960.00	MS122619NH	US Bank	01/21/2020	Paid	GREENLINE UNDERGROUND-SEWER & DRAIN LINE INSPECTIONS
VISA	32.86	PD122619MU	US Bank	01/21/2020	Paid	AIRGAS USA LLC-AIRGAS CO2 FOR VIRTRA MACHINE
VISA	196.02	PR122619RC	US Bank	01/21/2020	Paid	DISH NETWORK-ONE TIME-SATELLITE / TV SERVICE
VISA	113.51	PR122619RC	US Bank	01/21/2020	Paid	WAL-MART #0484-SNACK BAR RESALE
VISA	27.52	PR122619RC	US Bank	01/21/2020	Paid	LASER LOGIC INC.-PRINTER INK AND SERVICE
VISA	44.62	PR122619RC	US Bank	01/21/2020	Paid	PAYPAL *EDH US LLC-PRO SHOP SUPPLIES
VISA	139.74	PR122619RC	US Bank	01/21/2020	Paid	UNIFIRST CORPORATION-CLEANING SUPPLIES
VISA	15.50	PR122619RC	US Bank	01/21/2020	Paid	JAYHAWK TROPHY-PRO SHOP SUPPLIES
VISA	555.96	FM122619LS	US Bank	01/21/2020	Paid	COMFORT SUITES-TRAVEL
VISA	35.00	NR122619BW	US Bank	01/21/2020	Paid	HEART OF AMERICA CHAPTER-2020 DUES
VISA	500.00	FM122619RP	US Bank	01/21/2020	Paid	ALERT ALL CORP-STATION SUPPLIES
VISA	563.72	FM122619RP	US Bank	01/21/2020	Paid	LANDS END BUS OUTFITTERS-CLOTHING
VISA	96.37	FM122619RP	US Bank	01/21/2020	Paid	AMZN MKTP US*SY7WA6CC3 AM-STATION SUPPLIES
VISA	22.39	FM122619RP	US Bank	01/21/2020	Paid	AMZN MKTP US*MW1WG1WH3-STATION SUPPLIES
VISA	-34.99	FM122619RP	US Bank	01/21/2020	Paid	AMZN MKTP US AMZN.COM/BIL-REFUND
VISA	69.26	FM122619RP	US Bank	01/21/2020	Paid	AMAZON.COM*HB13186M3-STATION SUPPLIES
VISA	22.20	FM122619RP	US Bank	01/21/2020	Paid	KANSAS TURNPIKE AUTHORIT-TURNPIKE
VISA	-272.76	FM122619RP	US Bank	01/21/2020	Paid	LANDS END BUS OUTFITTERS-REFUND
VISA	7.98	MS122619RT	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-SMALL TOOLS
VISA	80.90	SA122619MI	US Bank	01/21/2020	Paid	HOMEDEPOT.COM-MULTI-COLOR KEY TAGS

VISA	44.69	SA122619MI	US Bank	01/21/2020	Paid	FASTENAL COMPANY 01KSLAW-SAFETY GLASSES
VISA	108.36	SA122619MI	US Bank	01/21/2020	Paid	FASTENAL COMPANY 01KSLAW-DE-ICER/BROWN JERSEY GLOVES
VISA	170.18	SA122619MI	US Bank	01/21/2020	Paid	PUR-O-ZONE INC-TORK COUNTINOUS TOWELS
VISA	767.03	SA122619MI	US Bank	01/21/2020	Paid	STAPLES-CUPS/PENS/NOTEPADS/PAPERCOFFEE/CREAMER
VISA	80.74	SA122619MI	US Bank	01/21/2020	Paid	STAPLES-AIR FRESHNER
VISA	62.48	PR122619PH	US Bank	01/21/2020	Paid	MUNCHERS BAKERY-ACCREDITATION MEETING
VISA	275.00	PR122619PH	US Bank	01/21/2020	Paid	KANSAS RECREATION & PARK-CONFERENCE AND TRADE SHOW
VISA	99.90	PR122619PH	US Bank	01/21/2020	Paid	IN *SELECT ONE SECURITY A-SECURITY MONITORING
VISA	300.00	PR122619PH	US Bank	01/21/2020	Paid	IN *SELECT ONE SECURITY A-SECURITY SERVICE
VISA	200.00	NR122619PO	US Bank	01/21/2020	Paid	PAYPAL *LAWRENCEHOM-CONTINUING EDUCATION
VISA	391.07	MS122619JF	US Bank	01/21/2020	Paid	REEVES-WIEDEMAN - LAWREN-BUSHINGSPVCRAW WATER LINE IN CARBON BUILD
VISA	617.85	MS122619JF	US Bank	01/21/2020	Paid	IBT INC-AIR HANDLER MOTOR
VISA	122.72	MS122619JF	US Bank	01/21/2020	Paid	PATCHEN ELECTRIC & INDUST-PULLEY FOR AIR HANDLER 2
VISA	229.00	BM122619MC	US Bank	01/21/2020	Paid	KENNEDY GLASS-VERMONT PARKING GARAGE
VISA	45.47	BM122619MC	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-SUPPLIES FOR CITY HALL
VISA	100.00	IS122619MH	US Bank	01/21/2020	Paid	GOLDSTAR SOFTWARE INC.-SOFTWARE UPGRADE NEEDED FOR MVRS
VISA	1,047.61	PR122619GS	US Bank	01/21/2020	Paid	THE SAVOY AT 21C-LUNCH-LLR TRIP CHRISTMAS IN SONG
VISA	275.00	PR122619GS	US Bank	01/21/2020	Paid	KANSAS RECREATION & PARK-KRPA CONFERENCE REGISTRATION
VISA	47.46	PR122619GS	US Bank	01/21/2020	Paid	PARTY AMERICA LAWRENCE-TABLECLOTHS FOR STAFF CHRISTMAS PARTY
VISA	1,483.20	PR122619GS	US Bank	01/21/2020	Paid	BAYMONT INN FULTON-LLR TRIP TO FULTON
VISA	163.90	CM122619JF	US Bank	01/21/2020	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES
VISA	400.00	CM122619JF	US Bank	01/21/2020	Paid	MID AMERICA HYDRAULIC-STOCK CYLINDERS
VISA	104.73	CM122619JF	US Bank	01/21/2020	Paid	JOHN M. ELLSWORTH CO INC.-SPOOL UNIT 2705
VISA	44.80	CM122619JF	US Bank	01/21/2020	Paid	SCHULTE SUPPLY-GASKETS UNIT 2631
VISA	316.84	CM122619JF	US Bank	01/21/2020	Paid	M S FOSTER AND ASSOCIATES-SENSOR UNIT 351
VISA	155.98	CM122619JF	US Bank	01/21/2020	Paid	CTW INC-SHOP CONSUMABLES
VISA	155.52	CM122619JF	US Bank	01/21/2020	Paid	GRAINGER-SHOP CONSUMABLES
VISA	548.60	CM122619JF	US Bank	01/21/2020	Paid	KVI LLC-ENGINE UNIT 905
VISA	211.80	CM122619JF	US Bank	01/21/2020	Paid	GRAINGER-STOCK PARTS
VISA	108.27	CM122619JF	US Bank	01/21/2020	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS
VISA	289.10	CM122619JF	US Bank	01/21/2020	Paid	MERIT PUMP AND EQUIPMENT-CYLINDER CAPS UNIT 2452
VISA	23.04	CM122619JF	US Bank	01/21/2020	Paid	KVI LLC-STUD UNIT 905
VISA	9.99	PR122619JM	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-LIGHTS
VISA	-9.99	PR122619JM	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-LIGHTS REFUND
VISA	589.65	PR122619JM	US Bank	01/21/2020	Paid	HERITAGE TRACTOR LAWRENCE-TOOLS
VISA	940.00	FM122619BH	US Bank	01/21/2020	Paid	CONRAD FIRE EQUIPMENT-EQUIPMENT AND TOOLS
VISA	100.62	FM122619BH	US Bank	01/21/2020	Paid	AMZN MKTP US*E699E8SC3-STATION SUPPLIES
VISA	-100.62	FM122619BH	US Bank	01/21/2020	Paid	AMZN MKTP US-REFUND
VISA	21.98	FM122619BH	US Bank	01/21/2020	Paid	ADVANCE AUTO PARTS #1728-STATION SUPPLIES
