

# Claim Total

Claim Date: 4/21/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-25):</b>	\$1,456,558.94	116
<b>Claims Already Paid :</b>		
Electronic Payments (Pages 26-58)	\$505,597.67	5
Manual Checks (Pages 59)	\$49,906.75	2
<b>Total</b>	<b><u>\$2,012,063.36</u></b>	123
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings - (Page 60):	\$1,071,896.32	10
Payroll Manual Checks (Page 61):	\$7,466.53	12
Payroll (4/17/2020)	\$1,459,008.15	
<b>Payroll Total</b>	<b><u>\$2,538,371.00</u></b>	22

<b>TOTAL:</b>	<b>\$4,550,434.36</b>
<b>TOTAL VENDOR COUNT:</b>	<b>145</b>

Payments over \$1,000,000.00 (included above):  
**None**

# 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
First Transit Inc	377690		04/21/20	2	March FTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	209,792.48	449,668.54	
First Transit Inc	377690		04/21/20	1	March 2020 Operating LOCAL Expenses for Contracted public transit services	210-1-1014-2135	239,876.06	449,668.54	
First Transit Inc	377690		04/21/20	2	March FTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	0.00	449,668.54	
Lawrence Douglas County Health Dept	377695		04/21/20	1	2020 Outside Agency Funding	001-5-5100-2825	384,500.00	384,500.00	
Chamber Lawrence Kansas The	379325		04/21/20	1	2020 Agency Funding:Chamber	001-1-1052-2352	100,000.00	100,000.00	
Feld, Ed M Equipment Co Inc	379289		04/21/20	1	Replacement of Air Compressor at Station 4	001-9-2220-4224	49,447.00	49,447.00	
RSM US LLP	377744		04/21/20	1	Professional Services	523-1-1060-2147	20,000.00	40,000.00	
RSM US LLP	377744		04/21/20	1	Professional Services	501-1-1069-2325	20,000.00	40,000.00	
UtiliWorks Consulting LLC	377696		04/21/20	1	UT1898CIP: Utiliworks will provide services associated with Task Order 4: Technical expertise in AMI deployment planning and implementation services. Task include proof of concept, change management of processes, communication planning, quality assurance.	551-9-7910-2141	38,403.92	38,403.92	
Zimmerschied Architecture PLLC	377766		04/21/20	1	Agreement-Amendment # 3 was approved by CC on October 18 2016. Project number FM1601	400-9-3000-2143	37,340.53	37,340.53	
First Transit Inc	377691		04/21/20	1	March State CTP Operating for contracted public transit services.	611-1-1014-2135	34,340.33	34,340.33	
Lawrence Habitat for Humanity	377768		04/21/20	1	On October 8, 2019 City Commission approved said allocation for Housing Trust Fund program.	607-9-6710-2851	28,000.00	28,000.00	
Riverfront LLC	371531		04/21/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *May 1, 2020 rent payment*	001-1-1035-2325	220.70	20,297.93	
Riverfront LLC	371531		04/21/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *May 1, 2020 rent payment*	001-1-1090-2327	6,651.32	20,297.93	

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Riverfront LLC	371531		04/21/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *May 1, 2020 rent payment*	001-1-1035-2325	3,374.87	20,297.93	
Riverfront LLC	371531		04/21/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *May 1, 2020 rent payment*	641-1-1035-2325	882.80	20,297.93	
Riverfront LLC	371531		04/21/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *May 1, 2020 rent payment*	631-6-6418-2325	993.15	20,297.93	
Riverfront LLC	371531		04/21/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *May 1, 2020 rent payment*	001-1-1035-2325	3,374.87	20,297.93	
Riverfront LLC	371531		04/21/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *May 1, 2020 rent payment*	001-1-1035-2325	4,800.22	20,297.93	
Chahine Legal LLC	377742		04/21/20	1	Contract For Indigent Defense	001-1-1090-2142	14,000.00	14,000.00	
Dell Computer Corporation	377771	020884	04/21/20	2	OptiPlex 5070 MT XCTO 210-ASDO via quote # 3000057689464.1	501-7-7510-4206	1,870.00	13,024.42	Cooperatively Bid
Dell Computer Corporation	377771	020884	04/21/20	2	OptiPlex 5070 MT XCTO 210-ASDO via quote # 3000057689464.1	501-7-7110-4206	2,805.00	13,024.42	Cooperatively Bid
Dell Computer Corporation	377771	020884	04/21/20	2	OptiPlex 5070 MT XCTO 210-ASDO via quote # 3000057689464.1	001-3-3040-4206	1,870.00	13,024.42	Cooperatively Bid
Dell Computer Corporation	377771	020884	04/21/20	1	XPS 15 7000 Series-7590 210-ASIH via quote # 3000057689673.1	001-1-1025-4203	1,848.14	13,024.42	Cooperatively Bid
Dell Computer Corporation	377771	020884	04/21/20	1	XPS 15 7000 Series-7590 210-ASIH via quote # 3000057689673.1	501-7-7510-4206	1,848.14	13,024.42	Cooperatively Bid
Dell Computer Corporation	377771	020884	04/21/20	1	XPS 15 7000 Series-7590 210-ASIH via quote # 3000057689673.1	523-1-1070-4206	1,848.14	13,024.42	Cooperatively Bid
Dell Computer Corporation	377771	020884	04/21/20	2	OptiPlex 5070 MT XCTO 210-ASDO via quote # 3000057689464.1	523-1-1053-4206	935.00	13,024.42	Cooperatively Bid
Lawrence Community Shelter	377770	020660	04/21/20	1	2019 CDBG public service funds for operating expenses to provide temporary emergency shelter and/or services to persons and families experiencing homelessness - March 2020	631-6-6518-2859	12,182.50	12,182.50	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Alta Planning + Design Inc	377565		04/21/20	1	The purpose of this project is to develop an education/encouragement campaign to increase awareness of the risks of speeding and improve the behavior of drivers as it relates to speeding. The consultant will develop a comprehensive public education campaign that involves many forms of media designed to reach the diverse demographics in the community.	001-9-3000-6034	11,351.68	11,351.68	
FreeState Electric Cooperative	379249		04/21/20	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	9,729.00	9,729.00	
Catholic Charities of NE Kansas	377781		04/21/20	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	9,295.82	9,295.82	
City Wide Maintenance Co Inc	379294	020912	04/21/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-5-5100-2132	8,129.48	8,129.48	Competitively Bid
SUEZ WTS Analytical Instruments Inc	377557	020840	04/21/20	1	Annual service contract effective 05/2020 - 05/2021 for Total Organic Carbon Analyzer.	501-0-0000-0503	3,246.05	7,790.53	Sole Source Vendor
SUEZ WTS Analytical Instruments Inc	377557	020840	04/21/20	1	Annual service contract effective 05/2020 - 05/2021 for Total Organic Carbon Analyzer.	501-7-7510-2325	4,544.48	7,790.53	Sole Source Vendor
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	001-1-1080-4004	60.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	001-3-3000-4004	127.50	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	501-0-0000-0503	550.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	523-1-1060-4004	67.50	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	523-1-1070-4004	439.93	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	211-0-0000-0503	250.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	001-1-1025-4004	52.50	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	210-0-0000-0503	30.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	501-7-7110-4004	1,485.00	7,536.58	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	504-0-0000-0503	57.50	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	505-3-3910-4004	45.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	523-1-1053-4004	90.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	001-1-1020-4004	150.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	001-1-1035-4004	247.50	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	001-1-1090-4004	217.50	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	501-1-1069-4004	165.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	001-1-1035-4004	52.50	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	001-1-1035-4004	6.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	001-1-1050-4004	37.50	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	001-2-2220-4004	705.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	001-3-3020-4004	165.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	505-0-0000-0503	15.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	523-1-1054-4004	15.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	641-0-0000-0503	8.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	641-1-1035-4004	24.00	7,536.58	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	001-0-0000-0503	732.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	001-3-3010-4004	195.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	210-1-1014-4004	90.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	502-3-3515-4004	187.50	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	001-1-1035-4004	105.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	211-4-4100-4004	750.00	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	502-0-0000-0503	62.50	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	504-3-3210-4004	172.50	7,536.58	Cooperatively Bid
Electronics Supply Co Inc	377772	020934	04/21/20	1	Entirety of Quote Order 1178851 Wadvpln1p-sy-08 wadvpln1p-sy-06 X 4	523-0-0000-0503	179.15	7,536.58	Cooperatively Bid
Fraternal Order of Police Lawrence Lodge #2	379284		04/21/20	1	LEAD reclamation fee, use of range	001-2-2143-2135	7,385.20	7,385.20	
Knox Company The	379277	020839	04/21/20	1	Knox KeySecure Boxes (6)	001-2-2220-4203	5,395.00	5,395.00	Sole Source Vendor
Networkfleet Inc	377687		04/21/20	1	monthly GPS fees	504-3-3210-2136	4,963.90	4,963.90	
Quantico Tactical	377752	020837	04/21/20	1	Optics for the lease to purchase program	205-0-0000-0406	4,867.50	4,867.50	Competitively Bid
Fagan	379285		04/21/20	1	Tuition Reimbursement	001-2-2220-2035	4,767.06	4,767.06	
Daldorado LLC	379290		04/21/20	1	Outdoor Aquatic Center - Replacement Pool Drain Grates	216-4-4600-4209	4,653.04	4,653.04	
Mississippi Lime Co	377549	020560	04/21/20	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	4,575.65	4,575.65	Competitively Bid

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Webb	377755		04/21/20	1	Auto Liability Claim A9SD74 - Webb	208-1-1054-2640	3,810.00	3,810.00	
Pride Promotions	379232		04/21/20	1	Youth Sports - Shirts for Participants	211-4-4130-4209	3,692.25	3,692.25	
Brenntag Mid-South Inc	377703	020565	04/21/20	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	3,655.91	3,655.91	Competitively Bid
Brenntag Mid-South Inc	377529	020558	04/21/20	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	3,600.32	3,600.32	Competitively Bid
Cooley	377756		04/21/20	1	Jerry Cooley April Paycheck	001-1-1080-2142	3,600.00	3,600.00	
Core & Main LP	377595		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,471.00	3,471.00	
AMTEC Less-Lethal Systems Inc	377765		04/21/20	1	simunition 9mm	001-2-2143-4006	3,163.64	3,163.64	
IBT Inc	377638		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,853.77	3,006.97	
IBT Inc	377638		04/21/20	2	Freight Charges	501-7-7310-2324	153.20	3,006.97	
Core & Main LP	377591		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,995.76	2,995.76	
Core & Main LP	377593		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,995.76	2,995.76	
Hach Co	377764	020665	04/21/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	951.77	2,982.21	Sole Source Vendor
Hach Co	377764	020665	04/21/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	380.71	2,982.21	Sole Source Vendor
Hach Co	377764	020665	04/21/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	697.96	2,982.21	Sole Source Vendor
Hach Co	377764	020665	04/21/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	951.77	2,982.21	Sole Source Vendor
N Harris Computer Corporation	377345		04/21/20	1	Meter Data Management - Software as a Service and system integration with the Customer Information System project. Approved by the City Commission on 4/17/2018.	551-9-7910-6034	2,884.69	2,884.69	

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N Harris Computer Corporation	377345		04/21/20	1	Meter Data Management - Software as a Service and system integration with the Customer Information System project. Approved by the City Commission on 4/17/2018.	551-9-7910-2141	0.00	2,884.69	
Pur-O-Zone Inc	379240		04/21/20	1	East Lawrence Center - refinish gym floor	001-4-4030-2325	2,785.00	2,785.00	
Core & Main LP	377689		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,761.60	2,761.60	
Forsch Polymer Corporation	377849		04/21/20	1	Outdoor Aquatic Center - Supplies needed to repair blue pool edge pads	211-4-4185-2531	2,466.00	2,466.00	
Core & Main LP	377594		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,427.00	2,427.00	
Air Products & Chemicals Inc	377757	020555	04/21/20	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	2,420.75	2,420.75	Competitively Bid
Core & Main LP	377592		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,335.76	2,335.76	
Cross Generations Lawn Care LLC	377779	020938	04/21/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	001-4-4010-2321	1,665.45	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	377779	020938	04/21/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
BG Consultants Inc	377564	020895	04/21/20	1	Construction Administration Services for ITC HVAC System and Controls Improvements.  Design services were completed under project PW1905/PW19B4CIP.	400-3-9001-8105	2,100.00	2,100.00	Competitively Bid
Pomp's Tire Service Inc	377666		04/21/20	1	tires	504-0-0000-0602	2,080.00	2,080.00	
Helena Chemical Company	377850		04/21/20	1	Parks & Recreation - spring chemical order	001-4-4080-4008	2,062.95	2,062.95	
Sirius Computer Solutions Inc	377774	020919	04/21/20	1	L-FPR2120T-URL= Cisco FPR2120 Threat Defense URL Filtering License 1 L-FPR2120T-URL-1Y Cisco FPR2120 Threat Defense URL Filtering 1Y Subs via quote # Q-00072513	523-1-1070-4004	1,530.00	2,040.00	Cooperatively Bid
Sirius Computer Solutions Inc	377774	020919	04/21/20	1	L-FPR2120T-URL= Cisco FPR2120 Threat Defense URL Filtering License 1 L-FPR2120T-URL-1Y Cisco FPR2120 Threat Defense URL Filtering 1Y Subs via quote # Q-00072513	523-0-0000-0503	510.00	2,040.00	Cooperatively Bid
Ricoh USA Program	379282		04/21/20	1	Copier Lease/Copy Fees	001-2-2220-2130	1,969.42	1,969.42	
Core & Main LP	377597		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,921.02	1,921.02	



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Alta Planning + Design Inc	377566		04/21/20	1	The purpose of this project is to develop an education/encouragement campaign to increase awareness of the risks of speeding and improve the behavior of drivers as it relates to speeding. The consultant will develop a comprehensive public education campaign that involves many forms of media designed to reach the diverse demographics in the community.	001-9-3000-6034	1,798.72	1,798.72	
IBT Inc	377760		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,712.58	1,732.94	
IBT Inc	377760		04/21/20	2	Freight Charges	501-7-7310-2324	20.36	1,732.94	
Scotch Industries Inc	377753		04/21/20	1	March uniform cleaning	001-2-2120-2326	1,714.80	1,714.80	
Safety Consulting	377110		04/21/20	1	Park District #3 - Safety Cones & Signs	216-4-4600-4203	834.45	1,684.45	
Safety Consulting	377110		04/21/20	1	Park District #3 - Safety Cones & Signs	001-4-4080-4202	850.00	1,684.45	
Cross Generations Lawn Care LLC	377846	020939	04/21/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	001-4-4010-2321	1,020.85	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	377846	020939	04/21/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7220-2325	63.45	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	377846	020939	04/21/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7320-2325	487.35	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	377846	020939	04/21/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	Competitively Bid
Bettis Asphalt & Construction Inc	377698	020657	04/21/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	1,668.32	1,668.32	Competitively Bid
Control Service Company	377702		04/21/20	1	professional services	001-5-5100-2135	1,666.00	1,666.00	
Hick's Classic Concrete Inc	377548	020589	04/21/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	1,650.00	1,650.00	Competitively Bid
Brinks	377693		04/21/20	1	2020 Courier Services-Apr 2020	210-1-1014-2325	961.58	1,607.58	
Brinks	377693		04/21/20	1	2020 Courier Services-Apr 2020	501-1-1069-2325	646.00	1,607.58	

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Simplar Sourcing Solutions LLC	377740		04/21/20	1	PW18B7CIP - Agreement with Simplar Sourcing Solutions LLC for proposal of the preliminary design related to the new Field Operations Facility.	551-9-7920-2141	800.00	1,600.00	
Simplar Sourcing Solutions LLC	377740		04/21/20	2	PW18B7CIP - Agreement with Simplar Sourcing Solutions LLC for proposal of the preliminary design related to the new Field Operations Facility.	551-9-7910-2141	800.00	1,600.00	
ABM Supply	377745		04/21/20	1	lis02 Batery	001-2-2120-4209	1,565.00	1,565.00	
FreeState Electric Cooperative	379250		04/21/20	1	Electric Usage charge 2101 Wakarusa Dr Meter 64505808	501-7-7210-2430	1,500.00	1,500.00	
Core & Main LP	377431		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,499.50	1,499.50	
Alexander Ward	379292		04/21/20	1	Bond refund	001-0-0000-2318	1,372.00	1,372.00	
Core & Main LP	377340		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,327.80	1,327.80	
Core & Main LP	377621		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,236.60	1,288.07	
Core & Main LP	377621		04/21/20	2	Freight Charges	501-7-7310-2324	51.47	1,288.07	
Brenntag Mid-South Inc	377704	020517	04/21/20	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
Catholic Charities of NE Kansas	377769		04/21/20	1	2019 CDBG funds for rent and utility assistance for Lawrence Emergency Assistance Center - March 2020	631-9-6518-2859	1,199.00	1,199.00	
Eagle Software Inc	377747		04/21/20	1	Pro Support Pluss	001-2-2150-4004	1,181.63	1,181.63	
AT&T - MIS Charges	377776		04/21/20	1	MPLS Router Fees for VoIP System	523-1-1070-2420	1,148.96	1,148.96	
Heritage Tractor Inc	377624		04/21/20	1	parts	504-0-0000-0602	1,121.11	1,121.11	
Laird Noller Automotive	377684		04/21/20	1	parts	504-0-0000-0602	1,088.44	1,088.44	
McElroy's Inc	379230		04/21/20	1	Indoor Aquatic Center - replace exhaust fan and cleaning of VAV's	216-4-4600-2325	985.00	985.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
AT&T - MIS Charges	377775		04/21/20	1	SIP Trunk Lines for VoIP System	523-1-1070-2420	976.77	976.77	
Central States Thermo King Inc.	377633		04/21/20	1	parts	504-0-0000-0602	908.44	908.44	
Hach Co	377763	020666	04/21/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	904.08	904.08	Sole Source Vendor
Housing & Credit Counseling Inc	377767		04/21/20	1	2019 CDBG funds for housing and consumer credit counseling - March 2020	631-9-6518-2859	850.00	850.00	
Kansasland Tire	377661		04/21/20	1	tires	504-0-0000-0602	814.66	814.66	
Kansasland Tire	377662		04/21/20	1	tires	504-0-0000-0602	814.66	814.66	
Idexx Laboratories	377761		04/21/20	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4035	804.75	804.75	
Core & Main LP	377596		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	749.75	749.75	
Midwest Concrete Materials Inc	377722	020607	04/21/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	740.00	740.00	Competitively Bid
Cross Generations Lawn Care LLC	377777	020936	04/21/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	501-7-7410-2325	170.82	735.36	Competitively Bid
Cross Generations Lawn Care LLC	377777	020936	04/21/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	505-3-3910-2325	23.94	735.36	Competitively Bid
Cross Generations Lawn Care LLC	377777	020936	04/21/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	001-4-4010-2321	540.60	735.36	Competitively Bid
City Wide Maintenance Co Inc	379295	020912	04/21/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	504-3-3210-2132	710.00	710.00	Competitively Bid
Conrad Fire Equipment Inc	377619		04/21/20	1	parts and service	504-0-0000-0602	701.86	701.86	
Central States Thermo King Inc.	377632		04/21/20	1	parts	504-0-0000-0602	693.92	693.92	
Heritage Tractor Inc	377623		04/21/20	1	parts	504-0-0000-0602	693.05	693.05	

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Heritage Tractor Inc	377627		04/21/20	1	parts	504-0-0000-0602	693.05	693.05	
BTSK Excavating LLC	379271	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	655.57	655.57	Competitively Bid
Midco	379236		04/21/20	1	MSO Lift Stations	501-7-7410-2420	647.54	647.54	
Vance Brothers Inc	377699	020643	04/21/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	625.00	625.00	Competitively Bid
Lawrence Memorial Hospital	377751		04/21/20	1	Medical	001-2-2120-2147	618.13	618.13	
Core & Main LP	377609		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	614.00	614.00	
IBT Inc	377637		04/21/20	2	Freight Charges	501-7-7310-2324	4.00	607.05	
IBT Inc	377637		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	603.05	607.05	
Printing Solutions of Kansas Inc	377758		04/21/20	1	FHAP Mail Insert	621-0-0000-0001	602.00	602.00	
Hamm Inc	377639	020734	04/21/20	1	Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7320-2325	600.00	600.00	Sole Source Vendor
Welder Bob Fabrication	379248		04/21/20	1	Welding Service Call - Tailgate Modification	001-4-4060-2531	600.00	600.00	
Midco	377780		04/21/20	1	Eagle Bend	506-4-4910-2420	595.00	595.00	
Air Filter Plus Inc	377710		04/21/20	1	filter replacement	501-7-7410-2536	589.32	589.32	
Midwest Concrete Materials Inc	377719	020629	04/21/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	586.00	586.00	Competitively Bid
MHC Kenworth Olathe	377670		04/21/20	1	parts	504-0-0000-0602	534.96	534.96	
Midwest Concrete Materials Inc	377726	020607	04/21/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	510.50	510.50	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
CardConnect, LLC	379286		04/21/20	1	Parks & Recreation - Credit Card Equipment Rental	211-4-4100-2396	425.00	500.00	
CardConnect, LLC	379286		04/21/20	1	Parks & Recreation - Credit Card Equipment Rental	506-4-4910-2396	75.00	500.00	
Hamm Inc	379279	020656	04/21/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	494.90	494.90	Competitively Bid
Core & Main LP	377605		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	493.50	493.50	
K's Tire Sales & Service LLC	377664		04/21/20	1	tires	504-0-0000-0602	492.00	492.00	
Electronics Supply Co Inc	377341		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	471.54	488.48	
Electronics Supply Co Inc	377341		04/21/20	2	Freight Charges	501-7-7220-2324	16.94	488.48	
Logic Inc	377714		04/21/20	2	Freight Charges	501-7-7310-2324	9.51	431.91	
Logic Inc	377714		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	422.40	431.91	
BTSK Excavating LLC	379273	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	427.85	427.85	Competitively Bid
Vequist PhD LLC	377754		04/21/20	1	pre-employment screening	001-2-2120-2147	425.00	425.00	
Randall Electric Inc	379243		04/21/20	1	Electrical Work at Holcom Rec Center	001-4-4030-2325	424.56	424.56	
Midwest Concrete Materials Inc	377724	020607	04/21/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	413.00	413.00	Competitively Bid
Rueschhoff Communications Inc	377762		04/21/20	1	answering service	501-7-7100-2420	394.00	394.00	
K's Tire Sales & Service LLC	377663		04/21/20	1	tires	504-0-0000-0602	384.00	384.00	
Core & Main LP	377618		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	379.96	379.96	