VISA	42.98	FM122619BH	US Bank	01/21/2020	Paid	BEST BUY 00008375-EQUIPMENT AND TOOLS
VISA	119.95	FM122619BH	US Bank	01/21/2020	Paid	AMZN MKTP US*FZ3YJ9V43-STATION SUPPLIES
VISA	33.14	CI122619BM	US Bank	01/21/2020	Paid	SHELL OIL 54505220114-GAS - 2019 KACM CONF
VISA	35.54	CI122619BM	US Bank	01/21/2020	Paid	BP#6498174I-70 BP-GAS - 2019 KACM CONF
VISA	26.49	CI122619BM	US Bank	01/21/2020	Paid	KWIK SHOP #0701-GAS - 2019 KACM CONF
VISA	-76.67	CI122619BM	US Bank	01/21/2020	Paid	JIMMY JOHNS # 486 - E-REFUND - JIMMY JOHNS
VISA	664.00	CI122619BM	US Bank	01/21/2020	Paid	INTERNATION-MCGUIRE ICMA MEMBERSHIP 2020

VISA	150.10	MS122619SP	US Bank	01/21/2020	Paid	EAGLE TRAILER COMPAN-METAL FOR CENTRIFUGE DRIP CATCHER
VISA	57.57	MS122619SP	US Bank	01/21/2020	Paid	PATCHEN ELECTRIC & INDUST-BELTS
VISA	3.50	MS122619SP	US Bank	01/21/2020	Paid	FASTENAL COMPANY 01KSLAW-BOLTS FOR GRIT AUGER
VISA	547.40	CM122619CC	US Bank	01/21/2020	Paid	UNIFIRST CORPORATION-UNIFROM RENTAL
VISA	19.73	FM122619MS	US Bank	01/21/2020	Paid	THE UPS STORE 5941-SHIPPING
VISA	26.34	MS122619RW	US Bank	01/21/2020	Paid	WESTLAKE HARDWARE #014-CLEANING SUPPLIES FOR WAKARUSA WWTP
VISA	166.29	MS122619JA	US Bank	01/21/2020	Paid	AMZN MKTP US*XZ0CQ2UX3-2 MULTI-METERS FOR SCADA SVC TRK & TEST RACK
VISA	301.60	MS122619JA	US Bank	01/21/2020	Paid	LOGIC INC.-FOUR PIN TRUCK CABLES FOR WIRING PUMPS
VISA	573.99	MS122619JA	US Bank	01/21/2020	Paid	STANION WHOLESALE EL-REPLACE BROKEN WIRE PULL SNAKES
VISA	189.80	MS122619JA	US Bank	01/21/2020	Paid	LOGIC INC.-2 NEW VFD SPEED POTENTION METERS
VISA	213.76	MS122619JA	US Bank	01/21/2020	Paid	LOGIC INC.-KAW LIME RESIDUALS VFD MANUAL SPEED POT
VISA	50.00	HR122619AC	US Bank	01/21/2020	Paid	YOURMEMBERSHIP CAREERS-AD FOR ADMINISTRATIVE SPECIALIST
VISA	44.02	HR122619AC	US Bank	01/21/2020	Paid	DILLONS # 0098-RETIREMENT RECEPTION FOR KAREN RISNER
VISA	4,253.75	PD122619MM	US Bank	01/21/2020	Paid	PARK PLACE-EOSL/EOL DELL HARDWARE EXTENDED MAINT
VISA	132.50	PD122619GP	US Bank	01/21/2020	Paid	WAL-MART #5219-BED SHEETS FOR VICTIM
VISA	59.64	PD122619GP	US Bank	01/21/2020	Paid	WAL-MART #0484-BED SHEETS FOR VICTIM
VISA	344.60	PD122619DA	US Bank	01/21/2020	Paid	COPS PLUS INC-POUCHES
VISA	72.76	AQ122619LH	US Bank	01/21/2020	Paid	PARTY AMERICA LAWRENCE-BIRTHDAY PARTY PACKAGE SUPPLIES
VISA	724.46	HR122619CM	US Bank	01/21/2020	Paid	DLX FOR SMALLBUSINESS-W2 FORMS & ENVELOPES
VISA	-61.64	HR122619CM	US Bank	01/21/2020	Paid	DLX FOR SMALLBUSINESS-TAX CREDIT FOR W2 FORMS & ENVELOPES
VISA	584.86	BM122619JW	US Bank	01/21/2020	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES
VISA	376.95	BM122619JW	US Bank	01/21/2020	Paid	THE HOME DEPOT 2211-PLUMBING SUPPLIES FM2
VISA	80.00	BM122619JW	US Bank	01/21/2020	Paid	KENNEDY GLASS-DOOR REPAIR CITY HALL
VISA	79.80	BM122619JW	US Bank	01/21/2020	Paid	PARADISE FLOORS-VINYL TRANSITION SQUARES FLOORING
VISA	3.94	AQ122619BC	US Bank	01/21/2020	Paid	WAL-MART #5219-WATER FITNESS SUPPLIES
VISA	66.75	MS122619CG	US Bank	01/21/2020	Paid	FASTENAL COMPANY 01KSLAW-JANITORIAL SUPPLIES FOR OFFICE & HARDWARE
VISA	191.70	MS122619CG	US Bank	01/21/2020	Paid	FASTENAL COMPANY 01KSLAW-BUILDING REPAIRS AND SUPPLIES
VISA	77.24	MS122619CG	US Bank	01/21/2020	Paid	IBT INC-CLINTON PLANT BUILDING REPAIRS
VISA	189.16	MS122619CG	US Bank	01/21/2020	Paid	REEVES-WIEDEMAN - LAWREN-HARDWARE FOR CLINTON PLANT REPAIRS
VISA	226.37	MS122619CG	US Bank	01/21/2020	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE FOR CLINTON PLANT REPAIRS
VISA	201.25	PR122619CM	US Bank	01/21/2020	Paid	HOME CITY ICE-ICE MELT
VISA	414.00	PR122619CM	US Bank	01/21/2020	Paid	ALEX R MASSON-POINSETTIA
VISA	290.00	PR122619CM	US Bank	01/21/2020	Paid	KANSAS RECREATION & PARK-KRPA CONFERENCE AND TRADE SHOW 2020
VISA	31.00	PR122619CM	US Bank	01/21/2020	Paid	PARK AND REC WEB-CAPRA ACCREDITATION TRAINING
VISA	156.42	PE122619TR	US Bank	01/21/2020	Paid	MINSKYS PIZZA LAWRENCE-ERC
VISA	19.07	PE122619TR	US Bank	01/21/2020	Paid	DILLONS # 0098-ERC
VISA	12.25	MS122619CS	US Bank	01/21/2020	Paid	KU PARKING DEPT-PARKING FOR KU ASPHALT CONFERENCE
VISA	47.80	PL122619AM	US Bank	01/21/2020	Paid	LADY BIRD DINER-PC CHAIR BREAKFAST
VISA	2,168.00	IS122619JW	US Bank	01/21/2020	Paid	SHI INTERNATIONAL CORP-SECURITY CAMERAS FOR CITYHALL
VISA	986.21	IS122619JW	US Bank	01/21/2020	Paid	FREEDOM INTERIORS INC.-MONITOR ARMS AND OFFICE FURNITURE
VISA	2,370.00	IS122619JW	US Bank	01/21/2020	Paid	WWW.CLEVERBRIDGE.NET-LANSWEEPER
VISA	293.00	IS122619JW	US Bank	01/21/2020	Paid	SHI INTERNATIONAL CORP-MONITOR FOR TIMBERLY
VISA	1,298.00	IS122619JW	US Bank	01/21/2020	Paid	AMAZON.COM*1S9LZ39Y3 AMZN-SURFACE PRO 7 FOR TESTING NEW IMAGE
VISA	1,718.00	IS122619JW	US Bank	01/21/2020	Paid	AMZN MKTP US*315J51113-SURFACE PRO X FOR TESTING ARM PROCESSOR
VISA	2,392.49	IS122619JW	US Bank	01/21/2020	Paid	DMI* DELL HLTHCR/PTR-LAPTOP FOR AMBER
VISA	444.00	IS122619JW	US Bank	01/21/2020	Paid	SHI INTERNATIONAL CORP-SURFACE WARRANTIES

VISA	1,315.00	FM122619SC	US Bank	01/21/2020	Paid	LAWRENCE SIGN UP LLC-PLAQUES
VISA	27.76	FM122619SC	US Bank	01/21/2020	Paid	LOVE S TRAVEL 00006080-FUEL
VISA	13.64	FM122619SC	US Bank	01/21/2020	Paid	SHELL OIL 57545447005-FUEL