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Vermont Systems Inc	379246	020859	04/21/20	1	Upgrade RecTrac Software - Installment Billing Conversion	211-4-4100-4004	0.00	375.00	Sole Source Vendor
Vermont Systems Inc	379246	020859	04/21/20	2	Upgrade RecTrac Software - EMV Device Setup	211-4-4100-4004	375.00	375.00	Sole Source Vendor
Professional Turf Products	379239		04/21/20	1	Irrigation Repair Service Call - Eagle Bend Golf Course	506-4-4920-4060	370.64	370.64	
BTSK Excavating LLC	379265	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	343.23	343.23	Competitively Bid
BTSK Excavating LLC	379272	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	343.23	343.23	Competitively Bid
BTSK Excavating LLC	379275	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	343.23	343.23	Competitively Bid
O'Reilly Auto Parts	377580		04/21/20	1	parts	504-0-0000-0602	333.25	333.25	
Core & Main LP	377338		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	330.00	330.00	
Midco	378639		04/21/20	1	Parks & Recreation General Fund	001-4-4010-2420	329.28	329.28	
Bettis Asphalt & Construction Inc	377697	020657	04/21/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	327.05	327.05	Competitively Bid
Air Filter Plus Inc	377707		04/21/20	1	filter replacement	501-7-7410-2536	324.25	324.25	
FleetPride	377659		04/21/20	1	parts	504-0-0000-0602	301.60	301.60	
BTSK Excavating LLC	379255	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	297.02	297.02	Competitively Bid
BTSK Excavating LLC	379259	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	297.02	297.02	Competitively Bid
BTSK Excavating LLC	379274	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	297.02	297.02	Competitively Bid
Murphy Tractor & Equipment Co Inc	377656		04/21/20	1	parts	504-0-0000-0602	281.20	281.20	

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Core & Main LP	377601		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	279.90	279.90	
Printing Solutions of Kansas Inc	377694		04/21/20	1	COL Security envelopes PO Box 708	501-1-1069-2120	276.30	276.30	
Core & Main LP	377339		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	271.40	271.40	
MHC Kenworth Olathe	377673		04/21/20	1	parts	504-0-0000-0602	269.66	269.66	
NAPA Auto Parts	379278		04/21/20	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.	001-3-3000-2531	263.52	263.52	
FleetPride	377658		04/21/20	1	parts	504-0-0000-0602	263.12	263.12	
Air Filter Plus Inc	377712		04/21/20	1	filter replacement	501-7-7320-2536	261.92	261.92	
Conrad Fire Equipment Inc	377615		04/21/20	1	parts and service	504-0-0000-0602	248.50	248.50	
911 Custom LLC	377654		04/21/20	1	parts	504-0-0000-0602	248.00	248.00	
Air Filter Plus Inc	377709		04/21/20	1	filter replacement	501-7-7410-2536	246.24	246.24	
MHC Kenworth Olathe	377677		04/21/20	1	parts	504-3-3210-4033	234.40	234.40	
BTSK Excavating LLC	379258	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	229.24	229.24	Competitively Bid
Hach Co	377374	020665	04/21/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	72.21	226.26	Sole Source Vendor
Hach Co	377374	020665	04/21/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	72.21	226.26	Sole Source Vendor
Hach Co	377374	020665	04/21/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	28.88	226.26	Sole Source Vendor
Hach Co	377374	020665	04/21/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	52.96	226.26	Sole Source Vendor

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Purchase Power	379237		04/21/20	1	Postage meter refill-acct #8000900010931636	523-1-1053-2130	150.00	225.33	
Purchase Power	379237		04/21/20	1	Postage meter refill-acct #8000900010931636	523-1-1060-4001	75.33	225.33	
Conrad Fire Equipment Inc	377617		04/21/20	1	parts and service	504-0-0000-0602	220.55	220.55	
IBT Inc	377759		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	170.81	211.41	
IBT Inc	377759		04/21/20	2	Freight Charges	501-7-7310-2324	40.60	211.41	
Canteen	379235		04/21/20	1	Coffee Service - Fire Medical	001-2-2220-4001	205.39	205.39	
Fisher Scientific Co	379276	020627	04/21/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	198.79	198.79	Cooperatively Bid
Hamm Inc	377635	020656	04/21/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	197.47	197.47	Competitively Bid
Midco	379238		04/21/20	1	MSO Water Towers & Misc.	501-7-7220-2420	195.05	195.05	
Douglas County Conservation Distric	377848		04/21/20	1	Seed Drill Rental	001-4-4080-4209	188.00	188.00	
BTSK Excavating LLC	379266	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	187.06	187.06	Competitively Bid
BTSK Excavating LLC	379267	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	187.06	187.06	Competitively Bid
BTSK Excavating LLC	379268	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	187.06	187.06	Competitively Bid
BTSK Excavating LLC	379269	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	187.06	187.06	Competitively Bid
BTSK Excavating LLC	379270	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	187.06	187.06	Competitively Bid
Core & Main LP	377274		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	179.45	179.45	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	377614		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	179.45	179.45	
Kansas Secured Title & Abstract Co Inc	377641		04/21/20	1	survey fee	400-0-9004-6060	172.00	172.00	
Rueschhoff Locksmith & Security	377737		04/21/20	1	Lock installed for shop door	504-3-3210-2536	169.00	169.00	
BTSK Excavating LLC	379256	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	161.46	161.46	Competitively Bid
BTSK Excavating LLC	379257	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	161.46	161.46	Competitively Bid
BTSK Excavating LLC	379260	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	161.46	161.46	Competitively Bid
BTSK Excavating LLC	379261	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	161.46	161.46	Competitively Bid
BTSK Excavating LLC	379262	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	161.46	161.46	Competitively Bid
BTSK Excavating LLC	379263	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	161.46	161.46	Competitively Bid
BTSK Excavating LLC	379264	020593	04/21/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	161.46	161.46	Competitively Bid
Evergy Kansas Central Inc	377733		04/21/20	1	19th and Iowa Tunnel Lights	001-3-3060-2430	153.42	153.42	
AUSTIN R ENGLING	379291		04/21/20	1	Utilities refund	502-0-0000-2010	153.32	153.32	
Midco	379229		04/21/20	1	MSO Stormwater Sites	505-3-3910-2420	150.58	150.58	
Core & Main LP	377620		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	143.85	143.85	
Matheson Tri-Gas Inc	377344		04/21/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	142.09	142.09	
MHC Kenworth Olathe	377671		04/21/20	1	parts	504-0-0000-0602	132.51	132.51	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	377600		04/21/20	1	parts	504-0-0000-0602	132.50	132.50	
Advance Auto Parts	377679		04/21/20	1	parts	504-0-0000-0602	127.27	127.27	
Midway Ford Truck Center KC	377655		04/21/20	1	parts	504-0-0000-0602	126.40	126.40	
Lawrence Rotary Club	379227		04/21/20	1	Memorial Tree Plaque	601-4-4670-2325	125.00	125.00	
KC Bobcat	377668		04/21/20	1	parts	504-0-0000-0602	123.71	123.71	
IBT Inc	377342		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	97.26	109.92	
IBT Inc	377342		04/21/20	2	Freight Charges	501-7-7310-2324	12.66	109.92	
Ricoh USA Inc	379245		04/21/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	100.27	100.27	
Core & Main LP	377599		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	98.52	98.52	
Southern Uniform & Equipment	377746		04/21/20	1	double cuff case, radio carrier, spray pouch	001-2-2143-4024	98.39	98.39	
FleetPride	377657		04/21/20	1	parts	504-3-3210-4033	91.76	91.76	
Stanwix	379301		04/21/20	1	Meal Reimbursement	001-1-1090-2022	85.80	85.80	
Craig	379252		04/21/20	1	Mileage Reimbursement - January 21, 2020-March 15, 2020	211-4-4195-4209	81.65	81.65	
Iron Mountain Inc	377749		04/21/20	1	Office shred	001-2-2110-2135	80.70	80.70	
Ashley Sullivan	379254		04/21/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	80.00	80.00	
O'Reilly Auto Parts	377584		04/21/20	1	parts	504-0-0000-0602	73.60	73.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
UniFirst Corporation	377748		04/21/20	1	Items 1715, 1729, 1785, 1835	001-2-2143-4024	73.50	73.50	
Canteen	379231		04/21/20	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49	
Canteen	379234		04/21/20	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49	
Canteen	379241		04/21/20	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49	
MHC Kenworth Olathe	377672		04/21/20	1	parts	504-0-0000-0602	72.43	72.43	
O'Reilly Auto Parts	377583		04/21/20	1	parts	504-0-0000-0602	72.08	72.08	
Arlene Pritchard	379253		04/21/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	72.00	72.00	
Blue Jazz Java	379288		04/21/20	1	Coffee supplies	001-1-1035-4001	71.70	71.70	
KC Bobcat	377669		04/21/20	1	parts	504-0-0000-0602	67.41	67.41	
Laird Noller Automotive	377685		04/21/20	1	parts	504-0-0000-0602	66.33	66.33	
NAPA Auto Parts	377647		04/21/20	1	parts	504-0-0000-0602	65.10	65.10	
Laser Logic Inc	377692		04/21/20	1	March monthly maintenance fee for Xerox WorkCentre printer and for printed pages.	210-1-1014-2325	61.11	61.11	
Core & Main LP	377612		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	60.04	60.04	
Heritage Tractor Inc	377626		04/21/20	1	parts	504-0-0000-0602	59.56	59.56	
FreeState Electric Cooperative	379251		04/21/20	1	4 leased security lights in Langston Hgts Subdivision	001-3-3060-2430	59.00	59.00	
Core & Main LP	377337		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	57.40	57.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	377616		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	57.40	57.40	
O'Reilly Auto Enterprises LLC	377701		04/21/20	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.	001-3-3000-2531	55.96	55.96	
Lawrence Hose	377667		04/21/20	1	parts	504-0-0000-0602	55.80	55.80	
Fisher Scientific Co	377717	020627	04/21/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	55.50	55.50	Cooperatively Bid
O'Reilly Auto Parts	377579		04/21/20	1	parts	504-0-0000-0602	55.36	55.36	
K's Tire Sales & Service LLC	377665		04/21/20	1	tires	504-0-0000-0602	52.00	52.00	
Canteen	379228		04/21/20	1	Coffee Service - Fire Medical	001-2-2220-4001	51.39	51.39	
Core & Main LP	377604		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	51.24	51.24	
MHC Kenworth Olathe	377674		04/21/20	1	parts	504-0-0000-0602	50.47	50.47	
O'Reilly Auto Parts	377723		04/21/20	1	parts	504-0-0000-0602	50.05	50.05	
Drexel Technologies Inc	377706		04/21/20	3	printer/copier fee	502-3-3515-4001	10.00	50.00	
Drexel Technologies Inc	377706		04/21/20	2	printer/copier fee	001-3-3000-4001	15.00	50.00	
Drexel Technologies Inc	377706		04/21/20	4	printer/copier fee	505-3-3910-4001	5.00	50.00	
Drexel Technologies Inc	377706		04/21/20	1	printer/copier fee	501-7-7100-4001	20.00	50.00	
O'Reilly Auto Parts	377587		04/21/20	1	parts	504-0-0000-0602	47.37	47.37	
Ricoh USA Inc	377686		04/21/20	1	printing services	504-3-3210-2130	46.51	46.51	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	377643		04/21/20	1	parts	504-0-0000-0602	45.50	45.50	
O'Reilly Auto Parts	377602		04/21/20	1	parts	504-0-0000-0602	45.41	45.41	
Conrad Fire Equipment Inc	377613		04/21/20	1	parts and service	504-0-0000-0602	45.09	45.09	
O'Reilly Auto Parts	377727		04/21/20	1	parts	504-3-3210-4033	44.84	44.84	
AT&T - Teleconference Services	377778		04/21/20	1	Monthly Teleconferencing Services	523-1-1070-2420	44.34	44.34	
O'Reilly Auto Parts	377736		04/21/20	1	parts	504-0-0000-0602	43.77	43.77	
Blue Jazz Java	377773		04/21/20	1	I.T. Coffee Supplies	523-1-1070-2420	42.77	42.77	
O'Reilly Auto Enterprises LLC	377700		04/21/20	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.	001-3-3000-2531	41.97	41.97	
NAPA Auto Parts	377653		04/21/20	1	parts	504-0-0000-0602	39.24	39.24	
Canteen	379242		04/21/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	379244		04/21/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	379247		04/21/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
O'Reilly Auto Parts	377581		04/21/20	1	parts	504-0-0000-0602	36.16	36.16	
O'Reilly Auto Parts	377585		04/21/20	1	parts	504-0-0000-0602	36.16	36.16	
Advance Auto Parts	377629		04/21/20	1	parts	504-0-0000-0602	32.99	32.99	
NAPA Auto Parts	377688		04/21/20	1	parts	504-0-0000-0602	31.60	31.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	377582		04/21/20	1	parts	504-0-0000-0602	28.66	28.66	
MHC Kenworth Olathe	377675		04/21/20	1	parts	504-0-0000-0602	27.97	27.97	
O'Reilly Auto Parts	377588		04/21/20	1	parts	504-0-0000-0602	26.45	26.45	
O'Reilly Auto Parts	377725		04/21/20	1	parts	504-0-0000-0602	26.24	26.24	
Lawmen's & Shooters Supply Inc	377743		04/21/20	1	Blackington Letters	001-2-2143-4024	25.40	25.40	
O'Reilly Auto Parts	377730		04/21/20	1	parts	504-3-3210-4033	24.50	24.50	
O'Reilly Auto Parts	377586		04/21/20	1	parts	504-0-0000-0602	21.44	21.44	
Victor L Phillips Co The	377660		04/21/20	1	parts	504-0-0000-0602	21.28	21.28	
O'Reilly Auto Parts	377729		04/21/20	1	parts	504-0-0000-0602	20.83	20.83	
Advance Auto Parts	377628		04/21/20	1	parts	504-0-0000-0602	20.22	20.22	
NAPA Auto Parts	377716		04/21/20	1	parts	504-0-0000-0602	19.05	19.05	
NAPA Auto Parts	377644		04/21/20	1	parts	504-3-3210-4033	18.97	18.97	
NAPA Auto Parts	377651		04/21/20	1	parts	504-3-3210-4033	18.96	18.96	
Grainger	377713		04/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	18.48	18.48	
O'Reilly Auto Parts	377735		04/21/20	1	parts	504-0-0000-0602	16.68	16.68	
Advance Auto Parts	377739		04/21/20	1	parts	504-0-0000-0602	14.71	14.71	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	377631		04/21/20	1	parts	504-0-0000-0602	14.67	14.67	
NAPA Auto Parts	377646		04/21/20	1	parts	504-0-0000-0602	14.38	14.38	
O'Reilly Auto Parts	377603		04/21/20	1	parts	504-0-0000-0602	14.06	14.06	
NAPA Auto Parts	377642		04/21/20	1	parts	504-3-3210-4033	13.41	13.41	
NAPA Auto Parts	377645		04/21/20	1	parts	504-0-0000-0602	12.98	12.98	
Advance Auto Parts	377681		04/21/20	1	parts	504-0-0000-0602	12.15	12.15	
NAPA Auto Parts	377648		04/21/20	1	parts	504-0-0000-0602	12.10	12.10	
NAPA Auto Parts	377715		04/21/20	1	parts	504-3-3210-4033	11.76	11.76	
NAPA Auto Parts	377650		04/21/20	1	parts	504-0-0000-0602	11.00	11.00	
Custom Truck & Equipment LLC	377622		04/21/20	1	PARTS	504-0-0000-0602	10.00	10.00	
O'Reilly Auto Parts	377734		04/21/20	1	parts	504-0-0000-0602	9.91	9.91	
NAPA Auto Parts	377708		04/21/20	1	parts	504-3-3210-4033	7.92	7.92	
NAPA Auto Parts	377718		04/21/20	1	parts	504-0-0000-0602	7.01	7.01	
NAPA Auto Parts	377649		04/21/20	1	parts	504-0-0000-0602	6.73	6.73	
Laird Noller Automotive	377682		04/21/20	1	parts	504-0-0000-0602	6.03	6.03	
Advance Auto Parts	377738		04/21/20	1	parts	504-0-0000-0602	5.92	5.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	377676		04/21/20	1	parts	504-0-0000-0602	4.80	4.80	
Advance Auto Parts	377680		04/21/20	1	parts	504-0-0000-0602	4.05	4.05	
O'Reilly Auto Parts	377598		04/21/20	1	parts	504-0-0000-0602	(8.93)	(8.93)	
O'Reilly Auto Parts	377589		04/21/20	1	parts	504-0-0000-0602	(18.00)	(18.00)	
O'Reilly Auto Parts	377607		04/21/20	1	parts	504-0-0000-0602	(18.00)	(18.00)	
O'Reilly Auto Parts	377608		04/21/20	1	parts	504-0-0000-0602	(22.14)	(22.14)	
O'Reilly Auto Parts	377611		04/21/20	1	parts	504-0-0000-0602	(26.45)	(26.45)	
NAPA Auto Parts	377711		04/21/20	1	parts credit	504-0-0000-0602	(36.99)	(36.99)	
O'Reilly Auto Parts	377610		04/21/20	1	parts	504-0-0000-0602	(44.00)	(44.00)	
Advance Auto Parts	377630		04/21/20	1	parts	504-0-0000-0602	(44.00)	(44.00)	
NAPA Auto Parts	377652		04/21/20	1	parts	504-0-0000-0602	(44.44)	(44.44)	
O'Reilly Auto Parts	377606		04/21/20	1	parts	504-0-0000-0602	(88.00)	(88.00)	
O'Reilly Auto Parts	377590		04/21/20	1	parts	504-0-0000-0602	(92.91)	(92.91)	
SUEZ WTS Analytical Instruments Inc	377732	020840	04/21/20	1	Annual service contract effective 05/2020 - 05/2021 for Total Organic Carbon Analyzer.	501-0-0000-0503	(60.27)	(120.53)	Sole Source Vendor
SUEZ WTS Analytical Instruments Inc	377732	020840	04/21/20	1	Annual service contract effective 05/2020 - 05/2021 for Total Organic Carbon Analyzer.	501-7-7510-2325	(60.26)	(120.53)	Sole Source Vendor
Laird Noller Automotive	377683		04/21/20	1	parts	504-0-0000-0602	(1,088.44)	(1,088.44)	



**Total**

**1,456,558.94**

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	9,839.56	State Treasurer	MC041320CB	Paid	State Fees Due	04/14/2020
ACH/EFT	101,235.52	Aetna	HR04142020AK	Paid	Aetna claims thru 4/13/20	04/15/2020
ACH/EFT	5,435.02	Thomas McGee Group	RM041520SP	Paid	TMG Weekly Invoice 4.15.20	04/16/2020
ACH/EFT	1,076.00	Delta Dental of Kansas	HR04162020AK	Paid	Delta Dental claims thru 04/16/20	04/17/2020
VISA	16.74	US Bank	MS032520ME	Paid	IBT INC-OIL DRY KRWWTP	03/27/2020
VISA	703.50	US Bank	MS032520ME	Paid	CORE & MAIN LP 344-KAW WATER INTAKE WORK	03/27/2020
VISA	3,745.00	US Bank	MS032520ME	Paid	FORTILINE-KANSAS CITY-METER VAULT REPLACEMENT	03/27/2020
VISA	445.00	US Bank	MS032520ME	Paid	FORTILINE-KANSAS CITY-PIPE	03/27/2020
VISA	279.34	US Bank	MS032520ME	Paid	USA BLUE BOOK-DRAIN CLEANERS KRWWTP	03/27/2020
VISA	28.56	US Bank	MS032520ME	Paid	GRAINGER-SLOTTED SCREWDRIVER	03/27/2020
VISA	318.24	US Bank	MS032520ME	Paid	GRAINGER-TOOLS LOCKOUT HASP AND SCREWDRIVERS	03/27/2020
VISA	204.84	US Bank	MS032520ME	Paid	IBT INC-RESTOCK FOR BINS OF BOLTS	03/27/2020
VISA	450.00	US Bank	MS032520ME	Paid	FORTILINE-KANSAS CITY-4 FLANGE METER VALVE	03/27/2020
VISA	222.00	US Bank	MS032520ME	Paid	IBT INC-BOLTS FOR CLINTON WTP	03/27/2020
VISA	950.25	US Bank	MS032520ME	Paid	ATCO INTERNATIONAL-VEGETATION MANAGEMENT CHEMICAL	03/27/2020
VISA	134.28	US Bank	MS032520ME	Paid	ORSCHELN LAWRENCE 48-TIES CHANNEL LOCKS SPRAYERS KRWWTP	03/27/2020
VISA	542.90	US Bank	MS032520ME	Paid	IBT INC-BOLTS BIN STOCKING	03/27/2020
VISA	597.75	US Bank	MS032520ME	Paid	IBT INC-BOLTS AND NUTS CWP	03/27/2020
VISA	465.23	US Bank	MS032520ME	Paid	IBT INC-FREIGHT	03/27/2020
VISA	109.38	US Bank	MS032520ME	Paid	IBT INC-EAR PROTECTION PLUGS	03/27/2020
VISA	23.31	US Bank	MS032520ME	Paid	IBT INC-FREIGHT	03/27/2020
VISA	1,247.49	US Bank	MS032520ME	Paid	IBT INC-SHELVING	03/27/2020
VISA	339.62	US Bank	MS032520ME	Paid	IBT INC-FREIGHT	03/27/2020
VISA	532.90	US Bank	MS032520ME	Paid	IBT INC-DRAIN CLEANERS KRWWTP	03/27/2020
VISA	43.91	US Bank	MS032520ME	Paid	IBT INC-FREIGHT	03/27/2020
VISA	75.18	US Bank	PR032520LP	Paid	PRAXAIR DIST INC70004-WELDING SUPPLIES	03/27/2020
VISA	32.27	US Bank	PR032520LP	Paid	MENARDS LAWRENCE KS-HARDWARE	03/27/2020
VISA	99.99	US Bank	PR032520LP	Paid	VANDERBILT S NO. 10 INC-SAFETY EQUIPMENT	03/27/2020
VISA	27.24	US Bank	PR032520LP	Paid	PRAXAIR DIST INC70004-WELDING SUPPLIES	03/27/2020
VISA	56.97	US Bank	PR032520LP	Paid	COTTINS HARDWARE AND REN-HARDWARE & TOOLS	03/27/2020
VISA	45.12	US Bank	PR032520LP	Paid	MCCRAY LUMBER AND MILLWOR-LUMBER SUPPLIES	03/27/2020
VISA	75.54	US Bank	PR032520LP	Paid	SHERWIN WILLIAMS 707218-PAINT SUPPLIES	03/27/2020
VISA	153.56	US Bank	PR032520LP	Paid	SHERWIN WILLIAMS 707218-PAINT SUPPLIES	03/27/2020
VISA	43.29	US Bank	FI032520EC	Paid	AUTHORIZE.NET-VERMONT PARKING GARAGE CC FEES	03/27/2020
VISA	1,322.46	US Bank	FI032520EC	Paid	LINEAGE-MAIL SERVICES	03/27/2020
VISA	683.01	US Bank	FI032520EC	Paid	LINEAGE-MAIL SERVICES	03/27/2020
VISA	618.01	US Bank	FI032520EC	Paid	LINEAGE-MAIL SERVICES	03/27/2020
VISA	1,030.08	US Bank	FI032520EC	Paid	LINEAGE-MAIL SERVICES	03/27/2020
VISA	6.95	US Bank	FI032520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-FEB ENG	03/27/2020
VISA	0.45	US Bank	FI032520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-FEB IS	03/27/2020
VISA	32.65	US Bank	FI032520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-FEB PR	03/27/2020
VISA	181.00	US Bank	FI032520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-FEB PD	03/27/2020

VISA	209.75	US Bank	FI032520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-FEB SW	03/27/2020
VISA	5.75	US Bank	FI032520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-FEB ST	03/27/2020
VISA	26.45	US Bank	FI032520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-FEB UT	03/27/2020
VISA	2.80	US Bank	FI032520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-FEB WR	03/27/2020
VISA	71.75	US Bank	MS032520AE	Paid	KS.GOV PAYMENT-PE LICENSE RENEWAL FOR ANDY ENSZ	03/27/2020
VISA	-105.00	US Bank	MS032520AE	Paid	EB 70TH ANNUAL ENVIRO-CANCELLED DUE TO COVID-119	03/27/2020
VISA	58.54	US Bank	PR032520RC	Paid	THE HOME DEPOT #2211-EAGLE BEND SHOP SUPPLIES	03/27/2020
VISA	168.18	US Bank	PR032520RC	Paid	HERITAGE TRACTOR LAWRENCE-EBGC EQUIPMENT	03/27/2020
VISA	44.58	US Bank	PR032520RC	Paid	IN *LAWRENCE HOSE AND HYD-PARTS FOR EQUIPMENT	03/27/2020
VISA	13.36	US Bank	PR032520RC	Paid	ORSCHELN LAWRENCE 48-SUPPLIES FOR EQUIPMENT MAINTENANCE	03/27/2020
VISA	17.38	US Bank	PR032520RC	Paid	COTTINS HARDWARE AND REN-SUPPLIES FOR EQUIPMENT MAINTENANCE	03/27/2020
VISA	494.26	US Bank	AQ032520LM	Paid	LIFEGUARD STORE - ONLINE-UNIFORMS	03/27/2020
VISA	-29.50	US Bank	AQ032520LM	Paid	LIFEGUARD STORE - ONLINE-REFUND: UNIFORMS	03/27/2020
VISA	405.00	US Bank	AQ032520LM	Paid	EMERGENCY MEDICAL PRODUC-FIRST AID SUPPLIES	03/27/2020
VISA	41.97	US Bank	AQ032520LM	Paid	WESTLAKE HARDWARE #065-POOL SUPPLIES	03/27/2020
VISA	643.02	US Bank	AQ032520LM	Paid	AQUA SERVICE DISTRIBUTORS-POOL SUPPLIES	03/27/2020
VISA	40.00	US Bank	AQ032520LM	Paid	ASSOC OF AQUATIC PROS-MEMBERSHIP FEES	03/27/2020
VISA	45.00	US Bank	MS032520TP	Paid	RUESCHHOFF LOCKSMITHS SE-KEYS KEY RINGS AND TAGS	03/27/2020
VISA	59.76	US Bank	MS032520TP	Paid	ADVANCE AUTO PARTS #1728-GLOVES OIL ABSORBENT AIR GUAGE	03/27/2020
VISA	70.93	US Bank	MS032520TP	Paid	WESTLAKE HARDWARE #065-SMALL ENGINE FUEL CHAIN SAW OIL AND CHAIN	03/27/2020
VISA	149.00	US Bank	MS032520TP	Paid	THE HOME DEPOT #2211-LIGHT	03/27/2020
VISA	75.86	US Bank	MS032520TP	Paid	MENARDS LAWRENCE KS-PAPER TOWELS RATCHET STRAPS	03/27/2020
VISA	124.22	US Bank	MS032520TP	Paid	REEVES-WIEDEMAN - LAWREN-SHARK BITE BALL VALVES 90S AND END CAPS	03/27/2020
VISA	103.87	US Bank	MS032520TP	Paid	IN *LAWRENCE HOSE AND HYD-DIESEL FUEL STICKERS FUEL HOSE HOSE CLAMPS	03/27/2020
VISA	669.98	US Bank	MS032520TP	Paid	ORSCHELN LAWRENCE 48-FUEL TANK PUMP HOSE SWIVEL	03/27/2020
VISA	101.45	US Bank	MS032520TP	Paid	GRAINGER-MAINTENANCE TAGS	03/27/2020
VISA	411.98	US Bank	MS032520TP	Paid	TRACTOR SUPPLY #1411-FUEL TANK THREAD SEALANT	03/27/2020
VISA	-20.99	US Bank	PL032520DE	Paid	AMAZON.COM AMZN.COM/BILL-KEYBOARD REFUND	03/27/2020
VISA	-258.57	US Bank	PL032520DE	Paid	HILTON HOTEL AMERICAS-REFUND FOR HOTEL DEPOSIT - CONF CANCELED	03/27/2020
VISA	275.00	US Bank	PR032520SM	Paid	RUESCHHOFF LOCKSMITHS-RE-KEYED FRONT ENTRY	03/27/2020
VISA	16.25	US Bank	PR032520SM	Paid	STAPLES-OFFICE SUPPLIES	03/27/2020
VISA	17.25	US Bank	PR032520SM	Paid	JAYHAWK TROPHY-PLAQUE FOR UNION PACIFIC DEPOT	03/27/2020
VISA	74.42	US Bank	PR032520DP	Paid	THE HOME DEPOT #2211-HARDWARE AND SHOP SUPPLIES	03/27/2020
VISA	2,815.60	US Bank	PR032520DP	Paid	ADVANCED TURF SOLUTIONS-GOLF COURSE CHEMICALS	03/27/2020
VISA	43.45	US Bank	PR032520DP	Paid	AMZN MKTP US*TN2CZ5D83-CLEANING SUPPLIES - COVID 19	03/27/2020
VISA	95.00	US Bank	PR032520DP	Paid	GOLF SAFETY-SAFETY EQUIPMENT	03/27/2020
VISA	336.00	US Bank	PR032520DP	Paid	AMZN MKTP US*S59V32Z93-DISTRICT #1 EQUIPMENT	03/27/2020
VISA	2,089.20	US Bank	PR032520DP	Paid	WINFIELD SOLUTIONS ECOM-TURF CHEMICALS	03/27/2020
VISA	1,950.00	US Bank	PR032520DP	Paid	WINFIELD SOLUTIONS ECOM-TURF CHEMICALS	03/27/2020
VISA	115.00	US Bank	CM032520RA	Paid	L2G*DGCO TREASURER 785-83-TITLE / REGISTRATION SANITATION	03/27/2020
VISA	20.00	US Bank	CM032520RA	Paid	L2G*DGCO TREASURER 785-83-TITLE / REGISTRATION SANITATION	03/27/2020
VISA	2.70	US Bank	CM032520RA	Paid	L2G*DGCO TREASURER FEE 78-TITLE / REGISTRATION SANITATION	03/27/2020
VISA	0.47	US Bank	CM032520RA	Paid	L2G*DGCO TREASURER FEE 78-TITLE / REGISTRATION SANITATION	03/27/2020

VISA	126.00	US Bank	CM032520RA	Paid	ASE TEST FEES-TRAINING	03/27/2020
VISA	87.00	US Bank	CM032520RA	Paid	EASY ICE-ICE RENTALS	03/27/2020
VISA	75.00	US Bank	CM032520RA	Paid	AMERICAN PUBLIC WORKS-TRAINING	03/27/2020
VISA	38.45	US Bank	NR032520TH	Paid	FEDEX 851141640039-HUD OVERNIGHT	03/27/2020
VISA	118.38	US Bank	PR032520DP	Paid	LASER LOGIC INC.-COPY PRINT CHARGE- FACILITIES	03/27/2020
VISA	17.96	US Bank	PR032520DP	Paid	DILLONS #0070-ANTIBACTERIAL SOAP-FACILITIES	03/27/2020
VISA	7.88	US Bank	PR032520DP	Paid	CHECKERS-ANTIBACTERIAL SOAP- FACILITIES	03/27/2020
VISA	-34.97	US Bank	PR032520DP	Paid	WAL-MART #0484-HDMI CORD - FACILITIES TV	03/27/2020
VISA	34.97	US Bank	PR032520DP	Paid	WAL-MART #0484-HDMI CORD - FACILITIES TV	03/27/2020
VISA	53.08	US Bank	PR032520DP	Paid	WAL-MART #0484-FACILITIES - TOTE BOXES	03/27/2020
VISA	43.00	US Bank	PD032520JR	Paid	JAYHAWK TROPHY-PLAQUES / MISC ENG	03/27/2020
VISA	168.50	US Bank	MS032520CA	Paid	C AND B EQUIPMENT MW 2-GASKET FOR KAW RIVER INTAKE LINE	03/27/2020
VISA	168.50	US Bank	MS032520CA	Paid	C AND B EQUIPMENT MW 2-GASKET FOR KAW RIVER INTAKE LINE	03/27/2020
VISA	142.31	US Bank	MS032520CA	Paid	C AND B EQUIPMENT MW 2-GASKET FOR 12 FILTER VALVES	03/27/2020
VISA	45.00	US Bank	MS032520CA	Paid	C AND B EQUIPMENT MW 2-INTAKE LINE GASKET	03/27/2020
VISA	650.00	US Bank	MS032520CA	Paid	SQ *COMPLETE CONSTRUCTION-10 GATE RECEIVERS	03/27/2020
VISA	2,925.00	US Bank	MS032520CA	Paid	SQ *COMPLETE CONSTRUCTION-PM OF ALL GATES	03/27/2020
VISA	2,826.00	US Bank	MS032520CA	Paid	SQ *COMPLETE CONSTRUCTION-GATE ROLLER ASSEMBLY	03/27/2020
VISA	450.00	US Bank	MS032520CA	Paid	SQ *COMPLETE CONSTRUCTION-LABOR FOR GEAR DRIVE AND CLUTCH SHAFT INSTALL	03/27/2020
VISA	1,165.00	US Bank	MS032520CA	Paid	SQ *COMPLETE CONSTRUCTION-INSTALLATION OF GATE RECEIVERS AND PROGRAM PH	03/27/2020
VISA	49.38	US Bank	MS032520NF	Paid	THE HOME DEPOT #2211-TOOLS FOR UNIT 2452	03/27/2020
VISA	70.81	US Bank	MS032520NF	Paid	WESTLAKE HARDWARE #014-TOOLS FOR UNIT 751	03/27/2020
VISA	26.73	US Bank	MS032520NF	Paid	WESTLAKE HARDWARE #014-TOOLS FOR UNIT 751	03/27/2020
VISA	49.91	US Bank	MS032520NF	Paid	THE HOME DEPOT #2211-TOOLS FOR UNIT 751	03/27/2020
VISA	21.96	US Bank	MS032520NF	Paid	HARBOR FREIGHT TOOLS2949-TOOLS FOR UNIT 751	03/27/2020
VISA	512.83	US Bank	PR032520RH	Paid	VAN WALL EQUIPMENT-EQUIPMENT FOR DISTRICT #1	03/27/2020
VISA	293.00	US Bank	PR032520RH	Paid	MIDWEST CONCRETE MATERIA-ROCK FOR BASEBALL/SOFTBALL FIELDS	03/27/2020
VISA	304.04	US Bank	PR032520RH	Paid	R D JOHNSON EXCAVATING CO-GRAVEL FOR DISTRICT #1	03/27/2020
VISA	-17.79	US Bank	PR032520RH	Paid	R D JOHNSON EXCAVATING CO-REFUND SALES TAX	03/27/2020
VISA	291.44	US Bank	PR032520RH	Paid	R D JOHNSON EXCAVATING CO-GRAVEL FOR DISTRICT #1	03/27/2020
VISA	150.00	US Bank	PR032520RH	Paid	SUNFLOWER RENTAL-EQUIPMENT RENTAL FOR BALLFIELD MAINTENANCE	03/27/2020
VISA	1,047.16	US Bank	PR032520RH	Paid	FASTSIGNS OF LAWRENCE-SIGNAGE FOR PARK DISTRICT #1	03/27/2020
VISA	1,090.00	US Bank	PR032520RH	Paid	PIONEER ATHLETICS-PAINT SUPPLIES	03/27/2020
VISA	151.21	US Bank	PR032520RH	Paid	FASTSIGNS OF LAWRENCE-COVID-19 SIGNS FOR EAGLE BEND	03/27/2020
VISA	429.98	US Bank	PR032520RH	Paid	OFFICE DEPOT #419-DISTRICT #1 SHOP OFFICE SUPPLIES	03/27/2020
VISA	41.98	US Bank	PR032520RH	Paid	AMZN MKTP US*1154V1HP3 AM-SHOP SUPPLIES	03/27/2020
VISA	216.00	US Bank	MS032520CP	Paid	SQ *A & A LOCK AND-GARAGE DOOR REPAIRS	03/27/2020
VISA	45.18	US Bank	MS032520CP	Paid	AMZN MKTP US*D74CL8E63-PRINTER INK FOR SIGNS	03/27/2020
VISA	68.24	US Bank	MS032520CP	Paid	FASTENAL COMPANY 01KSLAW-WIRE STRIPPERS	03/27/2020
VISA	250.00	US Bank	MS032520CP	Paid	IN *JAYHAWK GUTTERING-GUTTER REPAIR AT TRAFFIC BUILDING	03/27/2020
VISA	311.60	US Bank	MS032520CP	Paid	SALISBURY SUPPLY COMPANY-SIGN BRACKETS	03/27/2020
VISA	159.96	US Bank	MS032520CP	Paid	MENARDS LAWRENCE KS-RAIN SUITS AND POP UP TENT	03/27/2020
VISA	9.09	US Bank	MS032520CP	Paid	RICOH USA INC-PRINTER MONTHLY FEE	03/27/2020

VISA	39.92	US Bank	MS032520CP	Paid	UNIFIRST CORPORATION-MATS FOR TRAFFIC BUILDING	03/27/2020
VISA	733.85	US Bank	MS032520CP	Paid	UNIFIRST CORPORATION-UNIFORMS FOR STREETS DEPT.	03/27/2020
VISA	60.42	US Bank	MS032520CP	Paid	WESTERN EXTRALITE COMPANY-UTILITY KNIVES FOR SIGNAL TECHS	03/27/2020
VISA	92.10	US Bank	MS032520CP	Paid	PUR-O-ZONE INC-HAND SANITIZER	03/27/2020
VISA	250.00	US Bank	MS032520CP	Paid	FASTENAL COMPANY 01KSLAW-GLOVES FOR TRAFFIC	03/27/2020
VISA	389.98	US Bank	MS032520CP	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR THORNTON LONG	03/27/2020
VISA	311.46	US Bank	MS032520CP	Paid	IN *SAFETY SUPPLIES INC.-PAID 3 INVOICES SAFETY SUPPLIES	03/27/2020
VISA	67.44	US Bank	MS032520CP	Paid	AMAZON.COM*8O6IJ3803 AMZN-ENGRAVER FOR SIGNS	03/27/2020
VISA	35.86	US Bank	PR032520JS	Paid	MENARDS LAWRENCE KS-MAINTENANCE SUPPLIES	03/27/2020
VISA	540.00	US Bank	PR032520JS	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	03/27/2020
VISA	21.59	US Bank	PR032520JS	Paid	COTTINS HARDWARE AND REN-HARDWARE	03/27/2020
VISA	180.33	US Bank	PR032520JS	Paid	SHERWIN WILLIAMS 707218-PAINT SUPPLIES	03/27/2020
VISA	173.46	US Bank	CI032520BJ	Paid	STAPLES-MISC OFFICE SUPPLIES	03/27/2020
VISA	4.95	US Bank	CI032520BJ	Paid	STAPLES-MISC OFFICE SUPPLIES	03/27/2020
VISA	16.38	US Bank	CI032520BJ	Paid	STAPLES-MISC OFFICE SUPPLIES	03/27/2020
VISA	62.23	US Bank	BM032520MC	Paid	WESTLAKE HARDWARE #065-HEIGHT BAR REPAIR AT NH PARKING GARAGE	03/27/2020
VISA	18.74	US Bank	BM032520MC	Paid	FASTENAL COMPANY 01KSLAW-SHOP SUPPLY	03/27/2020
VISA	76.67	US Bank	BM032520MC	Paid	FASTENAL COMPANY 01KSLAW-TOOLS FOR PARKING GARAGE	03/27/2020
VISA	131.70	US Bank	BM032520MC	Paid	THE HOME DEPOT #2211-SUPPLIES FOR PARKING GARAGE	03/27/2020
VISA	29.98	US Bank	BM032520MC	Paid	WESTLAKE HARDWARE #014-CONCRETE PATCH FOR NH PARKING GARAGE	03/27/2020
VISA	20.68	US Bank	BM032520MC	Paid	THE HOME DEPOT #2211-MATERIAL FOR ELEVATOR AT NH PARKING GARAGE	03/27/2020
VISA	3.00	US Bank	BM032520MC	Paid	MIDWAY WHOLESALE LAWRENC-MATERIAL FOR ELEVATOR AT NH PARKING GARAGE	03/27/2020
VISA	57.36	US Bank	BM032520MC	Paid	THE HOME DEPOT #2211-MATERIAL FOR ELEVATOR AT NH PARKING GARAGE	03/27/2020
VISA	14.85	US Bank	BM032520MC	Paid	THE HOME DEPOT #2211-SHOP MATERIAL	03/27/2020
VISA	147.28	US Bank	BM032520MC	Paid	PUR-O-ZONE INC-CLEANING SUPPLIES	03/27/2020
VISA	63.99	US Bank	BM032520MC	Paid	MENARDS LAWRENCE KS-TOP SOIL FOR ARTS CENTER	03/27/2020
VISA	299.40	US Bank	BM032520MC	Paid	RUESCHHOFF SECURITY-FIRE ALARM MONITORING	03/27/2020
VISA	1,473.44	US Bank	BM032520MC	Paid	OMEGA DOOR AND HARDWARE-REPAIR TO VERMONT PARKING GARAGE DOOR	03/27/2020
VISA	169.90	US Bank	IS032520MH	Paid	METROLINE INC-PAULA CRAIG NEW PHONE	03/27/2020
VISA	329.85	US Bank	IS032520MH	Paid	METROLINE INC-SPORTS PAVILLION FRONT DESK PHONES (2)	03/27/2020
VISA	357.50	US Bank	PR032520GS	Paid	UNION STATION KC TICKE-ADMISSION-LLR TRIP	03/27/2020
VISA	-357.50	US Bank	PR032520GS	Paid	UNION STATION KC TICKE-REFUND-CANCELLED LLR TRIP	03/27/2020
VISA	65.76	US Bank	PR032520GS	Paid	ELIVATE-FITNESS EQUIPMENT	03/27/2020
VISA	730.19	US Bank	CM032520JF	Paid	GENERAL SPRING-SPRINGS UNIT 356	03/27/2020
VISA	152.40	US Bank	CM032520JF	Paid	GRAINGER-SHOP GLASSES	03/27/2020
VISA	237.95	US Bank	CM032520JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	03/27/2020
VISA	41.44	US Bank	CM032520JF	Paid	MCMMASTER-CARR-HARDWARE UNIT 657	03/27/2020
VISA	32.55	US Bank	CM032520JF	Paid	CTW INC-STOCK PARTS	03/27/2020
VISA	234.40	US Bank	CM032520JF	Paid	A-TECH INC-SWITCH UNIT 5204	03/27/2020
VISA	195.75	US Bank	CM032520JF	Paid	FORCE AMERICA DISTRIBUTIN-STOCK PARTS	03/27/2020
VISA	81.95	US Bank	CM032520JF	Paid	SCHUSTER BATTERY CO-STOCK PARTS	03/27/2020
VISA	251.82	US Bank	CM032520JF	Paid	TRUCK COMPONENT SERVICES-PARTS UNIT 412	03/27/2020
VISA	228.93	US Bank	CM032520JF	Paid	ROMAINE CORP HQ KENT-ALTERNATOR UNIT 5132	03/27/2020