VISA	418.88	FM122619SC	US Bank	01/21/2020	Paid	BUDGET RENT-A-CAR-TRAVEL
VISA	45.00	FM122619SC	US Bank	01/21/2020	Paid	PARK AIR EXPRESS-TRAVEL
VISA	555.96	FM122619SC	US Bank	01/21/2020	Paid	COMFORT SUITES-TRAVEL
VISA	184.44	MS122619CM	US Bank	01/21/2020	Paid	AT&T*PREMIER EBIL-WIRELESS DATA FOR R10 GPS RECEIVERS
VISA	812.36	MS122619PR	US Bank	01/21/2020	Paid	CORE & MAIN LP 344-CERTIFY TEST CALIBRATE METER TESTER
VISA	43.96	MS122619PR	US Bank	01/21/2020	Paid	6302 DOMINOS PIZZA-LUNCH FOR CREW ON LEAK@2320 PRINCETON PL.
VISA	601.80	MS122619PR	US Bank	01/21/2020	Paid	IN *SAFETY SUPPLIES INC.-GLOVES FOR SEWER CREW
VISA	133.11	MS122619PR	US Bank	01/21/2020	Paid	KELLER FIRE AND SAFETY-FIRE EXTINGUISHER INSPECTIONS
VISA	336.14	PR122619SB	US Bank	01/21/2020	Paid	UNITED RENTALS #018369-EQUIPMENT RENTAL
VISA	27.99	PR122619SB	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-RESPIRATOR
VISA	46.74	PE122619MS	US Bank	01/21/2020	Paid	PICKLEMAN S LAWRENCE-WORK MEETING (MARLOMICHELLE KRISTI CONNIE)
VISA	100.00	PE122619MC	US Bank	01/21/2020	Paid	TOTAL REWARDS KC-2020 MEMBERSHIP RENEWAL
VISA	217.50	IS122619JW	US Bank	01/21/2020	Paid	AMZN MKTP US*CM3RC68W3-BACKUP TAPES FOR AS/400
VISA	705.28	IS122619JW	US Bank	01/21/2020	Paid	SUMNER GROUP INC.-SOFTWARE FOR MAIL ROOM PRINTER
VISA	2,497.25	MS122619SG	US Bank	01/21/2020	Paid	IN *SAFETY SUPPLIES INC.-SAFETY WEAR FOR MSO FIELD STAFF
VISA	75.92	MS122619SG	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-SHOVELS FOR PIPE CREW TRUCKS #2607 & #2608
VISA	39.51	PR122619JJ	US Bank	01/21/2020	Paid	COTTINS HARDWARE AND REN-PAINT SUPPLIES
VISA	1,876.88	MS122619SR	US Bank	01/21/2020	Paid	IBT INC-REEL BUILD HEATERS
VISA	510.00	MS122619SR	US Bank	01/21/2020	Paid	P1 GROUP INC-SERVOCE CALL FOR ADMIN HCAC CONTROLS
VISA	1,032.15	MS122619SR	US Bank	01/21/2020	Paid	P1 GROUP INC-REPAIR FOR ANEROBIC CONTROL BLD
VISA	389.22	MS122619SR	US Bank	01/21/2020	Paid	LIPPERT MECHANICAL-MAU SERVICE ANEROBIC SLUDGE CONTROL
VISA	1,600.00	MS122619SR	US Bank	01/21/2020	Paid	COGENT-PM VIBRATION ANALYSIS ON ACTIFLO EQUIPMENT
VISA	1,398.48	MS122619SR	US Bank	01/21/2020	Paid	IBT INC-RESTOCK FOR SHOP SUPPLIES AND PARTS FOR REPAI
VISA	2,276.09	MS122619SR	US Bank	01/21/2020	Paid	MID AMERICA PUMP-REPLACEMENT MOTOR FOR FINE SCREEN DRIVE
VISA	189.00	MS122619CW	US Bank	01/21/2020	Paid	BIEMERS BBQ LC-THANKSGIVING MEAL FOR PLANT OPERATORS
VISA	80.44	MS122619CW	US Bank	01/21/2020	Paid	HY-VEE LAWRENCE 1377-DESERTS FOR THANKSGIVING FOR PLANT OPERATORS
VISA	39.94	AQ122619DM	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-CONSTRUCTION SUPPLIES
VISA	199.25	AQ122619DM	US Bank	01/21/2020	Paid	FASTENAL COMPANY 01KSLAW-SUPPLIES
VISA	6.31	AQ122619DM	US Bank	01/21/2020	Paid	IN *LAWRENCE HOSE AND HYD-AG POPPET
VISA	1,676.05	WR122619KR	US Bank	01/21/2020	Paid	UNIFIRST CORPORATION-JEANS FOR CREWS 2019
VISA	3,800.00	WR122619KR	US Bank	01/21/2020	Paid	KU PUBLIC MGMT CTR WEB-CERTIFIED PUBLIC MANAGER CLASS 2020
VISA	30.85	PR122619RS	US Bank	01/21/2020	Paid	AMZN MKTP US*A25456BG3 AM-DECORATIONS FOR HOLIDAY PARTY
VISA	34.08	PR122619RS	US Bank	01/21/2020	Paid	AMZN MKTP US*O56985GT3-DECORATIONS FOR HOLIDAY PARTY
VISA	-30.85	PR122619RS	US Bank	01/21/2020	Paid	AMZN MKTP US AMZN.COM/BIL-RETURN OF MATERIALS - ARRIVED LATE
VISA	-34.08	PR122619RS	US Bank	01/21/2020	Paid	AMZN MKTP US-RETURN OF MATERIALS - ARRIVED LATE
VISA	31.00	PR122619RS	US Bank	01/21/2020	Paid	PARK AND REC WEB-CERTIFICATION WORKSHOP
VISA	70.58	PR122619RS	US Bank	01/21/2020	Paid	AMZN MKTP US*W05IU3L53-STOOLS FOR LIFELONG RECREATION PROGRAM
VISA	22.02	PD122619LC	US Bank	01/21/2020	Paid	OREILLY AUTO PARTS 4347-TIREGUAGES FOR AIU
VISA	24.75	PD122619LC	US Bank	01/21/2020	Paid	RUESCHHOFF LOCKSMITHS SE-KEYS FOR AIU MEMBERS
VISA	27.92	FM122619RM	US Bank	01/21/2020	Paid	DILLONS #0070-WATER
VISA	5.99	FM122619RM	US Bank	01/21/2020	Paid	OREILLY AUTO PARTS 140-STATION SUPPLIES
VISA	91.81	FM122619RM	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-STATION SUPPLIES
VISA	218.83	FM122619RM	US Bank	01/21/2020	Paid	THE HOME DEPOT 2211-STATION SUPPLIES

VISA	12.99	FM122619RM	US Bank	01/21/2020	Paid	DILLONS #0070-STATION SUPPLIES
VISA	54.83	FM122619RM	US Bank	01/21/2020	Paid	DELFIRESSTORE-STATION SUPPLIES
VISA	89.85	FM122619RM	US Bank	01/21/2020	Paid	AMZN MKTP US*8Y2Z968S3 AM-STATION SUPPLIES
VISA	37.49	FM122619RM	US Bank	01/21/2020	Paid	BEST BUY 00008375-STATION SUPPLIES
VISA	1,438.63	MS122619JR	US Bank	01/21/2020	Paid	HACH COMPANY-ANALYZER REAGENTS
VISA	12.44	PR122619BW	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-CLINTON INSTIGATION REPAIRS
VISA	39.25	PR122619BW	US Bank	01/21/2020	Paid	REEVES-WIEDEMAN - LAWREN-CLINTON IRRIGATION
VISA	31.08	NR122619MR	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES - CALENDARS
VISA	16.24	NR122619MR	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES - CALENDAR
VISA	3.25	CI122619DS	US Bank	01/21/2020	Paid	KU PARKING DEPT-PARKING TOLL FOR SPEAKING ENGAGEMENT AT KU
VISA	1,180.00	CI122619DS	US Bank	01/21/2020	Paid	INTERNATION-DIANE ICMA ANNUAL DUES FOR 2020
VISA	50.90	SA122619SW	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-CLAMPS FOR CONTAINER MAINTENANCE