VISA	32.78	US Bank	CM032520JF	Paid	GRAINGER-SIGN FOR FUEL STATION	03/27/2020
VISA	372.41	US Bank	CM032520JF	Paid	SCHUSTER BATTERY CO-STOCK PARTS	03/27/2020
VISA	258.49	US Bank	CM032520JF	Paid	CCL SUPPLY-SHOP CONSUMABLES	03/27/2020
VISA	70.45	US Bank	CM032520JF	Paid	REV PARTS LLC-PARTS UNIT 688	03/27/2020
VISA	361.88	US Bank	CM032520JF	Paid	REV PARTS LLC-STOCK PARTS	03/27/2020
VISA	33.38	US Bank	CM032520JF	Paid	GRAINGER-FUEL STATION SIGN	03/27/2020
VISA	16.39	US Bank	CM032520JF	Paid	GRAINGER-FUEL STATION SIGN	03/27/2020
VISA	33.38	US Bank	CM032520JF	Paid	GRAINGER-FUEL STATION SIGN	03/27/2020
VISA	637.16	US Bank	CM032520JF	Paid	SCHUSTER BATTERY CO-STOCK PARTS	03/27/2020
VISA	264.72	US Bank	CM032520JF	Paid	CTW INC-STOCK PARTS	03/27/2020
VISA	20.63	US Bank	CM032520JF	Paid	CTW INC-SHOP CONSUMABLES	03/27/2020
VISA	48.70	US Bank	CM032520JF	Paid	FORCE AMERICA DISTRIBUTIN-STOCK PARTS	03/27/2020
VISA	28.97	US Bank	CM032520JF	Paid	ORSCHLN LAWRENCE 48-HARDWARE UNIT 786	03/27/2020
VISA	238.02	US Bank	MS032520TH	Paid	GRAINGER-HAND SANITIZER SUPPLIES	03/27/2020
VISA	59.96	US Bank	PE032520LC	Paid	715 RESTAURANT-STAFF MEETING LUNCH FOR PAYROLL & BENEFITS	03/27/2020
VISA	105.00	US Bank	PR032520JM	Paid	RUESCHHOFF LOCKSMITHS-LOCK SUPPLIES	03/27/2020
VISA	18.98	US Bank	PR032520JM	Paid	ORSCHLN LAWRENCE 48-HORTICULTURE SHOP SUPPLIES	03/27/2020
VISA	270.21	US Bank	PR032520JM	Paid	NSC*NORTHERN SAFETY CO-SAFETY EQUIPMENT	03/27/2020
VISA	674.07	US Bank	PR032520JM	Paid	NSC*NORTHERN SAFETY CO-SAFETY EQUIPMENT	03/27/2020
VISA	107.99	US Bank	FM032520SW	Paid	COTTINS HARDWARE AND REN-EQUIPMENT REPAIRS	03/27/2020
VISA	107.88	US Bank	FM032520SW	Paid	FLEETWOOD MOWER SALES &-CHAINSAW NEEDS	03/27/2020
VISA	1,186.92	US Bank	FM032520SW	Paid	AMZN MKTP US*Q05080SY3-REPLACED DAY ROOM TV	03/27/2020
VISA	195.00	US Bank	MS032520SP	Paid	PAYPAL *RITTERSAFET-ELECTRICAL SAFETY TRAINING	03/27/2020
VISA	179.00	US Bank	MS032520SP	Paid	THE HOME DEPOT #2211-TOOL SET	03/27/2020
VISA	290.66	US Bank	MS032520SP	Paid	STANION WHOLESALE EL-TOOLS	03/27/2020
VISA	1,475.64	US Bank	MS032520TC	Paid	SUNFLOWER PAVING-RETAINAGE FOR 27TH & INVERNESS MILL & OVERLAY	03/27/2020
VISA	264.00	US Bank	CM032520CC	Paid	CLARKS TOOL AND EQUIPMENT-CATES TOOL ALLOWANCE	03/27/2020
VISA	550.40	US Bank	CM032520CC	Paid	UNIFIRST CORPORATION-UNIFORM RENTAL	03/27/2020
VISA	174.98	US Bank	PD032520JW	Paid	MICRO CENTER #191 RETAIL-HARD DRIVE AND ENCLOSURE FOR DET 06 LAPTOP	03/27/2020
VISA	25.00	US Bank	PD032520JW	Paid	MICRO CENTER #191 RETAIL-RETURN INCORRECT PURCHASE ENCLOSURE	03/27/2020
VISA	944.33	US Bank	MS032520KH	Paid	PINE LANDSCAPE CENTER LLC-DRESS UP SUPPLIES PEBBLE LANE	03/27/2020
VISA	421.48	US Bank	MS032520KH	Paid	PINE LANDSCAPE CENTER LLC-DIRT FOR PEBBLE LANE	03/27/2020
VISA	424.10	US Bank	MS032520KH	Paid	PINE LANDSCAPE CENTER LLC-DIRT FOR PEBBLE LANE	03/27/2020
VISA	421.81	US Bank	MS032520KH	Paid	PINE LANDSCAPE CENTER LLC-DIRT FOR PEBBLE LANE	03/27/2020
VISA	80.00	US Bank	MS032520KH	Paid	LAWRENCE FEED AND FARM SU-STRAW FOR PEBBLE LANE	03/27/2020
VISA	365.72	US Bank	MS032520KH	Paid	PINE LANDSCAPE CENTER LLC-DIRT FOR DRESS UP EAGLE PASS CT.	03/27/2020
VISA	246.40	US Bank	MS032520KH	Paid	PINE LANDSCAPE CENTER LLC-STRAW FOR EAGLE PASS DRESS UP	03/27/2020
VISA	5.58	US Bank	SA032520CP	Paid	WESTLAKE HARDWARE #014-FUNNELS FOR DISTRIBUTING CLEANER...COVID-19	03/27/2020
VISA	1,031.33	US Bank	SA032520CP	Paid	THE HOME DEPOT #2211-PARTS FOR BUILING WATER STATIONS...COVID-19	03/27/2020
VISA	23.65	US Bank	FM032520MS	Paid	THE UPS STORE 5707-SCBA SHIPPING	03/27/2020
VISA	426.44	US Bank	MS032520RW	Paid	KELLER FIRE AND SAFETY-CLINTON ANNUAL FIRE EXT INSPECTION	03/27/2020
VISA	727.70	US Bank	MS032520RW	Paid	KELLER FIRE AND SAFETY-KAW ANNUAL FIRE EXT INSPECTION	03/27/2020
VISA	264.88	US Bank	MS032520JA	Paid	GRAINGER-TUBING AND STRAPS FOR EQUIPMENT INSTALLATION	03/27/2020

VISA	432.90	US Bank	MS032520JA	Paid	MCMaster-CARR-CPVC 6 FLANGES	03/27/2020
VISA	57.96	US Bank	MS032520JA	Paid	AMZN MKTP US*E87RR96C3 AM-ADDITIONAL PHONE CHARGERS	03/27/2020
VISA	516.16	US Bank	MS032520JA	Paid	STANION WHOLESALE EL-TEST LEADS FOR MULTI METERS WORN FROM USE	03/27/2020
VISA	88.06	US Bank	MS032520JA	Paid	COPY CO-LAMINATION AND COPY FEE FOR SERVICE CHARTS	03/27/2020
VISA	124.36	US Bank	MS032520JA	Paid	GRAINGER-CLEANING SUPPLIES FOR GASKET REMOVAL	03/27/2020
VISA	253.26	US Bank	MS032520JA	Paid	MCMaster-CARR-GASKETS AND BOLTS FOR EFFLUENT #3 FILTER	03/27/2020
VISA	200.27	US Bank	MS032520JA	Paid	MENARDS LAWRENCE KS-REPLACEMENT PRY BARS CLINTON MAINTENANCE SHOP	03/27/2020
VISA	258.49	US Bank	MS032520JA	Paid	MCMaster-CARR-REPLACEMENT BOLTS #2 VENTURI FLOW METER	03/27/2020
VISA	93.56	US Bank	MS032520JA	Paid	MCMaster-CARR-REPLACEMENT GASKETS 12 FLANGE	03/27/2020
VISA	145.92	US Bank	MS032520JA	Paid	GRAINGER-BRASS FITTINGS FOR #3 & 4 VENTURI FLOW METERS	03/27/2020
VISA	709.90	US Bank	MS032520JA	Paid	IBT INC-14 FLANGE KIT #3 EFFLUENT VENTURI	03/27/2020
VISA	19.48	US Bank	MS032520JA	Paid	GRAINGER-FITTINGS FOR REPAIR	03/27/2020
VISA	59.98	US Bank	MS032520JA	Paid	AMZN MKTP US*HL5NL75T3-AIR CHUCKS FOR CLEANING INSTRUMENTATION	03/27/2020
VISA	227.53	US Bank	MS032520JA	Paid	MCMaster-CARR-REPLACEMENT BOLTS #3 VENTURI FLOW METER	03/27/2020
VISA	293.17	US Bank	MS032520JA	Paid	AMAZON.COM*8U7OX93D3 AMZN-TOOLS FOR ACTUATOR INSTALLATION	03/27/2020
VISA	700.62	US Bank	MS032520JA	Paid	THE HOME DEPOT 2211-REPLACEMENT AND STOCK FITTINGS	03/27/2020
VISA	38.96	US Bank	MS032520JA	Paid	GRAINGER-REPLACEMENT FITTINGS FOR SCADA	03/27/2020
VISA	421.12	US Bank	MS032520JA	Paid	GRAINGER-REPLACEMENT FITTINGS FOR SCADA	03/27/2020
VISA	656.31	US Bank	MS032520JA	Paid	IBT INC-REPLACEMENT FLANGES #4 VENTURI FLOW METER	03/27/2020
VISA	43.36	US Bank	MS032520JA	Paid	GRAINGER-BRASS UNION TEES	03/27/2020
VISA	4,110.00	US Bank	PD032520MM	Paid	SHI INTERNATIONAL CORP-SHI	03/27/2020
VISA	48.98	US Bank	PD032520MM	Paid	AMZN MKTP US*I86H671B3-SUPPLIES	03/27/2020
VISA	3,318.23	US Bank	PD032520DA	Paid	GALLS-GALLS UNIFORM	03/27/2020
VISA	328.79	US Bank	MS032520CC	Paid	MENARDS LAWRENCE KS-CLEANING SUPPLIES FOR LIFT STATIONS	03/27/2020
VISA	195.00	US Bank	MS032520CC	Paid	PAYPAL *RITTERSAFET-SAFETY TRAINING ARC FLASH CHRIS CHEEK	03/27/2020
VISA	266.04	US Bank	MS032520CC	Paid	HY-VEE LAWRENCE 1377-CANNED SOUPS FOR ALL TREATMENT PLANTS	03/27/2020
VISA	35.00	US Bank	MS032520CC	Paid	HY-VEE LAWRENCE 1377-BOTTLE WATER FOR ALL TREATMENT PLANTS	03/27/2020
VISA	10.47	US Bank	MS032520CC	Paid	DILLONS # 0098-WATER FOR ALL TREATMENT PLANTS	03/27/2020
VISA	28.00	US Bank	MS032520CC	Paid	HY-VEE LAWRENCE 1377-WATER FOR TREATMENT PLANTS	03/27/2020
VISA	218.91	US Bank	MS032520CC	Paid	DILLONS #0070-CAN SOUPS FOR ALL TREATMENT PLANTS	03/27/2020
VISA	410.57	US Bank	MS032520CC	Paid	IBT INC-AIR MATTRESSES AND CAN OPENERS	03/27/2020
VISA	501.24	US Bank	MS032520CC	Paid	IBT INC-WATER FOR ALL TREATMENT PLANTS	03/27/2020
VISA	566.88	US Bank	MS032520CC	Paid	IBT INC-SQUINCHER FOR WATER ALL TREATMENT PLANTS	03/27/2020
VISA	37.59	US Bank	PD032520DG	Paid	KUM & GO #360-TRAVEL	03/27/2020
VISA	243.10	US Bank	PD032520DG	Paid	FAIRFIELD INN & SUITES-TRAVEL	03/27/2020
VISA	18.17	US Bank	PD032520DG	Paid	TREX MART #11-TRAVEL	03/27/2020
VISA	60.55	US Bank	PD032520DG	Paid	HIGH SPEED GEAR-TRAVEL	03/27/2020
VISA	25.48	US Bank	AQ032520LH	Paid	WAL-MART #5219-BIRTHDAY PARTY PACKAGE SUPPLIES	03/27/2020
VISA	249.95	US Bank	AQ032520LH	Paid	ID CARD GROUP-PARK EXECUTIME BADGES	03/27/2020
VISA	499.90	US Bank	AQ032520LH	Paid	ID CARD GROUP-AQUATIC EXECUTIME BADGES	03/27/2020
VISA	199.98	US Bank	BM032520JW	Paid	OFFICE DEPOT #419-FOLDING TABLES	03/27/2020
VISA	278.59	US Bank	BM032520JW	Paid	THE HOME DEPOT 2211-PAINT & SUPPLIES FOR THE SHOP	03/27/2020
VISA	1,509.82	US Bank	BM032520JW	Paid	OFFICE DEPOT #419-OFFICE CHAIRS AND SUPPLIES	03/27/2020

VISA	22.00	US Bank	BM032520JW	Paid	WESTLAKE HARDWARE #065-HARDWARE	03/27/2020
VISA	33.18	US Bank	BM032520JW	Paid	WESTLAKE HARDWARE #065-LOCK HARDWARE FOR P & R	03/27/2020
VISA	1,070.47	US Bank	BM032520JW	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	03/27/2020
VISA	258.32	US Bank	BM032520JW	Paid	MENARDS LAWRENCE KS-FOLDING CHAIRS	03/27/2020
VISA	75.00	US Bank	BM032520JW	Paid	NEEC-B.O.C. CERTIFICATION RENEWAL	03/27/2020
VISA	229.00	US Bank	BM032520JW	Paid	MENARDS LAWRENCE KS-LOCKING CABINET FOR SHOP	03/27/2020
VISA	-465.00	US Bank	BM032520JW	Paid	PUR-O-ZONE INC-REFUNDED FROM CHARGE ERROR	03/27/2020
VISA	4.65	US Bank	BM032520JW	Paid	PUR-O-ZONE INC-HAND SANITIZER	03/27/2020
VISA	460.35	US Bank	BM032520JW	Paid	PUR-O-ZONE INC-HAND SANITIZER	03/27/2020
VISA	71.08	US Bank	BM032520JW	Paid	THE HOME DEPOT #2211-PPE AND CLEANER	03/27/2020
VISA	86.93	US Bank	BM032520JW	Paid	WESTLAKE HARDWARE #014-JANITORIAL SUPPLIES	03/27/2020
VISA	2,127.02	US Bank	BM032520JW	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES CITY HALL	03/27/2020
VISA	125.26	US Bank	BM032520JW	Paid	PUR-O-ZONE INC-HAND TOWELS	03/27/2020
VISA	15.24	US Bank	AQ032520BC	Paid	WAL-MART #5219-BIRTHDAY PARTY PACKAGE SUPPLIES	03/27/2020
VISA	85.00	US Bank	AQ032520BC	Paid	NATIONAL RECREATION & PA-CONTINUING EDUCATION CREDITS	03/27/2020
VISA	252.00	US Bank	PR032520CM	Paid	DH PACE/OVERHEAD DOOR-SHOP DOOR SERVICE	03/27/2020
VISA	790.84	US Bank	PR032520CM	Paid	SMITTYS LAWN & GARDEN EQU-HORTICULTURE & FORESTRY EQUIPMENT	03/27/2020
VISA	23.93	US Bank	PR032520CM	Paid	ARBOR DAY FOUNDATION-FORESTRY SUPPLIES	03/27/2020
VISA	637.84	US Bank	PR032520CM	Paid	HARRIS SEEDS-HORTICULTURE SUPPLIES - CHEMICALS	03/27/2020
VISA	2,133.00	US Bank	PR032520LI	Paid	MAGUIRE IVR-DCABA INSURANCE	03/27/2020
VISA	495.00	US Bank	IS032520JW	Paid	PAYPAL *SPICEWORKS-SPICEWORKS AD FREE FOR HELPDESK	03/27/2020
VISA	407.41	US Bank	IS032520JW	Paid	SHI INTERNATIONAL CORP-KIOSK IPAD	03/27/2020
VISA	1,741.30	US Bank	IS032520JW	Paid	DMI* DELL HLTHCR/PTR-FIRE GIS WORKSTATION	03/27/2020
VISA	1,655.30	US Bank	IS032520JW	Paid	SHI INTERNATIONAL CORP-SURFACE PRO FOR DENNIS LESLIE	03/27/2020
VISA	326.96	US Bank	IS032520JW	Paid	IN *R & R COMMUNICATIONS-CABLING AT FS1	03/27/2020
VISA	1,221.97	US Bank	IS032520JW	Paid	IN *R & R COMMUNICATIONS-BASEMENT CABLING	03/27/2020
VISA	2,598.00	US Bank	IS032520JW	Paid	AMZN MKTP US*GJ6186Q53-SURFACE PROS FOR HR	03/27/2020
VISA	531.96	US Bank	IS032520JW	Paid	AMAZON.COM*496S75O23 AMZN-MONITORS FOR HR	03/27/2020
VISA	654.00	US Bank	IS032520JW	Paid	DIGICERT INC-LAWRENCEKS.ORG SECURITY CERT	03/27/2020
VISA	654.00	US Bank	IS032520JW	Paid	DIGICERT INC-LAWRENCEKS.ORG SECURITY CERT	03/27/2020
VISA	407.48	US Bank	IS032520JW	Paid	IN *R & R COMMUNICATIONS-REWIRING OF GROUND FLOOR NETWORK CLOSET	03/27/2020
VISA	407.48	US Bank	IS032520JW	Paid	IN *R & R COMMUNICATIONS-REWIRING OF GROUND FLOOR NETWORK CLOSET	03/27/2020
VISA	407.49	US Bank	IS032520JW	Paid	IN *R & R COMMUNICATIONS-REWIRING OF GROUND FLOOR NETWORK CLOSET	03/27/2020
VISA	497.70	US Bank	FM032520SC	Paid	AMAZON.COM*NZ1K18N63 AMZN-ICS GUIDE BOOKS - COVID-19	03/27/2020
VISA	7.47	US Bank	PR032520LI	Paid	ORSCHLON LAWRENCE 48-PARTS FOR EQUIPMENT	03/27/2020
VISA	27.14	US Bank	PR032520LI	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR BASEBALL/SOFTBALL FIELDS	03/27/2020
VISA	100.21	US Bank	PR032520LI	Paid	MIDWAY WHOLESALE LAWRENCE-SUPPLIES FOR BASEBALL/SOFTBALL FIELDS	03/27/2020
VISA	108.92	US Bank	PR032520LI	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR BASEBALL/SOFTBALL FIELDS	03/27/2020
VISA	117.97	US Bank	PR032520LI	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	03/27/2020
VISA	30.00	US Bank	PR032520LI	Paid	PINE LANDSCAPE CENTER LLC-SUPPLIES FOR BASEBALL/SOFTBALL FIELDS	03/27/2020
VISA	48.58	US Bank	PR032520LI	Paid	AUTOZONE #1627-PARTS FOR EQUIPMENT MAINTENANCE	03/27/2020
VISA	22.08	US Bank	PR032520LI	Paid	PRAXAIR DIST INC70004-PARTS FOR EQUIPMENT	03/27/2020
VISA	17.80	US Bank	PR032520LI	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR SHOP	03/27/2020



VISA	278.34	US Bank	PR032520LI	Paid	MENARDS LAWRENCE KS-COVID SIGNS FOR PARKS	03/27/2020
VISA	49.88	US Bank	MS032520PR	Paid	FASTENAL COMPANY 01KSLAW-STREET PLATE RAMP ANCHORS	03/27/2020
VISA	127.76	US Bank	MS032520PR	Paid	THE HOME DEPOT #2211-LEATHER GLOVES FOR FIELD CREWS	03/27/2020
VISA	44.75	US Bank	MS032520PR	Paid	REEVES-WIEDEMAN - LAWREN-COPPER TUBING CUTTING WHEELS	03/27/2020
VISA	87.90	US Bank	MS032520PR	Paid	FASTENAL COMPANY 01KSLAW-ANCHOR BOLTS FOR STREET PLATES AND ZIP TIES	03/27/2020
VISA	3.50	US Bank	MS032520PR	Paid	FLEETWOOD MOWER SALES &-FILES FOR CHAIN SAW SHARPENING	03/27/2020
VISA	8.94	US Bank	MS032520PR	Paid	THE HOME DEPOT #2211-ARBORS FOR DIE GRINDERS	03/27/2020
VISA	243.75	US Bank	MS032520PR	Paid	REEVES-WIEDEMAN - LAWREN-BATTERY OPERATED DIE GRINDER	03/27/2020
VISA	75.27	US Bank	MS032520PR	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR METER TILE REPAIRS	03/27/2020
VISA	39.99	US Bank	MS032520PR	Paid	TRACTOR SUPPLY #1411-RAINCOAT FOR CREW MEMBER	03/27/2020
VISA	44.98	US Bank	MS032520PR	Paid	WESTLAKE HARDWARE #014-TAPE MEASURE GARDEN SPRAYER FOR HOT SAW	03/27/2020
VISA	63.23	US Bank	MS032520PR	Paid	IN *LAWRENCE HOSE AND HYD-NO WEEP SPRAY GUN FOR VALVE TURNER	03/27/2020
VISA	124.94	US Bank	MS032520PR	Paid	WESTLAKE HARDWARE #014-TOOLS FOR THE SHOP	03/27/2020
VISA	101.92	US Bank	MS032520PR	Paid	IN *SAFETY SUPPLIES INC.-EAR PLUGS RESPIRATORS FOR CREW	03/27/2020
VISA	601.80	US Bank	MS032520PR	Paid	IN *SAFETY SUPPLIES INC.-GLOVES FOR SEWER CREWS	03/27/2020
VISA	38.66	US Bank	PR032520RW	Paid	STAPLES-PR CHARGES ENTERED BY FINANCE	03/27/2020
VISA	670.22	US Bank	PR032520SB	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE & STEEL SUPPLIES	03/27/2020
VISA	73.35	US Bank	PR032520SB	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	03/27/2020
VISA	98.08	US Bank	PR032520SB	Paid	THE HOME DEPOT 2211-LUMBER	03/27/2020
VISA	700.63	US Bank	MS032520JR	Paid	LANDAUER INC-RADIATION DOSE METER NUKE BADGES	03/27/2020
VISA	1,429.99	US Bank	IS032520JW	Paid	AMZN MKTP US*X69396LT3-SURFACE PRO FOR PLANNING	03/27/2020
VISA	351.48	US Bank	MS032520PB	Paid	MENARDS LAWRENCE KS-TOOLS FOR TRUCKS	03/27/2020
VISA	10.10	US Bank	MS032520PB	Paid	ADVANCE AUTO PARTS #1728-TAIL LIGHT FOR TAP MACHINE TRAILER	03/27/2020
VISA	24.63	US Bank	MS032520PB	Paid	WESTLAKE HARDWARE #065-MISC REPAIR SUPPLIES	03/27/2020
VISA	121.69	US Bank	MS032520PB	Paid	IN *LAWRENCE HOSE AND HYD-PUMP SUPPLIES	03/27/2020
VISA	83.58	US Bank	MS032520SG	Paid	PUR-O-ZONE INC-LATEX GLOVES FOR CLEANING	03/27/2020
VISA	8.28	US Bank	MS032520SG	Paid	IBT INC-BELT FOR STRAWBLOWER UNIT 298	03/27/2020
VISA	100.00	US Bank	MS032520SG	Paid	ANDERSON RENTAL INC-RESTROOM RENTAL ON WINSTON	03/27/2020
VISA	690.17	US Bank	MS032520SG	Paid	THE HOME DEPOT 2211-SHOVELS AND LADDERS FOR WATER LEAKS	03/27/2020
VISA	525.00	US Bank	NR032520BJ	Paid	AIAKS.ORG-SAFETY ASSESSMENT PROGRAM SEMINAR	03/27/2020
VISA	26.91	US Bank	MC032520VS	Paid	MR FUEL_00715-GAS FOR TRIP TO CLAYTON MO	03/27/2020
VISA	18.93	US Bank	MC032520VS	Paid	PHILLIPS 66 - MARSHALL FI-GAS FOR TRIP HOME FROM CLAYTON MO	03/27/2020
VISA	453.04	US Bank	PR032520JJ	Paid	MENARDS LAWRENCE KS-LUMBER SUPPLIES	03/27/2020
VISA	109.99	US Bank	PR032520JJ	Paid	VANDERBILT S NO. 10 INC-SAFETY EQUIPMENT	03/27/2020
VISA	217.32	US Bank	PR032520JJ	Paid	PINE LANDSCAPE CENTER LLC-DISTRICT #2 LANDSCAPE SUPPLIES	03/27/2020
VISA	219.49	US Bank	PR032520JJ	Paid	PINE LANDSCAPE CENTER LLC-DISTRICT #2 LANDSCAPE SUPPLIES	03/27/2020
VISA	195.00	US Bank	MS032520SR	Paid	PAYPAL *RITTERSAFET-SAFETY TRAINING ARC FLASH STEVE RICH	03/27/2020
VISA	693.25	US Bank	MS032520SR	Paid	BLUE COLLAR PRESS-WORK CREW T-SHIRTS/UNIFORMS	03/27/2020
VISA	-245.00	US Bank	MS032520SR	Paid	KANSAS RURAL WATER ASN-KRWA CONFERENCE REFUND	03/27/2020
VISA	840.48	US Bank	MS032520SR	Paid	IBT INC-PPE FOR WORK CREW	03/27/2020
VISA	21.11	US Bank	MS032520CW	Paid	WESTLAKE HARDWARE #014-MISC ITEMS FOR SOIL SAMPLING	03/27/2020
VISA	429.00	US Bank	MS032520CW	Paid	AMZN MKTP US*PT2DA92T3-AERATION SUPPLIES FOR PONDS	03/27/2020
VISA	1,751.75	US Bank	FM032520DG	Paid	BLUE CARD COMMAND-BLUE CARD RENEWALS	03/27/2020

VISA	54.99	US Bank	AQ032520DM	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	03/27/2020
VISA	456.44	US Bank	AQ032520DM	Paid	R D JOHNSON EXCAVATING CO-DISTRICT 2 GRAVEL	03/27/2020
VISA	21.57	US Bank	AQ032520DM	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	03/27/2020
VISA	200.00	US Bank	AQ032520DM	Paid	IN *CONTINENTAL RESEARCH-DISTRICT #2 CHEMICALS	03/27/2020
VISA	14.72	US Bank	AQ032520DM	Paid	MENARDS LAWRENCE KS-LUMBER SUPPLIES	03/27/2020
VISA	252.44	US Bank	AQ032520DM	Paid	WINSUPPLY LAWRENCE KS-CLEANING CHEMICALS	03/27/2020
VISA	230.50	US Bank	AQ032520DM	Paid	IN *CONTINENTAL RESEARCH-CHEMICALS FOR DISTRICT #2	03/27/2020
VISA	397.75	US Bank	AQ032520DM	Paid	HERITAGE TRACTOR LAWRENCE-TOOLS & EQUIPMENT	03/27/2020
VISA	514.67	US Bank	AQ032520DM	Paid	IN *BALDWIN FEED CO. INC-CHEMICALS FOR DISTRICT #2	03/27/2020
VISA	125.00	US Bank	WR032520KR	Paid	KANSAS ORGANIZATION OF RE-KOR MEMBERSHIP - RICHARDSON	03/27/2020
VISA	30.00	US Bank	WR032520KR	Paid	KANSAS ORGANIZATION OF RE-KOR MEMBERSHIP - HOGAN	03/27/2020
VISA	900.00	US Bank	WR032520KR	Paid	BOBS JANITORIAL SERVICE-JANITORIAL AT SWOP (1140 HASKELL)	03/27/2020
VISA	200.00	US Bank	WR032520KR	Paid	BOBS JANITORIAL SERVICE-JANITORIAL AT SWAN (320 NE INDUSTRIAL)	03/27/2020
VISA	92.50	US Bank	WR032520KR	Paid	BOBS JANITORIAL SERVICE-JANITORIAL AT HHW (2201 KRESGE)	03/27/2020
VISA	195.00	US Bank	MS032520DB	Paid	PAYPAL *RITTERSAFET-ELECTRICAL SAFETY TRAINING	03/27/2020
VISA	1,945.70	US Bank	MS032520DB	Paid	MEAD OBRIEN INC-REPAIR AT WAKARUSA WWTP	03/27/2020
VISA	39.98	US Bank	PD032520CC	Paid	PIZZA HUT 473000047308-PIZZA HUT	03/27/2020
VISA	29.97	US Bank	PR032520KJ	Paid	WESTLAKE HARDWARE #014-PROPANE	03/27/2020
VISA	59.59	US Bank	PR032520KJ	Paid	MENARDS LAWRENCE KS-LUMBER	03/27/2020
VISA	3.25	US Bank	PR032520RS	Paid	KU PARKING DEPT-PARKING AT KU FOR STRATEGIC PLANNING MEETING	03/27/2020
VISA	-3.25	US Bank	PR032520RS	Paid	KU PARKING DEPT-REFUND OF PARKING FOR STRATEGIC PLANNING MTG	03/27/2020
VISA	37.00	US Bank	PR032520RS	Paid	AMZN MKTP US*4R10L64O3-LAMINATING POUCHES	03/27/2020
VISA	19.95	US Bank	PD032520LC	Paid	AMAZON.COM*BC6AO2QK3 AMZN-SUPLIES	03/27/2020
VISA	395.00	US Bank	PD032520LC	Paid	PAYPAL *MICROSURVEY-PAYPAL	03/27/2020
VISA	240.00	US Bank	NR032520AJ	Paid	JOHNSON CTY CONTRACTOR LI-JOHNSON COUNTY CONTINUING ED CLASSES	03/27/2020
VISA	55.92	US Bank	FM032520RM	Paid	THE HOME DEPOT #2211-STATION MAINTENANCE	03/27/2020
VISA	33.98	US Bank	FM032520RM	Paid	OREILLY AUTO PARTS 190-STATION MAINTENANCE	03/27/2020
VISA	556.68	US Bank	MS032520JR	Paid	MENARDS LAWRENCE KS-PROVISIONS FOR WASTE AND WATER PLANTS	03/27/2020
VISA	150.72	US Bank	PR032520BW	Paid	HERITAGE TRACTOR LAWRENCE-PARTS FOR EQUIPMENT	03/27/2020
VISA	37.29	US Bank	PR032520BW	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	03/27/2020
VISA	5.53	US Bank	PR032520BW	Paid	WESTLAKE HARDWARE #014-PLUMBING SUPPLIES	03/27/2020
VISA	18.96	US Bank	PR032520BW	Paid	NAPA AUTO PARTS 0000939-PARTS FOR EQUIPMENT MAINTENANCE	03/27/2020
VISA	159.96	US Bank	PR032520BW	Paid	HERITAGE TRACTOR LAWRENCE-DISTRICT #1 EQUIPMENT	03/27/2020
VISA	90.04	US Bank	PR032520BW	Paid	MENARDS LAWRENCE KS-PAINT SUPPLIES	03/27/2020
VISA	38.38	US Bank	PR032520BW	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	03/27/2020
VISA	39.50	US Bank	PR032520BW	Paid	WESTLAKE HARDWARE #065-PLUMBING SUPPLIES	03/27/2020
VISA	67.67	US Bank	PR032520BW	Paid	THE HOME DEPOT #2211-TOOLS & HARDWARE SUPPLIES	03/27/2020
VISA	246.63	US Bank	PR032520BW	Paid	SHERWIN WILLIAMS 707218-PAINT SUPPLIES	03/27/2020
VISA	10.52	US Bank	PR032520BW	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	03/27/2020
VISA	22.38	US Bank	PR032520BW	Paid	THE HOME DEPOT #2211-HARDWARE & TOOLS	03/27/2020
VISA	39.99	US Bank	PR032520BW	Paid	ORSCHELN LAWRENCE 48-DISTRICT #1 EQUIPMENT	03/27/2020
VISA	-190.00	US Bank	MS032520LM	Paid	KANSAS RURAL WATER ASN-REFUNDED BACK TO CARD CANCELLED	03/27/2020
VISA	18.99	US Bank	SA032520SW	Paid	WESTLAKE HARDWARE #014-REPLACEMENT PLUG IN FOR EQUIPMENT	03/27/2020

VISA	6.00	US Bank	PR032520GJ	Paid	WESTHEFFER COMPANY INC-HOSE REPAIR	03/27/2020
VISA	29.95	US Bank	PR032520GJ	Paid	BISHOPS-CHAINSAW REPAIR	03/27/2020
VISA	74.44	US Bank	PR032520GJ	Paid	BISHOPS-CHAINSAW REPAIR	03/27/2020
VISA	73.10	US Bank	PR032520GJ	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	03/27/2020
VISA	-3.50	US Bank	PR032520GJ	Paid	THE HOME DEPOT #2211-OFFICE SUPPLIES	03/27/2020
VISA	25.87	US Bank	PR032520GJ	Paid	THE HOME DEPOT #2211-OFFICE SUPPLIES	03/27/2020
VISA	13.46	US Bank	PR032520GJ	Paid	THE HOME DEPOT #2211-OFFICE SUPPLIES	03/27/2020
VISA	10.86	US Bank	PR032520GJ	Paid	MENARDS LAWRENCE KS-TILLER REPAIR	03/27/2020
VISA	13.94	US Bank	PR032520GJ	Paid	THE HOME DEPOT #2211-HARDWARE FOR SIGNS	03/27/2020
VISA	84.97	US Bank	FM032520CM	Paid	RESTAURANT DEPOT-STATION SUPPLIES	03/27/2020
VISA	25.00	US Bank	FM032520CM	Paid	DILLONS #0070-WATER FOR STATIONS REHAB	03/27/2020
VISA	38.97	US Bank	FM032520CM	Paid	HARBOR FREIGHT TOOLS2949-REHAB SUPPLIES	03/27/2020
VISA	82.30	US Bank	FM032520CM	Paid	OREILLY AUTO PARTS 140-STATION SUPPLIES	03/27/2020
VISA	45.37	US Bank	FM032520CM	Paid	DILLONS #0070-WATER FOR STATIONS REHAB	03/27/2020
VISA	3.97	US Bank	FM032520CM	Paid	THE HOME DEPOT #2211-BOAT HITCH REPAIR	03/27/2020
VISA	1,214.99	US Bank	MS032520RW	Paid	HERITAGE TRACTOR LAWRENCE-CHOP SAW	03/27/2020
VISA	3,044.00	US Bank	MS032520RW	Paid	LOGAN CONTRACTOR SUPPLY I-REINFORCEMENT STEEL FOR CONCRETE PAVING	03/27/2020
VISA	44.98	US Bank	MS032520RW	Paid	MENARDS LAWRENCE KS-LUMBER FOR FORMING	03/27/2020
VISA	67.98	US Bank	MS032520RW	Paid	WESTLAKE HARDWARE #014-SPRINKLER PARTS FOR REPAIRS	03/27/2020
VISA	50.64	US Bank	MS032520RW	Paid	MIDWAY WHOLESALE LAWRENC-WOOD FLOATS FOR FINISHING CONCRETE	03/27/2020
VISA	22.52	US Bank	MS032520RW	Paid	LAWRENCE BATTERY 940-BATTERY FOR UNIT	03/27/2020
VISA	349.00	US Bank	MS032520RW	Paid	THE HOME DEPOT 2211-DRILL AND BATTERY CHARGER UNIT 334	03/27/2020
VISA	8.20	US Bank	MS032520RW	Paid	MENARDS LAWRENCE KS-NAILS FOR FORMING	03/27/2020
VISA	222.48	US Bank	MS032520RW	Paid	MIDLAND FEED STORE-GRASS SEED AND STRAW FOR EROSION CONTROL	03/27/2020
VISA	121.40	US Bank	MS032520RW	Paid	MIDWAY WHOLESALE LAWRENC-METAL STAKES FOR STEEL CONCRETE FORMS	03/27/2020
VISA	683.22	US Bank	MS032520RW	Paid	PINE LANDSCAPE CENTER LLC-TOP SOILD FOR GRADING YARDS	03/27/2020
VISA	1,190.64	US Bank	MS032520RW	Paid	MENARDS LAWRENCE KS-LUMBER FOR FORMING	03/27/2020
VISA	15.96	US Bank	MS032520RW	Paid	WESTLAKE HARDWARE #014-SPRAY PAINT FOR WATER BARRIERS	03/27/2020
VISA	102.83	US Bank	MS032520RW	Paid	THE HOME DEPOT #2211-HAND TOOLS FOR UNIT 334	03/27/2020
VISA	59.95	US Bank	MS032520RW	Paid	ORSCHELN LAWRENCE 48-TURN BUCKLE AND SADDLE CLAMPS FOR WIRE ROPE	03/27/2020
VISA	19.76	US Bank	PR032520MC	Paid	MENARDS LAWRENCE KS-HAND SANITIZER	03/27/2020
VISA	116.96	US Bank	PR032520MC	Paid	MENARDS LAWRENCE KS-EQUIPMENT SUPPLIES	03/27/2020
VISA	62.66	US Bank	PR032520MC	Paid	WESTLAKE HARDWARE #014-KEYS	03/27/2020
VISA	86.25	US Bank	PL032520JM	Paid	L2G*DGCO TREASURER 785-83-2020 GILLIG BUSES- REGISTRATION	03/27/2020
VISA	2.03	US Bank	PL032520JM	Paid	L2G*DGCO TREASURER FEE 78-2020 GILLIG BUSES- REGISTRATION CC FEE	03/27/2020
VISA	50.00	US Bank	FM032520GG	Paid	WESTRIDGE WASH AND LUBE-STATION 3 MOWER MAINTENANCE	03/27/2020
VISA	79.93	US Bank	FM032520GG	Paid	AMZN MKTP US*MJ6KR8YX3-STATION SUPPLIES	03/27/2020
VISA	21.94	US Bank	FM032520GG	Paid	AMZN MKTP US*DX40188R3-STATION SUPPLIES	03/27/2020
VISA	19.48	US Bank	FM032520GG	Paid	WESTLAKE HARDWARE #065-IPAD ACCESSORIES	03/27/2020
VISA	60.00	US Bank	FM032520GG	Paid	STONEBACK APPLIANCE-APPLIANCE REPAIR - DOOR HANDLE	03/27/2020
VISA	29.94	US Bank	FM032520GG	Paid	DILLONS #0068-WATER FOR STATIONS REHAB	03/27/2020
VISA	134.99	US Bank	PR032520BR	Paid	VANDERBILT S NO. 10 INC-SAFETY SHOES	03/27/2020
VISA	25.99	US Bank	NC032520MB	Paid	AMZN MKTP US*XN85Y8D53-PROGRAM SUPPLIES	03/27/2020