VISA	121.85	SA122619SW	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-CLAMPS FOR CONTAINER MAINTENANCE
VISA	17.95	SA122619SW	US Bank	01/21/2020	Paid	WESTLAKE HARDWARE #065-HEX BOLTS FOR CONTAINER MAINTENANCE
VISA	30.00	WR122619MG	US Bank	01/21/2020	Paid	KANSAS ORGANIZATION OF RE-RENEW MEMBERSHIP KS.ORGANIZATION OF RECYCLERS
VISA	23.18	PR122619GJ	US Bank	01/21/2020	Paid	HERITAGE TRACTOR LAWRENCE-HARDWARE SUPPLIES
VISA	5.11	PR122619GJ	US Bank	01/21/2020	Paid	HERITAGE TRACTOR LAWRENCE-HARDWARE SUPPLIES
VISA	12.99	PR122619GJ	US Bank	01/21/2020	Paid	WESTLAKE HARDWARE #065-BATTERIES
VISA	125.00	FM122619CM	US Bank	01/21/2020	Paid	NATIONAL REGISTRY EMT-EDUCATIONAL
VISA	175.00	FM122619CM	US Bank	01/21/2020	Paid	JCCC CONTEDEUCATION-EDUCATIONAL
VISA	8.99	FM122619CM	US Bank	01/21/2020	Paid	PAYPAL *EBAY BATTERIESET-STATION SUPPLIES
VISA	41.52	MS122619RW	US Bank	01/21/2020	Paid	MCCRAY LUMBER AND MILLWOR-FORM LUMBER
VISA	99.70	MS122619RW	US Bank	01/21/2020	Paid	MIDWAY WHOLESALE LAWRENC-EXPANSION JOINT FOR VARIOUS JOBS
VISA	33.99	MS122619RW	US Bank	01/21/2020	Paid	WESTLAKE HARDWARE #065-SHOVELS
VISA	9.90	MS122619RW	US Bank	01/21/2020	Paid	WESTLAKE HARDWARE #014-SPRINKLER PARTS FOR REPAIRS
VISA	23.15	MS122619RW	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-SPRINKLER PARTS FOR REPAIRS
VISA	181.00	MS122619RW	US Bank	01/21/2020	Paid	WESTHEFFER COMPANY INC-BRINE MACHINE PARTS
VISA	3.53	MS122619RW	US Bank	01/21/2020	Paid	WESTHEFFER COMPANY INC-PARTS FOR THE BRINE MAKER
VISA	78.93	MS122619RW	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-PAINT FOR THE BARN
VISA	95.95	PR122619MC	US Bank	01/21/2020	Paid	REEVES-WIEDEMAN - LAWREN-CLSC IRRIGATION
VISA	10.00	PL122619JM	US Bank	01/21/2020	Paid	COURTYARD BY MARRIOTT-FTA TRAINING PARKING 12/13/19
VISA	10.00	PL122619JM	US Bank	01/21/2020	Paid	COURTYARD BY MARRIOTT-FTA TRAINING PARKING 12/14/19
VISA	86.92	PR122619LY	US Bank	01/21/2020	Paid	THE HOME DEPOT 2211-LANDSCAPE MATERIAL
VISA	1,970.00	PR122619LY	US Bank	01/21/2020	Paid	HELENA 35201-ICE MELT ROAD RUNNER
VISA	2.95	FM122619GG	US Bank	01/21/2020	Paid	SCOTCH FABRIC CARE #1-DRY CLEANING
VISA	35.92	FM122619GG	US Bank	01/21/2020	Paid	WAL-MART #5219-STATION SUPPLIES
VISA	54.99	FM122619GG	US Bank	01/21/2020	Paid	WESTLAKE HARDWARE #065-STATION SUPPLIES
VISA	1,048.60	FM122619GG	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-STATION SUPPLIES
VISA	1,494.65	NC122619MB	US Bank	01/21/2020	Paid	PP*KRAUSE GEMS ROCKS-GIFT SHOP ITEMS
VISA	39.10	NC122619MB	US Bank	01/21/2020	Paid	WAL-MART #0484-PROGRAM SUPPLIES
VISA	17.99	NC122619MB	US Bank	01/21/2020	Paid	AMZN MKTP US*DU5HO6GM3-PROGRAM SUPPLIES
VISA	7.99	NC122619MB	US Bank	01/21/2020	Paid	AMZN MKTP US*4G6EH1553-PROGRAM SUPPLIES
VISA	25.91	NC122619MB	US Bank	01/21/2020	Paid	MICHAELS STORES 4725-PROGRAM SUPPLIES
VISA	8.68	NC122619MB	US Bank	01/21/2020	Paid	AMZN MKTP US*LL9VM3XD3-CAMP SUPPLIES
VISA	26.99	NC122619MB	US Bank	01/21/2020	Paid	PETCO 863 63508634-ANIMAL SUPPLIES
VISA	47.16	NC122619MB	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-CAMP SUPPLIES

VISA	10.97	NC122619MB	US Bank	01/21/2020	Paid	AMZN MKTP US*J58G67LE3-PROGRAM SUPPLIES
VISA	42.00	PR122619PC	US Bank	01/21/2020	Paid	LAWRENCE SIGN UP LLC-NAME PLATE FOR SALLY RORK
VISA	31.28	PR122619PC	US Bank	01/21/2020	Paid	STAPLES-CALCULATOR
VISA	26.39	PR122619PC	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES
VISA	69.60	PR122619PC	US Bank	01/21/2020	Paid	STAPLES-PAPER FOR TYLER/MITCH
VISA	435.87	MS122619SC	US Bank	01/21/2020	Paid	OFFICE DEPOT #419-OFFICE CHAIR WEB CAM AND CABLE
VISA	372.00	MS122619SC	US Bank	01/21/2020	Paid	HUMANITY-SCHEDULING SOFTWARE SUBSCRIPTION
VISA	61.82	MS122619SC	US Bank	01/21/2020	Paid	GRAINGER-POWER INVERTERS
VISA	17.50	MS122619SC	US Bank	01/21/2020	Paid	LOGMEIN*GOTOMEETING-GO TO MEETING SUBSCRIPTION
VISA	100.00	MS122619SC	US Bank	01/21/2020	Paid	KDHE BOW WEB-KDHE REGISTRATION ALGAE BLOOM
VISA	103.40	MS122619SC	US Bank	01/21/2020	Paid	AMAZON.COM*KO02V3CQ3-FLOOR LINERS FOR UNIT 216
VISA	38.03	MS122619SC	US Bank	01/21/2020	Paid	AUTOPAY/DISH NTWK-MONTHLY DISH NETWORK CHARGE
VISA	103.42	MS122619SC	US Bank	01/21/2020	Paid	DILLONS # 0098-OPERATORS MEALS FOR CHRISTMAS 2019
VISA	249.98	MS122619SC	US Bank	01/21/2020	Paid	BIEMERS BBQ LC-OPERATORS MEALS FOR CHRISTMAS 2019
VISA	21.16	MS122619KZ	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-LAB SUPPLIES
VISA	384.35	MS122619KZ	US Bank	01/21/2020	Paid	SEAL ANALYTICAL INC-LAB SUPPLIES
VISA	766.13	MS122619KZ	US Bank	01/21/2020	Paid	HARDY DIAGNOSTICS-DEIONIZED WATER FOR THE LABS
VISA	229.97	MS122619KZ	US Bank	01/21/2020	Paid	VANDERBILT S NO. 10 INC-BOOTS AND JEANS KAREN ZIMMERLY
VISA	71.73	MS122619KZ	US Bank	01/21/2020	Paid	AMZN MKTP US*DV4WQ7YW3-GAUGE AND PHONE MOUNT
VISA	900.00	MS122619RR	US Bank	01/21/2020	Paid	R D JOHNSON EXCAVATING CO-DIGGING FOR VAULT
VISA	1,303.50	MS122619RR	US Bank	01/21/2020	Paid	IBT INC-SUCTION HOSE
VISA	99.60	MS122619RR	US Bank	01/21/2020	Paid	WESTHEFFER COMPANY INC-PVC FITTINGS
VISA	2,491.16	MS122619RR	US Bank	01/21/2020	Paid	IBT INC-COUPPLINGS AND 4 BOLT FLANGE FOR FLOC PIT
VISA	235.27	MS122619RR	US Bank	01/21/2020	Paid	REEVES-WIEDEMAN - LAWREN-PVC FITTINGS
VISA	53.19	MS122619RR	US Bank	01/21/2020	Paid	REEVES-WIEDEMAN - LAWREN-PVC FITTINGS
VISA	40.98	FM122619PT	US Bank	01/21/2020	Paid	HY-VEE LAWRENCE 1377-REFRESHMENTS
VISA	175.00	FM122619PT	US Bank	01/21/2020	Paid	SUN CREATIONS-RECRUIT FLAG
VISA	750.60	FM122619PT	US Bank	01/21/2020	Paid	SQ *KANSAS STATE FI-EDUCATIONAL
VISA	587.13	PR122619HB	US Bank	01/21/2020	Paid	VAN WALL EQUIPMENT-TANK FOR EAGLE BEND
VISA	50.00	PR122619HB	US Bank	01/21/2020	Paid	KANSAS AG - PY00008539-PESTICIDE CERTIFICATION RENEWAL
VISA	46.80	MS122619JH	US Bank	01/21/2020	Paid	MCCRAY LUMBER AND MILLWOR-6-2 X 6 X 12 FOR FORMS
VISA	129.62	MS122619JH	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-1X8X12-BUILD LID/GRINDING WHEELS UNIT #741
VISA	195.00	FM122619CK	US Bank	01/21/2020	Paid	IAAI-DUES
VISA	284.00	FM122619CK	US Bank	01/21/2020	Paid	INTL CODE COUNCIL INC-EDUCATIONAL
VISA	518.25	FM122619CK	US Bank	01/21/2020	Paid	THE KNOX COMPANY-KNOX BOX
VISA	19.98	CM122619GT	US Bank	01/21/2020	Paid	WESTLAKE HARDWARE #014-BUILDING REPAIRS
VISA	12.99	CM122619GT	US Bank	01/21/2020	Paid	AMAZON PRIME*HW5XD9ZP3-ACCIDENTAL CHARGE
VISA	50.00	PR122619RC	US Bank	01/21/2020	Paid	KANSAS AG - PY00007165-PESTICIDE CERTIFICATION RENEWAL
VISA	4,048.00	FM122619JT	US Bank	01/21/2020	Paid	CONRAD FIRE EQUIPMENT-STATION SUPPLIES
VISA	206.50	FM122619JT	US Bank	01/21/2020	Paid	JI F AND R-STATION SUPPLIES
VISA	119.00	FM122619JT	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-STATION SUPPLIES
VISA	96.30	PD122619BB	US Bank	01/21/2020	Paid	AMZN MKTP US*T75DN0IQ3-TICKET PRINTER BATTERIES AND DIC SLEEVES
VISA	297.41	PD122619BB	US Bank	01/21/2020	Paid	YELLOW DOG NETWORKS-JUNIPER SOFTWARE RENEWAL
VISA	278.90	PD122619BB	US Bank	01/21/2020	Paid	AMZN MKTP US*488QC0SV3-PRINTER FOR TRAINING ROOM
VISA	3,670.70	PD122619BB	US Bank	01/21/2020	Paid	CDW GOVT #WDD5353-VMWARE AIRWATCH MDM SOFTWARE RENEWAL
VISA	21.60	PD122619BB	US Bank	01/21/2020	Paid	AMZN MKTP US*WD5762AE3-PRINTER SUPPLIES

VISA	60.14	PD122619BB	US Bank	01/21/2020	Paid	AMZN MKTP US*3D1HZ2R33-GRAPHICS CARD
VISA	7.99	PD122619BB	US Bank	01/21/2020	Paid	AMZN MKTP US*VZ00Q7V53-COMPUTER CABLES
VISA	162.00	PD122619BB	US Bank	01/21/2020	Paid	LASER LOGIC INC.-PRINTER SUPPLIES
VISA	144.00	PD122619BB	US Bank	01/21/2020	Paid	FS COM INC-FIBER PATCH CABLES
VISA	565.23	PD122619BB	US Bank	01/21/2020	Paid	AMZN MKTP US*Z69MA4GM3-COMPUTER MONITERS
VISA	62.72	SA122619DK	US Bank	01/21/2020	Paid	COTTINS HARDWARE AND REN-PAINT SUPPLIES FOR MAINTENANCE
VISA	-1.86	FM122619BD	US Bank	01/21/2020	Paid	KENNEDY GLASS-TURN CLIP REFUND
VISA	69.99	FM122619BD	US Bank	01/21/2020	Paid	AMAZON.COM*1U4MH27L3-IPAD CASE
VISA	17.45	FM122619BD	US Bank	01/21/2020	Paid	DILLONS # 0098-WATER
VISA	13.89	FM122619BD	US Bank	01/21/2020	Paid	COTTINS HARDWARE AND REN-STATION SUPPLIES
VISA	450.00	MS122619DK	US Bank	01/21/2020	Paid	FORTILINE-KANSAS CITY-PIPE SECTION FOR W-40
VISA	119.04	PD122619KB	US Bank	01/21/2020	Paid	LAWRENCE BATTERY-BATTERIES FOR PATROL
VISA	464.96	PD122619KB	US Bank	01/21/2020	Paid	STAPLES-PATROL PAPER
VISA	40.32	PD122619KB	US Bank	01/21/2020	Paid	LAWRENCE BATTERY-BATTERIES FOR PATROL
VISA	928.20	MS122619DS	US Bank	01/21/2020	Paid	CHARLES D JONES LAWRENCE-WATER VENT VALVES FOR KAW PLANT HEATERS
VISA	52.79	MS122619DS	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-ROLL PIN KIT FOR INTAKE VALVE
VISA	358.12	MS122619DS	US Bank	01/21/2020	Paid	STANION WHOLESALE EL-LIGHTS FOR LAB AT KAW
VISA	403.76	MS122619DS	US Bank	01/21/2020	Paid	GRAINGER-SIGN IN DESKTOP FOR FRONT ENTRANCE
VISA	64.52	MS122619BN	US Bank	01/21/2020	Paid	IN *LAWRENCE HOSE AND HYD-HYDRAULIC HOSE FOR PICK-UP BROOM
VISA	97.90	FM122619EE	US Bank	01/21/2020	Paid	WAL-MART #5219-STATION SUPPLIES
VISA	112.20	FM122619EE	US Bank	01/21/2020	Paid	WAL-MART #0484-STATION SUPPLIES
VISA	1,059.96	FM122619EE	US Bank	01/21/2020	Paid	THE HOME DEPOT #2211-STATION SUPPLIES
VISA	270.94	PR122619SL	US Bank	01/21/2020	Paid	WINSTEADS #052-CHRISTMAS AT RES MEAL
VISA	284.54	PR122619RS	US Bank	01/21/2020	Paid	STAPLES-CB PRINTER TONER
VISA	39.37	PR122619RS	US Bank	01/21/2020	Paid	STAPLES-SPL OFFICE SUPPLIES
VISA	13.48	PR122619RS	US Bank	01/21/2020	Paid	STAPLES-SPL OFFICE SUPPLIES
VISA	68.48	PR122619RS	US Bank	01/21/2020	Paid	STAPLES-SPL OFFICE SUPPLIES
VISA	141.76	PR122619RS	US Bank	01/21/2020	Paid	STAPLES-SPL OFFICE SUPPLIES
VISA	12.15	PR122619RS	US Bank	01/21/2020	Paid	STAPLES-SPL OFFICE SUPPLIES
VISA	75.41	PR122619RS	US Bank	01/21/2020	Paid	STAPLES-SPL OFFICE SUPPLIES
VISA	52.33	PR122619RS	US Bank	01/21/2020	Paid	STAPLES-SPL OFFICE SUPPLIES
VISA	5.27	PD122619MT	US Bank	01/21/2020	Paid	MCDONALDS F17040-FOOD FOR SUSPECT
VISA	564.48	CM122619TE	US Bank	01/21/2020	Paid	TOOLTOPIA-SHOP TOOLS
VISA	20.00	CM122619TE	US Bank	01/21/2020	Paid	MAC TOOLS - LAWRENCE-TIM HAYS TOOL ALLOWANCE
VISA	129.99	CM122619TE	US Bank	01/21/2020	Paid	MAC TOOLS - LAWRENCE-JIM SPARKES TOOL ALLOWANCE
VISA	149.99	CM122619TE	US Bank	01/21/2020	Paid	MAC TOOLS - LAWRENCE-JIM SPARKES TOOL ALLOWANCES
VISA	770.00	CM122619TE	US Bank	01/21/2020	Paid	MWACA - VISION HI TECH TR-VISION TRAINING