VISA	304.00	US Bank	NC032520MB	Paid	GG *KANSAS ASSOCIATION-WORKSHOP FEES	03/27/2020
VISA	36.76	US Bank	NC032520MB	Paid	THE HOME DEPOT #2211-CLEAR ACRYLIC	03/27/2020
VISA	392.58	US Bank	NC032520MB	Paid	STAPLES-OFFICE SUPPLIES	03/27/2020
VISA	48.21	US Bank	NC032520MB	Paid	THE HOME DEPOT #2211-DISPLAY SUPPLIES	03/27/2020
VISA	18.22	US Bank	NC032520MB	Paid	MICHAELS STORES 4725-PROGRAM SUPPLIES	03/27/2020
VISA	25.99	US Bank	NC032520MB	Paid	AMZN MKTP US*YD4EK2QM3 AM-PROGRAM SUPPLIES	03/27/2020
VISA	478.32	US Bank	NC032520MB	Paid	RI NOVELTY/TOY NETWORK-GIFT SHOP ITEMS	03/27/2020
VISA	35.97	US Bank	NC032520MB	Paid	MICHAELS STORES 4725-PROGRAM SUPPLIES	03/27/2020
VISA	114.54	US Bank	NC032520MB	Paid	WAL-MART #0484-ANIMAL FOOD	03/27/2020
VISA	1,618.75	US Bank	NC032520MB	Paid	RODENTPRO COM LLC-ANIMAL FOOD	03/27/2020
VISA	1,606.25	US Bank	NC032520MB	Paid	RODENTPRO COM LLC-ANIMAL FOOD	03/27/2020
VISA	-1,618.75	US Bank	NC032520MB	Paid	RODENTPRO COM LLC-CHARGES REFUNDED	03/27/2020
VISA	53.89	US Bank	NC032520MB	Paid	WAL-MART #0484-ANIMAL SUPPLIES	03/27/2020
VISA	60.98	US Bank	NC032520MB	Paid	PETCO 863 63508634-ANIMAL SUPPLIES	03/27/2020
VISA	151.00	US Bank	NC032520MB	Paid	THE HOME DEPOT #2211-DISPLAY SUPPLIES	03/27/2020
VISA	344.00	US Bank	MS032520SC	Paid	HUMANITY-SCHEDULING SOFTWARE SUBSCRIPTION	03/27/2020
VISA	165.89	US Bank	MS032520SC	Paid	AMZN MKTP US*MN6G84263-OFFICE TABLE	03/27/2020
VISA	3,088.23	US Bank	MS032520SC	Paid	IN *READY CONTAINMENT LLC-TEMPORARY CONTAINMENT FOR CAUSTIC	03/27/2020
VISA	448.53	US Bank	MS032520SC	Paid	HACH COMPANY-FREE CHLORINE REAGENT	03/27/2020
VISA	83.82	US Bank	MS032520SC	Paid	TARGET 00005314-TOWELS & WASH CLOTHS	03/27/2020
VISA	43.04	US Bank	MS032520SC	Paid	AUTOPAY/DISH NTWK-DISH NETWORK SERVICE	03/27/2020
VISA	2,542.00	US Bank	PD032520KM	Paid	OPTIV SECURITY INC-50 SECURE NCIC TOKENS	03/27/2020
VISA	133.92	US Bank	MS032520KZ	Paid	AMAZON.COM*EL7096QN3 AMZN-LAB SUPPLIES	03/27/2020
VISA	37.85	US Bank	MS032520KZ	Paid	WESTLAKE HARDWARE #065-LAB SUPPLIES	03/27/2020
VISA	1,091.11	US Bank	MS032520KZ	Paid	HARDY DIAGNOSTICS-WATER FOR LAB	03/27/2020
VISA	591.75	US Bank	MS032520KZ	Paid	SEAL ANALYTICAL INC-SAMPLE CUPS AND REACTION SEGMENTS	03/27/2020
VISA	2.49	US Bank	LE032520EH	Paid	WESTLAKE HARDWARE #065-SPARE KEY	03/27/2020
VISA	195.00	US Bank	MS032520RR	Paid	PAYPAL *RITTERSAFET-ELECTRICAL SAFETY TRAINING	03/27/2020
VISA	176.24	US Bank	MS032520RR	Paid	STANION WHOLESALE EL-ELECTRICAL BOX AND SWITCH	03/27/2020
VISA	9.74	US Bank	MS032520RR	Paid	STANION WHOLESALE EL-BACK PANEL 12 X 12	03/27/2020
VISA	256.08	US Bank	PR032520HB	Paid	INDUSTRIAL SALES CO INC-PLUMBING SUPPLIES	03/27/2020
VISA	100.19	US Bank	PR032520HB	Paid	DAVIS EQUIPMENT TURFWER-PLUMBING SUPPLIES	03/27/2020
VISA	90.86	US Bank	PR032520HB	Paid	VAN WALL EQUIPMENT-EQUIPMENT	03/27/2020
VISA	2,264.66	US Bank	PR032520HB	Paid	ADVANCED TURF SOLUTIONS-EAGLE BEND TURF MAINTENANCE SUPPLIES	03/27/2020
VISA	154.00	US Bank	PR032520HB	Paid	ADVANCED TURF SOLUTIONS-DISTRICT #1 EQUIPMENT	03/27/2020
VISA	1,789.00	US Bank	PR032520HB	Paid	ADVANCED TURF SOLUTIONS-EAGLE BEND TURF CHEMICALS	03/27/2020
VISA	311.00	US Bank	PR032520HB	Paid	ADVANCED TURF SOLUTIONS-DISTRICT #1 TURF CHEMICALS	03/27/2020
VISA	32.68	US Bank	PR032520HB	Paid	ADVANCED TURF SOLUTIONS-PARTS FOR EQUIPMENT	03/27/2020
VISA	119.00	US Bank	PR032520HB	Paid	SITEONE LANDSCAPE SUPPLY-SHOP SUPPLIES	03/27/2020
VISA	143.11	US Bank	PR032520HB	Paid	VAN WALL EQUIPMENT-DISTRICT #1 EQUIPMENT	03/27/2020
VISA	34.81	US Bank	PR032520HB	Paid	AUTOZONE #1627-EQUIPMENT MAINTENANCE SUPPLIES	03/27/2020
VISA	199.99	US Bank	PR032520HB	Paid	VANDERBILT S NO. 10 INC-SAFETY EQUIPMENT	03/27/2020
VISA	312.39	US Bank	PR032520HB	Paid	ADVANCED TURF SOLUTIONS-DISTRICT # 1 SHOP SUPPLIES	03/27/2020

VISA	743.12	US Bank	PR032520HB	Paid	HOLLIDAY SAND & GRAVEL-SAND FOR EAGLE BEND GOLF COURSE	03/27/2020
VISA	462.50	US Bank	PR032520HB	Paid	HOLLIDAY SAND & GRAVEL-SAND FOR EAGLE BEND GOLF COURSE	03/27/2020
VISA	750.21	US Bank	PR032520HB	Paid	HOLLIDAY SAND & GRAVEL-SAND FOR EAGLE BEND GOLF COURSE	03/27/2020
VISA	71.75	US Bank	MS032520DC	Paid	KS.GOV PAYMENT-PE LICENSE RENEWAL FOR DAVID CRONIN	03/27/2020
VISA	167.40	US Bank	MS032520JH	Paid	ROYAL METAL INDUSTRIES-STEEL FOR HANDRAIL FABRICATION	03/27/2020
VISA	47.76	US Bank	MS032520JH	Paid	MENARDS LAWRENCE KS-PAINT FOR HANDRAIL	03/27/2020
VISA	122.15	US Bank	MS032520JH	Paid	IBUY STORES INC-PARTS FOR CHAINSAW MAINTENANCE	03/27/2020
VISA	189.99	US Bank	MS032520JH	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR JIM HAHN	03/27/2020
VISA	63.93	US Bank	MS032520JH	Paid	WESTLAKE HARDWARE #014-POWER STRIP AND CHARGERS	03/27/2020
VISA	1,345.50	US Bank	FM032520CK	Paid	NFPA NATL FIRE PROTECT-NFPA ONLINE SUBSCRIPTION RENEWAL	03/27/2020
VISA	175.00	US Bank	FM032520CK	Paid	NFPA NATL FIRE PROTECT-NFPA MEMBERSHIP RENEWAL	03/27/2020
VISA	11.98	US Bank	PR032520RC	Paid	WESTLAKE HARDWARE #065-SPRAYERS	03/27/2020
VISA	134.12	US Bank	PR032520RC	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	03/27/2020
VISA	17.98	US Bank	PR032520RC	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	03/27/2020
VISA	2,340.60	US Bank	FM032520JT	Paid	MOTOROLA SOLUTIONS ONLIN-RADIO EQUIPMENT AND REPAIRS	03/27/2020
VISA	1,148.65	US Bank	FM032520JT	Paid	HOLIDAY INN EXP AUSTIN-LODGING - ESO WAVE CONFERENCE	03/27/2020
VISA	38.36	US Bank	FM032520JT	Paid	WAL-MART #0484-STATION SUPPLIES - DECON	03/27/2020
VISA	6.75	US Bank	FM032520JT	Paid	NAPA AUTO PARTS 0000939-STATION SUPPLIES	03/27/2020
VISA	39.36	US Bank	FM032520JT	Paid	THE HOME DEPOT #2211-STATION SUPPLIES - DECON	03/27/2020
VISA	240.00	US Bank	FM032520JT	Paid	MOTOROLA SOLUTIONS ONLIN-RADIO EQUIPMENT AND REPAIRS	03/27/2020
VISA	1,304.00	US Bank	FM032520JT	Paid	MOTOROLA SOLUTIONS ONLIN-RADIO EQUIPMENT AND REPAIRS	03/27/2020
VISA	52.00	US Bank	FM032520JT	Paid	MOTOROLA SOLUTIONS ONLIN-RADIO EQUIPMENT AND REPAIRS	03/27/2020
VISA	43.60	US Bank	FM032520JT	Paid	MOTOROLA SOLUTIONS ONLIN-RADIO EQUIPMENT AND REPAIRS	03/27/2020
VISA	722.31	US Bank	PR032520GD	Paid	MINUTEMAN PRESS LAWRENCE-SCORE CARDS	03/27/2020
VISA	571.96	US Bank	PR032520GD	Paid	ICE MASTERS-ICE MACHINE SERVICE AND REPAIR	03/27/2020
VISA	49.85	US Bank	PD032520BB	Paid	THE HOME DEPOT #2211-SUPPLIES	03/27/2020
VISA	370.00	US Bank	PD032520BB	Paid	SHI INTERNATIONAL CORP-SHI	03/27/2020
VISA	17.78	US Bank	PD032520BB	Paid	COTTINS HARDWARE AND REN-SUPPLIES	03/27/2020
VISA	199.99	US Bank	PD032520BB	Paid	DNH*GODADDY.COM-DNH	03/27/2020
VISA	59.97	US Bank	PD032520BB	Paid	AMAZON.COM*EJ8Z872L3-SUPPLIES	03/27/2020
VISA	402.05	US Bank	IS032520TH	Paid	NEWEGG INC-REPLACEMENT SSD FOR BACKUPS	03/27/2020
VISA	161.73	US Bank	SA032520DK	Paid	TRACTOR SUPPLY #1411-OIL DRY	03/27/2020
VISA	379.91	US Bank	MS032520LR	Paid	THE HOME DEPOT 2211-TOOLS FOR UNIT 2449	03/27/2020
VISA	89.98	US Bank	MS032520LR	Paid	MENARDS LAWRENCE KS-TOOLS FOR 2449	03/27/2020
VISA	327.31	US Bank	FM032520BD	Paid	NATIONAL EMERGENCY TRAIN-MEAL TICKET FOR NFA	03/27/2020
VISA	-327.31	US Bank	FM032520BD	Paid	NATIONAL EMERGENCY TRAIN-REFUND FOR MEAL TICKET	03/27/2020
VISA	97.00	US Bank	PT032520WK	Paid	DOTS OFFICE PRODUCTS-DBE MISC OFFICE SUPPLIES	03/27/2020
VISA	97.01	US Bank	PT032520WK	Paid	DOTS OFFICE PRODUCTS-DBE MISC OFFICE SUPPLIES	03/27/2020
VISA	880.20	US Bank	MS032520DK	Paid	IN *SAFETY SUPPLIES INC.-TRAFFIC CONTROL SIGNS	03/27/2020
VISA	-79.98	US Bank	MS032520DK	Paid	ORSCHELN LAWRENCE 48-CREDIT BACK TO CARD FROM LAST STATEMENT	03/27/2020
VISA	35.88	US Bank	MS032520DK	Paid	OFFICE DEPOT #419-MONITOR CABLE	03/27/2020
VISA	335.00	US Bank	MS032520DK	Paid	IN *HORIZONPSI INC.-STEEL PLATE FOR DAMAGED STORM STRUCTURE	03/27/2020
VISA	90.24	US Bank	PD032520KB	Paid	LAWRENCE BATTERY 940-SUPPLIES	03/27/2020

VISA	156.26	US Bank	PD032520KB	Paid	STAPLES-SUPPLIES	03/27/2020
VISA	106.54	US Bank	PD032520KB	Paid	PUR-O-ZONE INC-PUR O ZONE	03/27/2020
VISA	1,799.25	US Bank	MS032520DS	Paid	CHARLES D JONES LAWRENCE-DEHUMIDIFIER FOR AC UNIT AT KAW	03/27/2020
VISA	316.54	US Bank	MS032520DS	Paid	CORE & MAIN LP 344-GASKET KITS FOR SPOOL PIECE	03/27/2020
VISA	150.00	US Bank	MS032520DS	Paid	KANSAS WATER ENVIRONMENT-KWEA TRAINING	03/27/2020
VISA	1,287.04	US Bank	MS032520DS	Paid	CORE & MAIN LP 344-SPOOL PIECE FOR WH #1	03/27/2020
VISA	154.49	US Bank	MS032520DS	Paid	IBT INC-TOOLS FOR USE AT KAW	03/27/2020
VISA	482.70	US Bank	MS032520DS	Paid	REEVES-WIEDEMAN - LAWREN-PIPE WRENCHES FOR KAW	03/27/2020
VISA	1,260.00	US Bank	MS032520DS	Paid	IN *POLK CRANE SERVICE I-MOVING PUMP TO BURCHAM PARK	03/27/2020
VISA	2,700.00	US Bank	MS032520DS	Paid	ALL-AMERICAN SCAFFOLD-SCAFFOLDING FOR K2 ON FILTER SWEEPS	03/27/2020
VISA	1,350.00	US Bank	MS032520DS	Paid	ALL-AMERICAN SCAFFOLD-SCAFFOLDING FOR K2 ON FILTER SWEEPS	03/27/2020
VISA	10.00	US Bank	MS032520BN	Paid	OFFICE DEPOT #419-PHONE & HOT SPOT CHARGER	03/27/2020
VISA	392.00	US Bank	MS032520BN	Paid	LOGAN CONTRACTOR SUPPLY I-ASPHALT SUPPLIES	03/27/2020
VISA	169.99	US Bank	MS032520BN	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR BILL NYE	03/27/2020
VISA	658.00	US Bank	MS032520BN	Paid	SQ *WAMEGO RECYCLING-COMMERCIAL SERVICE CALL FOR HEATER/RED BARN	03/27/2020
VISA	78.54	US Bank	FM032520EE	Paid	WAL-MART #5219-STATION SUPPLIES - DETERGENT	03/27/2020
VISA	48.62	US Bank	FM032520EE	Paid	WAL-MART #0484-STATION SUPPLIES - DETERGENT	03/27/2020
VISA	44.88	US Bank	FM032520EE	Paid	WAL-MART #5219-STATION SUPPLIES - DETERGENT	03/27/2020
VISA	59.94	US Bank	FM032520EE	Paid	DILLONS #0070-STATION SUPPLIES - DETERGENT	03/27/2020
VISA	90.97	US Bank	FM032520EE	Paid	WESTLAKE HARDWARE #065-STATION SUPPLIES - 3	03/27/2020
VISA	28.32	US Bank	PR032520RS	Paid	STAPLES-SPL OFFICE SUPPLIES	03/27/2020
VISA	24.98	US Bank	PR032520RS	Paid	STAPLES-SPL OFFICE SUPPLIES	03/27/2020
VISA	52.68	US Bank	PR032520RS	Paid	STAPLES-SPL OFFICE SUPPLIES	03/27/2020
VISA	187.93	US Bank	PR032520RS	Paid	STAPLES-SPL OFFICE SUPPLIES	03/27/2020
VISA	5.95	US Bank	CM032520TE	Paid	AMZN MKTP US*2G53225G3-NICKEL PLATED SPLIT KEY CHAIN	03/27/2020
VISA	350.00	US Bank	CM032520TE	Paid	HILLCREST WRECKER-TOW	03/27/2020
VISA	400.00	US Bank	CM032520TE	Paid	HILLCREST WRECKER-TOW	03/27/2020
VISA	29.98	US Bank	CM032520TE	Paid	AMZN MKTP US*CR6FC0PY3-BRASS STAMPING TAGS	03/27/2020
VISA	171.00	US Bank	CM032520TE	Paid	ASE TEST FEES-TESTING	03/27/2020
VISA	156.00	US Bank	CM032520TE	Paid	MAC TOOLS - LAWRENCE-LEONS TOOL ALLOWANCE	03/27/2020
VISA	36.00	US Bank	CM032520TE	Paid	MAC TOOLS - LAWRENCE-CHRIS CATES TOOL ALLOWANCE	03/27/2020
VISA	270.00	US Bank	CM032520TE	Paid	MAC TOOLS - LAWRENCE-CHAD HOUBLER TOOL ALLOWANCE	03/27/2020
VISA	229.99	US Bank	CM032520TE	Paid	MAC TOOLS - LAWRENCE-TYLER LANSING TOOL ALLOWANCE	03/27/2020
VISA	268.20	US Bank	CM032520TE	Paid	JACK DUNN SNAP ON TOOL-STEVEN SHOFFNER TOOL ALLOWANCE	03/27/2020
VISA	800.00	US Bank	CM032520TE	Paid	MAC TOOLS - LAWRENCE-WHIT GEHRKE TOOL ALLOWANCE	03/27/2020
VISA	350.00	US Bank	CM032520TE	Paid	HILLCREST WRECKER-TOW	03/27/2020
VISA	1,836.00	US Bank	CM032520TE	Paid	MITCHELL1/SNAP-ON US-SOFTWARE	03/27/2020
VISA	490.00	US Bank	CM032520TE	Paid	KENNEDY GLASS-COMMERCIAL	03/27/2020
VISA	-45.00	US Bank	CM032520TE	Paid	HILLCREST WRECKER-CREDIT	03/27/2020
VISA	265.00	US Bank	CM032520TE	Paid	HILLCREST WRECKER-TOW	03/27/2020
VISA	100.00	US Bank	CM032520TE	Paid	HILLCREST WRECKER-TOW	03/27/2020
VISA	75.76	US Bank	PR032520MB	Paid	WESTERN EXTRALITE COMPANY-ELECTRICAL SUPPLIES	03/27/2020
VISA	-4.00	US Bank	PR032520MB	Paid	MENARDS LAWRENCE KS-RETURN - HARDWARE	03/27/2020