VISA	385.00	CM122619TE	US Bank	01/21/2020	Paid	MWACA - VISION HI TECH TR-VISION TRAINING
VISA	770.00	CM122619TE	US Bank	01/21/2020	Paid	MWACA - VISION HI TECH TR-VISION TRAINING
VISA	182.50	CM122619TE	US Bank	01/21/2020	Paid	UNIFIRST CORPORATION-TYLER LANSING UNIFORM RENTAL
VISA	99.00	PR122619MB	US Bank	01/21/2020	Paid	RUESCHHOFF LOCKSMITHS-LOCK SUPPLIES
VISA	793.87	PR122619MB	US Bank	01/21/2020	Paid	MENARDS LAWRENCE KS-CONSTRUCTION SUPPLIES
VISA	315.20	PR122619MB	US Bank	01/21/2020	Paid	PUR-O-ZONE INC-OFFICE SUPPLIES
VISA	41.80	PR122619MB	US Bank	01/21/2020	Paid	WESTLAKE HARDWARE #014-FASTENERS
VISA	760.00	PR122619MB	US Bank	01/21/2020	Paid	RUESCHHOFF LOCKSMITHS-LOCK SUPPLIES
VISA	90.00	PR122619MB	US Bank	01/21/2020	Paid	RUESCHHOFF LOCKSMITHS-LOCK SUPPLIES

VISA	8.58	FM122619DL	US Bank	01/21/2020	Paid	DILLONS #0070-STATION SUPPLIES
VISA	200.97	FM122619DL	US Bank	01/21/2020	Paid	BEST BUY 00008375-STATION SUPPLIES
VISA	17.99	FM122619DL	US Bank	01/21/2020	Paid	BEST BUY 00008375-STATION SUPPLIES
VISA	29.98	BM122619DS	US Bank	01/21/2020	Paid	MIDCO-LAWRENCE CUST SVC C-INTERNET FOR BLDG. CONTROLS
VISA	39.47	BM122619DS	US Bank	01/21/2020	Paid	WESTLAKE HARDWARE #065-NUTS & BOLTS HARDWARE
VISA	89.12	BM122619DS	US Bank	01/21/2020	Paid	WWP*SCHENDEL PEST-PEST CONTROL
VISA	575.25	BM122619DS	US Bank	01/21/2020	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES
VISA	275.00	PR122619MH	US Bank	01/21/2020	Paid	KANSAS RECREATION & PARK-ANNUAL KPRA CONFERENCE & TRADE SHOW 2020
VISA	185.00	IS122619MS	US Bank	01/21/2020	Paid	URISA-GIS MANAGEMENT HANDBOOK
VISA	175.50	MS122619JL	US Bank	01/21/2020	Paid	JAYHAWK TROPHY-MAILBOX NAME TAGS AT KRWWTP
VISA	205.57	MS122619JL	US Bank	01/21/2020	Paid	UNTD RNTLS 180214-FORKLIFT RENTAL TO MOVE CHEMICAL TOTES
VISA	415.86	MS122619JL	US Bank	01/21/2020	Paid	VANDERBILT S NO. 10 INC-NEW EMPLOYEE SAFETY GEAR & SHOES
VISA	350.00	IS122619MS	US Bank	01/21/2020	Paid	URISA-URISA GOVERNMENT MEMBERSHIP 2020 -IT
VISA	575.00	IS122619MS	US Bank	01/21/2020	Paid	URISA-URISA GOVERNMENT MEMBERSHIP 2020 -MSO
VISA	25.48	NR122619MR	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES - CALENDARS
VISA	47.60	NR122619MR	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES - CALENDARS & WRIST PAD
VISA	88.40	MS122619ME	US Bank	01/21/2020	Paid	OVIVO USA- LLC-GASKET INVENTORY WW1261
VISA	10.58	MS122619ME	US Bank	01/21/2020	Paid	OVIVO USA- LLC-FREIGHT
VISA	878.00	BM122619JW	US Bank	01/21/2020	Paid	MIDWEST EXTERMINATORS OF-5 INVOICES FOR CITY BUILDINGS PEST CONTROL
VISA	344.00	BM122619JW	US Bank	01/21/2020	Paid	MIDWEST EXTERMINATORS OF-PEST CONTROL SERVICE
VISA	344.00	BM122619JW	US Bank	01/21/2020	Paid	MIDWEST EXTERMINATORS OF-PEST CONTROL SERVICES
VISA	67.92	PL122619JM	US Bank	01/21/2020	Paid	AMZN MKTP US*HK1FA94T3 AM-OFFICE SUPPLIES- 80%
VISA	16.98	PL122619JM	US Bank	01/21/2020	Paid	AMZN MKTP US*HK1FA94T3 AM-OFFICE SUPPLIES- 20%
VISA	72.00	MS122619JC	US Bank	01/21/2020	Paid	LUCIDCHART.COM/CHARGE-LUCIDCHART MONTHLY SUBSCRIPTION
VISA	54.00	MS122619JC	US Bank	01/21/2020	Paid	LUCIDCHART.COM/CHARGE-LUCIDCHART MONTHLY SUBSCRIPTION
VISA	36.00	MS122619JC	US Bank	01/21/2020	Paid	LUCIDCHART.COM/CHARGE-LUCIDCHART MONTHLY SUBSCRIPTION
VISA	18.00	MS122619JC	US Bank	01/21/2020	Paid	LUCIDCHART.COM/CHARGE-LUCIDCHART MONTHLY SUBSCRIPTION
VISA	434.83	PR122619RH	US Bank	01/21/2020	Paid	DAY STAR CORPORATION-CEMETERY SAFETY GEAR
VISA	951.53	PR122619RH	US Bank	01/21/2020	Paid	DAY STAR CORPORATION-HORTICULTURAL SAFETY GEAR
VISA	141.33	PR122619RH	US Bank	01/21/2020	Paid	DAY STAR CORPORATION-PARK DIST 3 SAFETY GEAR
VISA	142.31	PR122619RH	US Bank	01/21/2020	Paid	DAY STAR CORPORATION-PARK DIST 1 SAFETY GEAR
VISA	-2.66	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-REFUND FROM PREVIOUS STATEMENT
VISA	-1.99	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-REFUND FROM PREVIOUS STATEMENT
VISA	-1.33	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-REFUND FROM PREVIOUS STATEMENT
VISA	-0.66	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-REFUND FROM PREVIOUS STATEMENT
VISA	4.08	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES VARIOUS DEPARTMENTS
VISA	29.56	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES VARIOUS DEPARTMENTS
VISA	22.17	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES VARIOUS DEPARTMENTS
VISA	14.78	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES VARIOUS DEPARTMENTS
VISA	7.39	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES VARIOUS DEPARTMENTS
VISA	89.51	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES VARIOUS DEPARTMENTS
VISA	29.57	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES VARIOUS DEPARTMENTS
VISA	22.18	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES VARIOUS DEPARTMENTS
VISA	14.78	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES VARIOUS DEPARTMENTS
VISA	7.39	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES VARIOUS DEPARTMENTS
VISA	8.55	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES VARIOUS DEPARTMENTS

VISA	6.41	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES VARIOUS DEPARTMENTS
VISA	4.27	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES VARIOUS DEPARTMENTS