VISA	139.99	US Bank	PR032520MB	Paid	RUESCHHOFF LOCKSMITHS SE-LOCK SUPPLIES	03/27/2020
VISA	10.96	US Bank	PR032520MB	Paid	MENARDS LAWRENCE KS-HARDWARE SUPPLIES	03/27/2020
VISA	18.49	US Bank	PR032520MB	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	03/27/2020
VISA	8.58	US Bank	PR032520MB	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	03/27/2020
VISA	50.95	US Bank	PR032520MB	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	03/27/2020
VISA	75.76	US Bank	PR032520MB	Paid	WESTERN EXTRALITE COMPANY-ELECTRICAL SUPPLIES	03/27/2020
VISA	142.23	US Bank	PR032520MB	Paid	SHERWIN WILLIAMS 707218-PAINT SUPPLIES	03/27/2020
VISA	30.17	US Bank	FM032520DL	Paid	PHILLIPS 66 - EZ GO 74-FUEL DURING TRAVEL	03/27/2020
VISA	133.84	US Bank	FM032520DL	Paid	EB ALL THINGS INTERIO-TRAINING - FIRE TACTICS	03/27/2020
VISA	-240.00	US Bank	FM032520DL	Paid	MIDWESTFOOL-TRAINING CANCELLED DUE TO COVID 19	03/27/2020
VISA	-150.00	US Bank	FM032520DL	Paid	MIDWESTFOOL-TRAINING CANCELLED DUE TO COVID 19	03/27/2020
VISA	21.96	US Bank	MS032520DO	Paid	MENARDS LAWRENCE KS-BUCKETS AND DB HAMMER FOR TRUCKS	03/27/2020
VISA	1,540.89	US Bank	BM032520DS	Paid	OMEGA DOOR AND HARDWARE-DOOR CLOSURE AND PIVOT INSTALL	03/27/2020
VISA	232.05	US Bank	BM032520DS	Paid	SHERWIN WILLIAMS 707218-PAINT	03/27/2020
VISA	29.98	US Bank	BM032520DS	Paid	MIDCO-LAWRENCE CUST SVC C-INTERNET FOR BUILDING CONTROLS	03/27/2020
VISA	33.56	US Bank	BM032520DS	Paid	WESTLAKE HARDWARE #065-BATTERIES	03/27/2020
VISA	89.12	US Bank	BM032520DS	Paid	WWP*SCHENDEL PEST-MONTHLY PEST CONTROL SERVICE	03/27/2020
VISA	24.00	US Bank	BM032520DS	Paid	RUESCHHOFF LOCKSMITHS SE-DEAD BOLT LATCH CMG	03/27/2020
VISA	1,015.36	US Bank	BM032520DS	Paid	PUR-O-ZONE INC-CLEANING SUPPLIES	03/27/2020
VISA	396.40	US Bank	IS032520MS	Paid	AMERICAN AIR0012119338750-AIRFARE FOR 2020 ESRI UC CONFERENCE	03/27/2020
VISA	5.90	US Bank	PD032520AH	Paid	DOLLAR GENERAL #12290-SUPPLIES	03/27/2020
VISA	57.98	US Bank	PD032520AH	Paid	OFFICE DEPOT #419-SUPPLIES	03/27/2020
VISA	4.56	US Bank	PD032520AH	Paid	THE HOME DEPOT #2211-SUPPLIES	03/27/2020
VISA	154.99	US Bank	MS032520JL	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOTS FOR JEFF L	03/27/2020
VISA	1,294.79	US Bank	MS032520JL	Paid	UNITED RENTALS #018369-FORKLIFT RENTAL FOR CHEMICAL TOTES AT WRWWTP	03/27/2020
VISA	195.76	US Bank	IS032520MF	Paid	AMAZON.COM*XM2NC27V3 AMZN-KURT SSD	03/27/2020
VISA	208.62	US Bank	IS032520MF	Paid	AMZN MKTP US*L12YO9563-TONIS PRINTER	03/27/2020
VISA	12.23	US Bank	IS032520MF	Paid	AMZN MKTP US*Z19UU9ZU3- HARD DRIVE MOUNT- KURT	03/27/2020
VISA	149.99	US Bank	IS032520MF	Paid	AMAZON.COM*HG6MW3F13 AMZN-IT MICAH RAM	03/27/2020
VISA	15.90	US Bank	IS032520MF	Paid	AMZN MKTP US*300TY00S3-FIRE PHONE CHARGERS	03/27/2020
VISA	299.96	US Bank	IS032520MF	Paid	NEWEGG INC-IT - CAMERAS	03/27/2020
VISA	23.97	US Bank	IS032520MF	Paid	AMZN MKTP US*GF4Q03FN3-ADAPTERS FOR WORKING REMOTELY	03/27/2020
VISA	31.96	US Bank	IS032520MF	Paid	AMZN MKTP US*KR9JW95E3-HR- ADAPTERS FOR WORKING REMOTELY	03/27/2020
VISA	17.99	US Bank	IS032520MF	Paid	AMZN MKTP US*BP6KI85E3-TONI- BLUETOOTH MOUSE FOR SURFACE	03/27/2020
VISA	569.12	US Bank	IS032520MF	Paid	VERMONT SYSTEMS INC-CASH DRAWERS	03/27/2020
VISA	2,845.59	US Bank	IS032520MF	Paid	VERMONT SYSTEMS INC-CASH DRAWERS	03/27/2020
VISA	1,429.99	US Bank	IS032520MF	Paid	AMZN MKTP US*RE0S974E3-PDS SURFACE -PLAN	03/27/2020
VISA	2,859.98	US Bank	IS032520MF	Paid	AMZN MKTP US*RE0S974E3-FINANCE SURFACE	03/27/2020
VISA	6.57	US Bank	MS032520DM	Paid	FERGUSON ENTPRS 220-PVC COUPLING FOR AIR RELIEF REPAIR	03/27/2020
VISA	160.00	US Bank	MS032520DM	Paid	FLEETWOOD MOWER SALES &-GENERATOR REPAIR	03/27/2020
VISA	780.00	US Bank	PD032520WC	Paid	ATLANTIC SIGNAL-ATLANTIC SIGNAL	03/27/2020
VISA	0.90	US Bank	FM032520NV	Paid	COTTINS HARDWARE AND REN-SCBA PART	03/27/2020
VISA	393.48	US Bank	FM032520NV	Paid	BATTERY JUNCTION-SCBA BATTERIES	03/27/2020

VISA	585.00	US Bank	MS032520BL	Paid	PAYPAL *RITTERSAFET-LOWRANCE RUBOW GRAHAM SAFETY TRAINING	03/27/2020
VISA	8.97	US Bank	MS032520BL	Paid	MENARDS LAWRENCE KS-TOOL PUNCH	03/27/2020
VISA	150.00	US Bank	MS032520BL	Paid	FLOYDS DRAIN CLEANING-DRAIN CLEANING SERVICE	03/27/2020
VISA	97.88	US Bank	MS032520BL	Paid	IBT INC-BEARINGS FOR REPAIR	03/27/2020
VISA	25.00	US Bank	CI032520PA	Paid	FACEBK *DKL7FR23Q2-CENSUS SOCIAL MEDIA ADVERTISING	03/27/2020
VISA	25.00	US Bank	CI032520PA	Paid	FACEBK *YW7YDRS2Q2-CENSUS SOCIAL MEDIA ADVERTISING	03/27/2020
VISA	25.00	US Bank	CI032520PA	Paid	FACEBK *R5R2US22Q2-CENSUS SOCIAL MEDIA ADVERTISING	03/27/2020
VISA	35.00	US Bank	CI032520PA	Paid	FACEBK *YQ9KHR23Q2-CENSUS SOCIAL MEDIA ADVERTISING	03/27/2020
VISA	50.00	US Bank	CI032520PA	Paid	FACEBK *7WFYATE2Q2-CENSUS SOCIAL MEDIA ADVERTISING	03/27/2020
VISA	75.00	US Bank	CI032520PA	Paid	FACEBK *DKXCPR23Q2-CENSUS SOCIAL MEDIA ADVERTISING	03/27/2020
VISA	75.00	US Bank	CI032520PA	Paid	FACEBK *R22XNRS2Q2-CENSUS SOCIAL MEDIA ADVERTISING	03/27/2020
VISA	71.98	US Bank	CI032520PA	Paid	DEPOTGROUPS-LAPTOP BATTERY REPLACEMENT	03/27/2020
VISA	25.00	US Bank	CI032520PA	Paid	PROPIO LANGUAGE SERVICES-MONTHLY SUBSCRIPTION - TRANSLATION SERVICE	03/27/2020
VISA	16.36	US Bank	CI032520PA	Paid	DILLONS #0070-WATER FOR CONFERENCE ROOM	03/27/2020
VISA	20.00	US Bank	CI032520PA	Paid	CHARGE.PREZI.COM-MONTHLY SUBSCRIPTION	03/27/2020
VISA	65.62	US Bank	CI032520PA	Paid	FACEBK *9S8Y2SA2Q2-CENSUS SOCIAL MEDIA ADVERTISING	03/27/2020
VISA	15.30	US Bank	CI032520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	03/27/2020
VISA	15.40	US Bank	CI032520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	03/27/2020
VISA	15.30	US Bank	CI032520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	03/27/2020
VISA	15.30	US Bank	CI032520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	03/27/2020
VISA	15.30	US Bank	CI032520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	03/27/2020
VISA	30.60	US Bank	CI032520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	03/27/2020
VISA	15.30	US Bank	CI032520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	03/27/2020
VISA	15.30	US Bank	CI032520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	03/27/2020
VISA	15.30	US Bank	CI032520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	03/27/2020
VISA	15.30	US Bank	CI032520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	03/27/2020
VISA	15.30	US Bank	CI032520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	03/27/2020
VISA	15.30	US Bank	CI032520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	03/27/2020
VISA	15.30	US Bank	CI032520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	03/27/2020
VISA	31.00	US Bank	PR032520TF	Paid	PARK AND REC WEB-ONLINE TRAINING	03/27/2020
VISA	-5.24	US Bank	PR032520TF	Paid	DILLONS # 0098-RETURN - SHOP SUPPLIES	03/27/2020
VISA	4.79	US Bank	PR032520TF	Paid	DILLONS # 0098-SHOP SUPPLIES	03/27/2020
VISA	5.24	US Bank	PR032520TF	Paid	DILLONS # 0098-SHOP SUPPLIES	03/27/2020
VISA	14.94	US Bank	PR032520TF	Paid	WESTLAKE HARDWARE #014-HARDWARE FOR SHOP	03/27/2020
VISA	213.05	US Bank	PR032520TF	Paid	PIZZA HUT 473200047324-RETIREMENT LUNCH	03/27/2020
VISA	27.00	US Bank	PR032520TF	Paid	DILLONS # 0098-SUPPLIES FOR SHOP	03/27/2020
VISA	21.35	US Bank	PR032520TF	Paid	DILLONS # 0098-SUPPLIES FOR SHOP	03/27/2020
VISA	17.98	US Bank	PR032520TF	Paid	THE HOME DEPOT #2211-HARDWARE	03/27/2020
VISA	746.00	US Bank	PR032520AD	Paid	SPRINT CENTER BOX OFFICE-DISNEY ON ICE TICKETS	03/27/2020
VISA	52.58	US Bank	PR032520AD	Paid	DILLONS # 0098-COFFEEHOUSE SUPPLIES	03/27/2020
VISA	790.00	US Bank	PR032520AD	Paid	HY-VEE LAWRENCE 1377-COFFEEHOUSE CATERING	03/27/2020
VISA	10.43	US Bank	PR032520AD	Paid	EILEENS COLOSSAL COOKIES-COOKIES FOR BOWLING WITHOUT TAX	03/27/2020
VISA	-746.00	US Bank	PR032520AD	Paid	SPRINT CENTER BOX OFFICE-CREDIT FROM DISNEY ON ICE TICKETS CANCELLED	03/27/2020
VISA	67.00	US Bank	PD032520KH	Paid	ANIMAL HOSPITAL OF LAWREN-ANIMAL HOSPITAL FOR K	03/27/2020



VISA	69.98	US Bank	MS032520BW	Paid	OFFICE DEPOT #419-WEL CAMS FOR SUPERVISOR FOR ZOOM MEETINGS	03/27/2020
VISA	1,396.15	US Bank	BM032520JS	Paid	BOBS JANITORIAL SERVICE-JANITORIAL FOR FIRE & MED	03/27/2020
VISA	22.65	US Bank	PD032520RH	Paid	KWIK SHOP #0769-CASE	03/27/2020
VISA	939.00	US Bank	PD032520RH	Paid	AXON-30 MOBILE MOUNTS FOR CRT BODY CAMS	03/27/2020
VISA	47.79	US Bank	PD032520RH	Paid	THE HOME DEPOT #2211-COVID SUPPLIES	03/27/2020
VISA	45.11	US Bank	FM032520EA	Paid	WESTLAKE HARDWARE #014-STATION SUPPLIES	03/27/2020
VISA	59.98	US Bank	FM032520EA	Paid	MENARDS LAWRENCE KS-EQUIPMENT FOR BRUSH TRUCK	03/27/2020
VISA	128.33	US Bank	FM032520EA	Paid	OREILLY AUTO PARTS 140-STATION SUPPLIES	03/27/2020
VISA	58.97	US Bank	SA032520MG	Paid	COTTINS HARDWARE AND REN-CHAINSAW FUEL AND OIL. COMPOST	03/27/2020
VISA	15.98	US Bank	PL032520AM	Paid	WAL-MART #5219-ASHLEY USB HUB FOR SURFACE - MPO - 80%	03/27/2020
VISA	3.99	US Bank	PL032520AM	Paid	WAL-MART #5219-ASHLEY USB HUB FOR SURFACE - CITY - 20%	03/27/2020
VISA	124.98	US Bank	PD032520JH	Paid	OFFICE DEPOT #419-SUPPLIES	03/27/2020
VISA	41.95	US Bank	PD032520JH	Paid	AMAZON.COM*5I05A2WD3 AMZN-SUPPLIES	03/27/2020
VISA	59.25	US Bank	PD032520JR	Paid	MINSKYS PIZZA LAWRENCE-MEETING	03/27/2020
VISA	360.00	US Bank	PD032520JR	Paid	HAPPY SHIRT PRINTING COMP-SHIRT PRINTS	03/27/2020
VISA	218.50	US Bank	PD032520JR	Paid	AMERICAN SAFETY AND HEALT-AMERICAN SAFETY AND HEALT	03/27/2020
VISA	23.96	US Bank	MS032520AB	Paid	MENARDS LAWRENCE KS-TOILET BRUSHES	03/27/2020
VISA	475.66	US Bank	CM032520CO	Paid	KANEQUIP - TOPEKA-CYLINDER 5111	03/27/2020
VISA	396.68	US Bank	CM032520CO	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS	03/27/2020
VISA	181.74	US Bank	CM032520CO	Paid	RESTOCKIT ACQUISITIONS-OFFICE CONSUMABLES	03/27/2020
VISA	97.96	US Bank	CM032520CO	Paid	TRACTOR SUPPLY #1411-SHOP CONSUMABLES	03/27/2020
VISA	253.92	US Bank	CM032520CO	Paid	KANSAS BG-STOCK PARTS	03/27/2020
VISA	299.52	US Bank	CM032520CO	Paid	KANSAS BG-STOCK PARTS	03/27/2020
VISA	146.36	US Bank	CM032520CO	Paid	LIQUIDSPRING LLC-PARTS 686	03/27/2020
VISA	64.79	US Bank	CM032520CO	Paid	LAIRD NOLLER AUTOMOTIVE-PARTS	03/27/2020
VISA	13.43	US Bank	CM032520CO	Paid	RESTOCKIT- INC.-OFFICE CONSUMABLES	03/27/2020
VISA	488.46	US Bank	CM032520CO	Paid	WASTEBUILT-STOCK PARTS	03/27/2020
VISA	567.46	US Bank	CM032520CO	Paid	SHAWNEE MISSION FORD-PARTS UNIT 550	03/27/2020
VISA	12.75	US Bank	CM032520CO	Paid	RUSH TRK CTR KANSAS CITY-PARTS UNIT 493	03/27/2020
VISA	115.71	US Bank	CM032520CO	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS	03/27/2020
VISA	287.50	US Bank	CM032520CO	Paid	OPTIMO ELECTRONICS INC-MONITOR UNIT 457	03/27/2020
VISA	3.29	US Bank	CM032520CO	Paid	COTTINS HARDWARE AND REN-SHOP CONSUMABLES	03/27/2020
VISA	78.52	US Bank	CM032520CO	Paid	RESTOCKIT- INC.-OFFICE CONSUMABLES	03/27/2020
VISA	9.70	US Bank	CM032520CO	Paid	DOLLAR GENERAL #17306-SHOP CONSUMABLES	03/27/2020
VISA	145.36	US Bank	CM032520CO	Paid	RS HUGHES CO INC-SHOP GLOVES	03/27/2020
VISA	8.99	US Bank	CM032520CO	Paid	MENARDS LAWRENCE KS-OFFICE CONSUMABLES	03/27/2020
VISA	62.27	US Bank	CM032520CO	Paid	REV PARTS LLC-AMBULANCE PARTS	03/27/2020
VISA	48.94	US Bank	CM032520CO	Paid	REV PARTS LLC-FREIGHT ON PARTS FOR AMBULANCE	03/27/2020
VISA	445.73	US Bank	CM032520CO	Paid	RS HUGHES CO INC-SHOP GLOVES	03/27/2020
VISA	144.70	US Bank	CM032520CO	Paid	RS HUGHES CO INC-SHOP GLOVES	03/27/2020
VISA	600.00	US Bank	CM032520CO	Paid	MID AMERICA HYDRAULIC-CYLINDER REBUILD	03/27/2020
VISA	36.35	US Bank	CM032520CO	Paid	RS HUGHES CO INC-STOCK LUBRICANTS	03/27/2020
VISA	90.00	US Bank	CM032520CO	Paid	RS HUGHES CO INC-SHOP CONSUMABLES	03/27/2020

VISA	104.55	US Bank	CM032520CO	Paid	ALLIED ELECTRONICS INC-SWITCH UNIT 5204	03/27/2020
VISA	282.89	US Bank	CM032520CO	Paid	MASTERS TRANSPORTATION-A/C SWITCHES UNIT 580	03/27/2020
VISA	84.38	US Bank	CM032520CO	Paid	PATCHEN ELECTRIC & INDUST-STOCK PARTS	03/27/2020
VISA	11.98	US Bank	CM032520CO	Paid	TRACTOR SUPPLY #1411-SHOP CONSUMABLES	03/27/2020
VISA	195.00	US Bank	MS032520AT	Paid	PAYPAL *RITTERSAFET-ELECTRICAL SAFETY TRAINING	03/27/2020
VISA	888.00	US Bank	MS032520AT	Paid	WESTERN EXTRALITE COMPANY-PARTS FOR EQUIPMENT REPAIR	03/27/2020
VISA	390.45	US Bank	MS032520AT	Paid	APPROVED OPTICS-PARTS FOR EQUIPMENT REPAIRS	03/27/2020
VISA	469.48	US Bank	MS032520AT	Paid	GRAINGER-SUPPLIES FOR EQUIPMENT REPAIRS	03/27/2020
VISA	175.63	US Bank	MS032520AT	Paid	GRAINGER-PATCH CABLE FOR EQUIPMENT REPAIRS	03/27/2020
VISA	137.40	US Bank	MS032520AT	Paid	GRAINGER-PATCH CABLE FOR EQUIPMENT REPAIRS	03/27/2020
VISA	350.00	US Bank	PR032520PL	Paid	NEENAN COMPANY LAWRENCE-PLUMBING SUPPLIES - ACTUATOR KITS	03/27/2020
VISA	8.51	US Bank	PR032520PL	Paid	THE HOME DEPOT #2211-PLUMBING SUPPLIES - TOILET HANDLE	03/27/2020
VISA	69.93	US Bank	MS032520NH	Paid	AMZN MKTP US*ML4YC8AN3-ALOE VERA FOR HAND SANITIZER MIX	03/27/2020
VISA	204.00	US Bank	MS032520ML	Paid	AWWA.ORG-ANNUAL AWWA MEMBERSHIP	03/27/2020
VISA	71.75	US Bank	MS032520ML	Paid	KS.GOV PAYMENT-PE LICENSE RENEWAL FOR MIKE LAWLESS	03/27/2020
VISA	176.32	US Bank	PR032520RC	Paid	THE WEBSTAIRANT STORE-PRO SHOP SUPPLIES	03/27/2020
VISA	50.95	US Bank	PR032520RC	Paid	THE WEBSTAIRANT STORE-PRO SHOP SUPPLIES	03/27/2020
VISA	201.03	US Bank	PR032520RC	Paid	DISH NETWORK-ONE TIME-SATELLITE / TV SERVICE	03/27/2020
VISA	108.32	US Bank	PR032520RC	Paid	THE WEBSTAIRANT STORE-PRO SHOP SUPPLIES	03/27/2020
VISA	232.00	US Bank	PR032520RC	Paid	WALMART.COM-PRO SHOP SUPPLIES	03/27/2020
VISA	90.00	US Bank	PR032520RC	Paid	LAWRENCE SIGN UP LLC-SPONSORSHIP SIGN	03/27/2020
VISA	46.54	US Bank	PR032520RC	Paid	LASER LOGIC INC.-PRINTER INK AND SERVICE	03/27/2020
VISA	122.29	US Bank	PR032520RC	Paid	WAL-MART #0484-PRO SHOP SUPPLIES	03/27/2020
VISA	20.94	US Bank	PR032520RC	Paid	WAL-MART #0484-SNACK BAR RESALE	03/27/2020
VISA	159.25	US Bank	PR032520RC	Paid	ACUSHNET BILLTRUST-SPECIAL ORDER	03/27/2020
VISA	241.01	US Bank	PR032520RC	Paid	ACUSHNET BILLTRUST-STAFF UNIFORM	03/27/2020
VISA	400.49	US Bank	MS032520GM	Paid	PINE LANDSCAPE CENTER LLC-DIRT FOR DRESS UP EAGLE PASS CT.	03/27/2020
VISA	92.86	US Bank	BM032520LS	Paid	MENARDS LAWRENCE KS-AIRPORT GARBAGE DISPOSAL	03/27/2020
VISA	36.76	US Bank	BM032520LS	Paid	WESTLAKE HARDWARE #065-SUPPLIES FOR AIRPORT DISPOSAL	03/27/2020
VISA	85.00	US Bank	BM032520LS	Paid	FLOYDS DRAIN CLEANING-FIRE STATION 2 DRAIN CLEANING	03/27/2020
VISA	70.24	US Bank	BM032520LS	Paid	MENARDS LAWRENCE KS-LIGHT DEFLECTOR LENSE	03/27/2020
VISA	109.99	US Bank	BM032520LS	Paid	WESTLAKE HARDWARE #065-GARBAGE DISPOSAL SHOP	03/27/2020
VISA	600.00	US Bank	BM032520LS	Paid	SQ *HONEYBEE SEPTIC-PUMP TANK AT AIRPORT	03/27/2020
VISA	17.98	US Bank	BM032520LS	Paid	WESTLAKE HARDWARE #065-TRAFFIC SUPPLIES	03/27/2020
VISA	144.93	US Bank	BM032520LS	Paid	ORSCHELN LAWRENCE 48-CHEMICAL & SUPPLIES FOR PLANTING GRASS SEED	03/27/2020
VISA	19.96	US Bank	BM032520LS	Paid	TRACTOR SUPPLY #1411-D RINGS FOR STANS TRUCK	03/27/2020
VISA	15.21	US Bank	BM032520LS	Paid	ORSCHELN LAWRENCE 48-STANS TRUCK METAL	03/27/2020
VISA	10.99	US Bank	BM032520LS	Paid	WESTLAKE HARDWARE #065-METAL FOR STANS TRUCK	03/27/2020
VISA	120.45	US Bank	BM032520LS	Paid	MENARDS LAWRENCE KS-TOP SOIL AND TOOLS FOR ARTS CENTER	03/27/2020
VISA	60.06	US Bank	BM032520LS	Paid	KELLER FIRE AND SAFETY-EXTINGUISHER RECHARGE	03/27/2020
VISA	21.87	US Bank	BM032520LS	Paid	MENARDS LAWRENCE KS-ELECTRICAL SUPPLIES	03/27/2020
VISA	48.64	US Bank	BM032520LS	Paid	WESTLAKE HARDWARE #014-CLEANING SUPPLIES FOR COVID-19	03/27/2020
VISA	600.00	US Bank	BM032520LS	Paid	SQ *HONEYBEE SEPTIC-AIRPORT PUMP TANK	03/27/2020