VISA	2.14	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES VARIOUS DEPARTMENTS
VISA	208.26	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES VARIOUS DEPARTMENTS
VISA	18.26	MS122619AW	US Bank	01/21/2020	Paid	STAPLES-OFFICE SUPPLIES VARIOUS DEPARTMENTS
VISA	15.30	CI122619PA	US Bank	01/21/2020	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION
VISA	15.40	CI122619PA	US Bank	01/21/2020	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION
VISA	15.30	CI122619PA	US Bank	01/21/2020	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION
VISA	15.30	CI122619PA	US Bank	01/21/2020	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION
VISA	15.30	CI122619PA	US Bank	01/21/2020	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION
VISA	30.60	CI122619PA	US Bank	01/21/2020	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION
VISA	15.30	CI122619PA	US Bank	01/21/2020	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION
VISA	15.30	CI122619PA	US Bank	01/21/2020	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION
VISA	15.30	CI122619PA	US Bank	01/21/2020	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION
VISA	15.30	CI122619PA	US Bank	01/21/2020	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION
VISA	15.30	CI122619PA	US Bank	01/21/2020	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION
VISA	1,140.00	IS122619MF	US Bank	01/21/2020	Paid	CIRASYNC (202)747-0888-CIRASYNC LICENSE
VISA	456.00	IS122619MF	US Bank	01/21/2020	Paid	CIRASYNC (202)747-0888-CIRASYNC LICENSE
VISA	456.00	IS122619MF	US Bank	01/21/2020	Paid	CIRASYNC (202)747-0888-CIRASYNC LICENSE
VISA	228.00	IS122619MF	US Bank	01/21/2020	Paid	CIRASYNC (202)747-0888-CIRASYNC LICENSE
VISA	1,396.00	IS122619JW	US Bank	01/21/2020	Paid	SHI INTERNATIONAL CORP-SURFACE
VISA	1,116.80	IS122619JW	US Bank	01/21/2020	Paid	SHI INTERNATIONAL CORP-SURFACE
VISA	279.20	IS122619JW	US Bank	01/21/2020	Paid	SHI INTERNATIONAL CORP-SURFACE
VISA	2,792.00	IS122619JW	US Bank	01/21/2020	Paid	SHI INTERNATIONAL CORP-SURFACES
VISA	1,396.00	IS122619JW	US Bank	01/21/2020	Paid	SHI INTERNATIONAL CORP-SURFACE
VISA	4.15	FI122619EC	US Bank	01/21/2020	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2019-NOV ENG
VISA	12.20	FI122619EC	US Bank	01/21/2020	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2019-NOV PR
VISA	0.50	FI122619EC	US Bank	01/21/2020	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2019-NOV PR
VISA	245.40	FI122619EC	US Bank	01/21/2020	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2019-NOV SW
VISA	42.10	FI122619EC	US Bank	01/21/2020	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2019-NOV ST
VISA	4.00	FI122619EC	US Bank	01/21/2020	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2019-NOV WR
VISA	18.90	FI122619EC	US Bank	01/21/2020	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2019-NOV UT
VISA	218.35	FI122619EC	US Bank	01/21/2020	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2019-NOV PD
VISA	21.84	PL122619CD	US Bank	01/21/2020	Paid	STAPLES-MPO OFFICE SUPPLIES 80%
VISA	5.46	PL122619CD	US Bank	01/21/2020	Paid	STAPLES-MPO OFFICE SUPPLIES 20%
Total: 2,508,984.50			Vendor Total: 16			

Invoice Type	Total	Vendor Invoice	Vendor	Due	Status	Description	Check Date
Manual Check	123,489.40	8253	E-Builder Inc	01/31/2020	Paid	Renewal of unlimited e-Builder user licenses. Approved by City Commission on 1/21/2020.	01/31/2020
Manual Check	20,297.93	PL013020AM-0220	Riverfront LLC	01/31/2020	Paid	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020)	01/31/2020
Manual Check	80.00	2336924-SELL	Denise Sellers	01/29/2020	Paid	Refund Lego STEM Camp	01/29/2020
Manual Check	38,310.35	5597683962-0120	Black Hills Energy	01/28/2020	Paid	Gas svc - 5597683962 Jan 2020 charge	01/29/2020
Manual Check	20,297.93	PL011520AM-0120	Riverfront LLC	01/22/2020	Paid	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020)	01/22/2020
Manual Check	1,261.14	10009598-123119	Lawrence Journal World	01/22/2020	Paid	Ads Customer 10009598-Dec 2019	01/22/2020
Manual Check	608.94	PL011520AM-LATE	Riverfront LLC	01/22/2020	Paid	Late fee for January 1, 2020 City Hall Riverfront lease payment. Fee is 3% of regular monthly payment of \$20,297.93.	01/22/2020
Manual Check	179.63	3594944683-1219	Evergy Kansas Central Inc	01/21/2020	Paid	19th and Iowa Tunnel Lights 12/19/2019-01/10/2020	01/22/2020
Total:	204,525.32		Vendor Total: 6				

Invoice Type	Total	Vendor Invoice	Vendor	Department	Status	Description	Check Date
ACH/EFT	401,208.49	01/24/2020	Department of the Treasury	Payroll Invoices	Paid	01.24.2020 PR	01/24/2020
ACH/EFT	10.77	12/31/2019	Firefighters Relief Assn	Payroll Invoices	Paid	01.24.2020 PR	01/24/2020
ACH/EFT	2,659.88	01/24/2020	Firefighters Relief Assn	Payroll Invoices	Paid	01.24.2020 PR	01/24/2020
ACH/EFT	-10.77	12/27/2019	Firefighters Relief Assn	Payroll Invoices	Paid	01.24.2020 PR	01/24/2020
ACH/EFT	68,356.73	01/24/2020	Nationwide Retirement Solutions Inc	Payroll Invoices	Paid	01.24.2020 PR	01/24/2020
ACH/EFT	32.89	12/31/2019	Local 1596	Payroll Invoices	Paid	01.24.2020 PR	01/24/2020
ACH/EFT	-32.89	12/27/2019	Local 1596	Payroll Invoices	Paid	01.24.2020 PR	01/24/2020
ACH/EFT	4,161.85	01/24/2020	Local 1596	Payroll Invoices	Paid	01.24.2020 PR	01/24/2020
ACH/EFT	86,662.54	01/24/2020	Kansas Withholding Tax	Payroll Invoices	Paid	01.24.2020 PR	01/24/2020
ACH/EFT	1,463.70	01/24/2020	Lawrence Police Officers Assn	Payroll Invoices	Paid	01.24.2020 PR	01/24/2020
ACH/EFT	1,201.20	01/24/2020	Fraternal Order of Police Lawrence Lodge #2	Payroll Invoices	Paid	01.24.2020 PR	01/24/2020
ACH/EFT	10.00	01/24/2020	Lawrence Police Blue Santa Program	Payroll Invoices	Paid	01.24.2020 PR	01/24/2020
ACH/EFT	187,962.72	01/24/2020	Kansas Public Employees Retirement System	Payroll Invoices	Paid	01.24.2020 PR	01/29/2020
ACH/EFT	-776.09	12/13/2019	Kansas Police & Fire Retirement	Payroll Invoices	Paid	01.24.2020 PR	01/29/2020
ACH/EFT	1,244.17	12/31/2019	Kansas Police & Fire Retirement	Payroll Invoices	Paid	01.24.2020 PR	01/29/2020
ACH/EFT	268,162.75	01/24/2020	Kansas Police & Fire Retirement	Payroll Invoices	Paid	01.24.2020 PR	01/29/2020
ACH/EFT	776.09	12/31/2019	Kansas Police & Fire Retirement	Payroll Invoices	Paid	01.24.2020 PR	01/29/2020
ACH/EFT	-1,244.17	12/27/2019	Kansas Police & Fire Retirement	Payroll Invoices	Paid	01.24.2020 PR	01/29/2020
ACH/EFT	239.13	01/24/2020	Kansas Public Employees Retirement System	Payroll Invoices	Paid	01.24.2020 PR	01/27/2020
Total: 1,022,088.99			Vendor Total: 10				

Invoice Type	Total	Vendor Invoice	Vendor	Status	Description	Check Date
Payroll Invoices	189.00	01/24/2020	Firefighters Maintenance Fund	Paid	PR 01/24/2020	01/23/2020
Payroll Invoices	204.52	01/24/2020	US DEPARTMENT OF EDUCATION	Paid	PR 01/24/2020	01/23/2020
Payroll Invoices	1,107.69	01/24/2020	Iowa Department of Human Services	Paid	PR 01/24/2020	01/23/2020
Payroll Invoices	427.33	01/24/2020	Butler & Associates PA	Paid	PR 01/24/2020	01/23/2020
Payroll Invoices	807.31	01/24/2020	Jan Hamilton Chapter 13 Trustee	Paid	PR 01/24/2020	01/23/2020
Payroll Invoices	235.02	01/24/2020	Ohio Child Support Payment Central	Paid	PR 01/24/2020	01/23/2020
Payroll Invoices	1,260.00	01/24/2020	WH Griffin Trustee	Paid	PR 01/24/2020	01/23/2020
Payroll Invoices	36.92	01/24/2020	WH Griffin Trustee	Paid	PR 01/24/2020	01/23/2020
Payroll Invoices	1,174.16	01/24/2020	WH Griffin Trustee	Paid	PR 01/24/2020	01/23/2020
Payroll Invoices	80.77	01/24/2020	Family Support Payment Center	Paid	PR 01/24/2020	01/23/2020
Payroll Invoices	492.48	01/24/2020	Family Support Payment Center	Paid	PR 01/24/2020	01/23/2020
Payroll Invoices	328.20	01/24/2020	Kansas Dept of Revenue	Paid	PR 01/24/2020	01/23/2020
Payroll Invoices	102.58	01/24/2020	Washington National Insurance Co	Paid	PR 01/24/2020	01/23/2020
Payroll Invoices	706.00	01/24/2020	United Way of Douglas County	Paid	PR 01/24/2020	01/23/2020
Payroll Invoices	108.92	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	173.54	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	324.56	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	113.08	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	230.77	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	133.85	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	165.23	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	43.85	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	409.80	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	452.77	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	257.08	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	422.31	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	450.46	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	96.61	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	106.62	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	114.00	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	92.31	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	91.85	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	163.89	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	94.64	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	346.26	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	146.31	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	180.05	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	104.31	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	572.25	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	43.85	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	238.69	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	410.43	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020

Payroll Invoices	450.13	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	112.65	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	146.35	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	28.85	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	144.46	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	262.62	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	62.31	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	230.84	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	252.07	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020
Payroll Invoices	360.46	01/24/2020	US BANK	Paid	PR 01/24/2020	01/24/2020

Total: 15,291.01

Vendor Total: 12