VISA	108.66	US Bank	MS032520TT	Paid	THE UPS STORE 5707-BENCH SERVICE REPAIR	03/27/2020
VISA	16.35	US Bank	MS032520TT	Paid	REEVES-WIEDEMAN - LAWREN-MONITORING PANEL BUILD	03/27/2020
VISA	9.98	US Bank	MS032520TT	Paid	REEVES-WIEDEMAN - LAWREN-SUPPLIES FOR MONITORING PANEL	03/27/2020
VISA	544.28	US Bank	MS032520TT	Paid	STANION WHOLESALE EL-REDUNDANT MONITORING PANELS	03/27/2020
VISA	43.95	US Bank	MS032520TT	Paid	THE HOME DEPOT #2211-MISC SUPPLIES	03/27/2020
VISA	1,393.94	US Bank	MS032520TT	Paid	HACH COMPANY-MONITORING PANEL BUILD	03/27/2020
VISA	1,200.00	US Bank	MS032520TT	Paid	IN *MCGUIRE ELECTRIC LLC-NEW SENSORS FOR MONITORING BUILD	03/27/2020
VISA	25.96	US Bank	MS032520TT	Paid	MENARDS LAWRENCE KS-CLEANING CHEMICALS FOR FILTRAX	03/27/2020
VISA	326.65	US Bank	MS032520TT	Paid	HACH COMPANY-KRWWTP INSTRUMENT SERVICE AND REPAIR	03/27/2020
VISA	160.03	US Bank	MS032520TT	Paid	HACH COMPANY-KRWWTP INSTRUMENT SERVICE AND REPAIR	03/27/2020
VISA	-11.40	US Bank	PR032520EM	Paid	EILEENS COLOSSAL COOKIES-CREDIT FROM COOKIES FOR BOWLING WITH TAX	03/27/2020
VISA	46.76	US Bank	PR032520EM	Paid	WAL-MART #0484-SPRING BREAK CAMP SUPPLIES	03/27/2020
VISA	31.76	US Bank	PR032520EM	Paid	DILLONS # 0098-SPRING BREAK CAMP SUPPLIES	03/27/2020
VISA	78.00	US Bank	PR032520EM	Paid	ROYAL CREST LANES-SPRING BREAK CAMP FIELD TRIP	03/27/2020
VISA	118.04	US Bank	PD032520MC	Paid	JIMMY JOHNS - 486-JIMMY JOHNS MEETING	03/27/2020
VISA	508.99	US Bank	PD032520CC	Paid	WALMART.COM 8009666546-WALMART	03/27/2020
VISA	1,175.63	US Bank	PD032520BH	Paid	HOTELSCOM9195216376063-TRAVEL	03/27/2020
VISA	795.00	US Bank	PD032520BH	Paid	INST. OF POLICE TECH &-TRAVEL	03/27/2020
VISA	795.00	US Bank	PD032520BH	Paid	INST. OF POLICE TECH &-TRAVEL	03/27/2020
VISA	279.76	US Bank	PD032520BH	Paid	PRICELN*DOLLAR RENT A-TRAVEL	03/27/2020
VISA	299.96	US Bank	PD032520BH	Paid	SOUTHWES 5262176257451-TRAVEL	03/27/2020
VISA	299.96	US Bank	PD032520BH	Paid	SOUTHWES 5262176257452-TRAVEL	03/27/2020
VISA	1.50	US Bank	CC032520SR	Paid	KTA - TRANSA TEMP - RET-CCMFOA SPRING CONFERENCE	03/27/2020
VISA	1.50	US Bank	CC032520SR	Paid	KTA - TRANSA TEMP - RET-CCMFOA SPRING CONFERENCE	03/27/2020
VISA	359.38	US Bank	CC032520SR	Paid	HILTON GARDEN INN-CCMFOA SPRING CONFERENCE	03/27/2020
VISA	-29.04	US Bank	CC032520SR	Paid	HILTON GARDEN INN-CCMFOA SPRING CONFERENCE	03/27/2020
VISA	246.61	US Bank	MS032520MF	Paid	ALABAMA SPECIALTY PRODS-METAL COUPON ANALYSIS	03/27/2020
VISA	75.00	US Bank	MS032520MF	Paid	AWWA.ORG-AWWA MEMBERSHIP RENEWAL	03/27/2020
VISA	19.21	US Bank	NC032520DW	Paid	AMZN MKTP US*2I26H5KH3-ANIMAL SUPPLIES	03/27/2020
VISA	-67.95	US Bank	NC032520DW	Paid	AMZN MKTP US-REFUNDED ITEM	03/27/2020
VISA	49.64	US Bank	NC032520DW	Paid	WAL-MART #0484-PROGRAM SUPPLIES	03/27/2020
VISA	25.99	US Bank	NC032520DW	Paid	AMZN MKTP US*YS9909T23-ANIMAL SUPPLIES	03/27/2020
VISA	38.41	US Bank	NC032520DW	Paid	MICHAELS STORES 4725-PROGRAM SUPPLIES	03/27/2020
VISA	35.70	US Bank	NC032520DW	Paid	MICHAELS STORES 4725-PROGRAM SUPPLIES	03/27/2020
VISA	65.16	US Bank	NC032520DW	Paid	FLUKERFARMS.COM-ANIMAL FOOD	03/27/2020
VISA	7.99	US Bank	NC032520DW	Paid	ORSCHELN LAWRENCE 48-ANIMAL FOOD	03/27/2020
VISA	74.05	US Bank	NC032520DW	Paid	FLUKERFARMS.COM-ANIMAL FOOD	03/27/2020
VISA	475.00	US Bank	FI032520KW	Paid	RUESCHHOFF LOCKSMITHS SE-REPAIR OF UTILITY BILLING SAFE	03/27/2020
VISA	7.50	US Bank	FI032520KW	Paid	AMAZON.COM*CZ2OC78E3 AMZN-BREAK ROOM SUPPLIES	03/27/2020
VISA	44.06	US Bank	FI032520KW	Paid	AMAZON.COM*2C4M08VS3-BREAK ROOM SUPPLIES	03/27/2020
VISA	230.00	US Bank	PR032520DF	Paid	BIGTIMECLOCKS-NEW CLOCK	03/27/2020
VISA	326.00	US Bank	PR032520DF	Paid	DESIGN SUPPLY-HINGES FOR MAG LOCK	03/27/2020
VISA	9.78	US Bank	PR032520DF	Paid	DESIGN SUPPLY CONVENIENCE-HINGES FOR LOCK	03/27/2020

VISA	1,245.86	US Bank	PR032520DF	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	03/27/2020
VISA	37.88	US Bank	PR032520DF	Paid	IBT INC-NEEDLE ROLLER	03/27/2020
VISA	470.55	US Bank	PR032520DF	Paid	NEENAN COMPANY LAWRENCE-SOLENOID VLAVES	03/27/2020
VISA	133.69	US Bank	PR032520DF	Paid	THE HOME DEPOT #2211-HARDWARE - TAPCON SCREWS	03/27/2020
VISA	-34.47	US Bank	PR032520DF	Paid	THE HOME DEPOT #2211-RETURN HARDWARE	03/27/2020
VISA	231.24	US Bank	PR032520DF	Paid	PUR-O-ZONE INC-TRASH BAGS	03/27/2020
VISA	49.37	US Bank	PR032520DF	Paid	THE HOME DEPOT #2211-HARDWARE - TAPCON SCREWS	03/27/2020
VISA	150.20	US Bank	PR032520DF	Paid	PROAV WAREHOUSE-STEREO JACK	03/27/2020
VISA	7.98	US Bank	MS032520KS	Paid	WAL-MART #5219-BATTERIES FOR CAR FOB	03/27/2020
VISA	600.96	US Bank	FM032520LS	Paid	SOUTHWES 5262175532451-AIRFARE - DRONE TRAINING	03/27/2020
VISA	600.96	US Bank	FM032520LS	Paid	SOUTHWES 5262175532452-AIRFARE - DRONE TRAINING (HARDY)	03/27/2020
VISA	2,780.00	US Bank	FM032520LS	Paid	LOS ANGELES COUNTY REGION-REGISTRATION DRONE TRAINING - SCHWARTZ/HARDY	03/27/2020
VISA	83.33	US Bank	FM032520LS	Paid	THEPARKINGSPOT-225RC-AIRPORT PARKING - CPSE CONFERENCE	03/27/2020
VISA	2,400.00	US Bank	FM032520RP	Paid	DIVE RESCUE INTERNATIONAL-DIVE RESCUE TRAINING	03/27/2020
VISA	97.13	US Bank	FM032520RP	Paid	DILLONS #0019-RETIREMENT RECEPTION - REFRESHMENTS	03/27/2020
VISA	39.65	US Bank	FM032520RP	Paid	IRON MOUNTAIN-SECURE SHRED	03/27/2020
VISA	20.75	US Bank	FM032520RP	Paid	IRON MOUNTAIN-SECURE SHRED	03/27/2020
VISA	11.14	US Bank	FM032520RP	Paid	AMZN MKTP US*YY0PX4YD3-OFFICE SUPPLIES	03/27/2020
VISA	57.98	US Bank	FM032520RP	Paid	AMAZON.COM*WK2DR3KI3 AMZN-OFFICE SUPPLIES	03/27/2020
VISA	7.99	US Bank	FM032520RP	Paid	AMZN MKTP US*VF5H656U3-OFFICE SUPPLIES	03/27/2020
VISA	73.21	US Bank	FM032520RP	Paid	AMZN MKTP US*A40PK7DR3-OFFICE SUPPLIES	03/27/2020
VISA	20.75	US Bank	FM032520RP	Paid	IRON MOUNTAIN-SECURE SHRED	03/27/2020
VISA	75.65	US Bank	FM032520RP	Paid	IRON MOUNTAIN-SECURE SHRED	03/27/2020
VISA	69.25	US Bank	FM032520RP	Paid	KANSAS TURNPIKE AUTHORIT-KTAG MONTHLY CHARGES	03/27/2020
VISA	69.00	US Bank	PR032520JE	Paid	WAL-MART #5219-BOOM BOX FOR FITNESS	03/27/2020
VISA	164.00	US Bank	PR032520JE	Paid	US GYM PRODUCTS-GYMNASTICS SUPPLIES	03/27/2020
VISA	-1.30	US Bank	PR032520JE	Paid	AMZN MKTP US-TAX RETURNED	03/27/2020
VISA	-0.65	US Bank	PR032520JE	Paid	AMZN MKTP US-TAX RETURNED	03/27/2020
VISA	-0.65	US Bank	PR032520JE	Paid	AMZN MKTP US-TAX RETURNED	03/27/2020
VISA	-1.11	US Bank	PR032520JE	Paid	AMZN MKTP US-TAX RETURNED	03/27/2020
VISA	35.00	US Bank	PR032520JE	Paid	US GYM PRODUCTS-GYMNASTICS SUPPLIES	03/27/2020
VISA	359.93	US Bank	PR032520JE	Paid	ELIVATE-FITNESS EQUIPMENT	03/27/2020
VISA	17.21	US Bank	PR032520JE	Paid	WAL-MART #5219-SUPPLIES FOR CLASSES	03/27/2020
VISA	15.61	US Bank	NR032520LQ	Paid	TARGET 00005314-HAND SANITIZER BOTTLES	03/27/2020
VISA	347.99	US Bank	FI032520EC	Paid	STAPLES-MAIL ROOM COPY PAPER	03/27/2020
VISA	10.50	US Bank	CI032520KP	Paid	PAYPAL *CHRIS-ANNUAL SUB	03/27/2020
VISA	29.00	US Bank	CI032520KP	Paid	PAYPAL *GARAGULIAVS-ANNUAL SUB	03/27/2020
VISA	84.99	US Bank	CI032520KP	Paid	MAILCHIMP *MONTHLY-MONTHLY SUB	03/27/2020
VISA	19.99	US Bank	CI032520KP	Paid	MAILCHIMP *MONTHLY-MONTHLY SUB	03/27/2020
VISA	44.25	US Bank	CI032520KP	Paid	PAYPAL *JANISELSTS-ANNUAL SUB	03/27/2020
VISA	24.03	US Bank	HR032520AJ	Paid	STAPLES-OFFICE SUPPLIES	03/27/2020
VISA	36.12	US Bank	HR032520AJ	Paid	DILLONS #0070-TRAINING SUPPLIES	03/27/2020
VISA	15.00	US Bank	HR032520AJ	Paid	CRAIGSLIST.ORG-RECRUITMENT	03/27/2020

VISA	19.56	US Bank	HR032520AJ	Paid	STAPLES-OFFICE SUPPLIES	03/27/2020
VISA	2.58	US Bank	HR032520AJ	Paid	STAPLES-OFFICE SUPPLIES	03/27/2020
VISA	54.28	US Bank	HR032520AJ	Paid	PICKLEMAN S LAWRENCE-WORKING LUNCH	03/27/2020
VISA	180.02	US Bank	HR032520AJ	Paid	STAPLES-OFFICE SUPPLIES	03/27/2020
VISA	9.01	US Bank	HR032520AJ	Paid	STAPLES-OFFICE SUPPLIES	03/27/2020
VISA	4,724.00	US Bank	MS032520CW	Paid	ELLIOTT EQUIPMENT COMPANY-ROOT SAWS	03/27/2020
VISA	1,720.75	US Bank	MS032520CW	Paid	ELLIOTT EQUIPMENT COMPANY-CAMERA PARTS FOR 2484	03/27/2020
VISA	23.98	US Bank	MS032520CW	Paid	AMZN MKTP US*0D1Q35323-LAUNDRY BAGS	03/27/2020
VISA	1,299.25	US Bank	MS032520CW	Paid	IN *SAFETY SUPPLIES INC.-SAFETY COATS FOR FIELD	03/27/2020
VISA	292.00	US Bank	MS032520CW	Paid	AMZN MKTP US*5I5XA1DW3-TOOLS FOR UNIT 751	03/27/2020
VISA	780.00	US Bank	MS032520CW	Paid	ELLIOTT EQUIPMENT COMPANY-EQUIPMENT FOR UNIT 751	03/27/2020
VISA	200.00	US Bank	MS032520CW	Paid	GREENLINE UNDERGROUND-820 INDIANA SERVICE REPORT	03/27/2020
VISA	38.36	US Bank	MS032520DR	Paid	WESTLAKE HARDWARE #014-TOOLS FOR UNIT 2484	03/27/2020
VISA	3.99	US Bank	MS032520DR	Paid	WESTLAKE HARDWARE #014-PART FOR REPAIR	03/27/2020
VISA	201.82	US Bank	MS032520DR	Paid	HARBOR FREIGHT TOOLS2949-TOOLS FOR UNIT 751	03/27/2020
VISA	98.93	US Bank	MS032520DR	Paid	HARBOR FREIGHT TOOLS2949-TOOLS FOR UNIT 2484	03/27/2020
VISA	29.97	US Bank	MS032520DR	Paid	WESTLAKE HARDWARE #014-TOOLS FOR UNIT 2484	03/27/2020
VISA	84.98	US Bank	MS032520DR	Paid	HARBOR FREIGHT TOOLS2949-TOOLS FOR UNIT 2484	03/27/2020
VISA	26.99	US Bank	MS032520DR	Paid	MENARDS LAWRENCE KS-TOOLS FOR UNIT 2484	03/27/2020
VISA	900.00	US Bank	SA032520CW	Paid	SQ *SAFETY CONSULTING IN-FEBRUARY SAFETY MEETINGS.	03/27/2020
VISA	4,124.76	US Bank	SA032520CW	Paid	AMERICAN CASTER INC.-WHEELS FOR CONTAINERS	03/27/2020
VISA	498.18	US Bank	SA032520CW	Paid	KEWANNA SCREEN PRINTIN-SIGNS FOR CONTAINERS	03/27/2020
VISA	12.99	US Bank	SA032520CW	Paid	WESTLAKE HARDWARE #065-PVC CLEANER FOR WASH BUCKETS. COVID-19	03/27/2020
VISA	52.89	US Bank	MS032520TP	Paid	MENARDS LAWRENCE KS-PRESSURE REDUCING VALVE	03/27/2020
VISA	84.95	US Bank	MS032520TP	Paid	9632 DOMINOS PIZZA-WATER LEAK-FOOD FOR CREW	03/27/2020
VISA	455.34	US Bank	MS032520TP	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR CSO SHOP	03/27/2020
VISA	196.80	US Bank	MS032520TP	Paid	THE HOME DEPOT #2211-SPRAY BOTTLES	03/27/2020
VISA	387.70	US Bank	AQ032520JH	Paid	UNITED INDUSTRIES INC.-HARDWARE STAINLESS STEEL	03/27/2020
VISA	9.96	US Bank	AQ032520JH	Paid	AMZN MKTP US*QM58Z8HT3-CHAFING TAPE	03/27/2020
VISA	72.16	US Bank	AQ032520JH	Paid	AMZN MKTP US*WR0EE1TN3-HVAC FILTERS	03/27/2020
VISA	590.00	US Bank	AQ032520JH	Paid	SP * THE POOL TRAINING-CPO TRAINING	03/27/2020
VISA	15.19	US Bank	AQ032520JH	Paid	THE UPS STORE 5941-RETURN POSTAGE	03/27/2020
VISA	280.54	US Bank	AQ032520JH	Paid	AMZN MKTP US*FF1QL39Y3-HVAC SUPPLIES	03/27/2020
VISA	169.93	US Bank	AQ032520JH	Paid	COMMERCIAL AQUATIC SERV-ROLLER BEARING	03/27/2020
VISA	31.39	US Bank	AQ032520JH	Paid	STANION WHOLESALE EL-BALLAST	03/27/2020
VISA	54.99	US Bank	AQ032520JH	Paid	AMZN MKTP US*HH6RH9Y23-CHLORINE TEST	03/27/2020
VISA	17.50	US Bank	AQ032520JH	Paid	AMZN MKTP US*2T7TI5NU3-REAGENTS	03/27/2020
VISA	96.50	US Bank	AQ032520JH	Paid	RUESCHHOFF LOCKSMITHS-ALARM CHECK	03/27/2020
VISA	30.75	US Bank	AQ032520JH	Paid	AMZN MKTP US*XY24A0RQ3-TITRATING SUPPLIES	03/27/2020
VISA	1,283.29	US Bank	AQ032520JH	Paid	COMMERCIAL AQUATIC SERV-POOL CHEMICALS	03/27/2020
VISA	321.81	US Bank	AQ032520JH	Paid	WESTLAKE HARDWARE #065-CLEANING SUPPLIES	03/27/2020
VISA	42.30	US Bank	AQ032520JH	Paid	EBAY O*19-04688-17815-REPAIR PARTS	03/27/2020
VISA	71.83	US Bank	AQ032520JH	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	03/27/2020

VISA	340.28	US Bank	AQ032520JH	Paid	IN *AQUA PRODUCTS K.C.-DRIVE BELT KIT	03/27/2020
VISA	560.00	US Bank	AQ032520JH	Paid	TUBE PRO INC-NEW TUBES FOR LOG WALK	03/27/2020
VISA	-30.75	US Bank	AQ032520JH	Paid	AMZN MKTP US-RETURD TITRATE	03/27/2020
VISA	51.50	US Bank	AQ032520JH	Paid	PATCHEN ELECTRIC & INDUST-POWER WASHER HOSE	03/27/2020
VISA	288.36	US Bank	AQ032520JH	Paid	SHERWIN WILLIAMS 707218-PAIT SUPPLIES	03/27/2020
VISA	370.86	US Bank	MS032520NG	Paid	AMZN MKTP US*WQ0MK4RH3-HEADSETS AND CAMERAS	03/27/2020
VISA	119.80	US Bank	PD032520RR	Paid	MENARDS LAWRENCE KS-COVID SUPPLIES	03/27/2020
VISA	59.00	US Bank	PD032520RR	Paid	CHARGE.PREZI.COM-SUPPLIES	03/27/2020
VISA	35.00	US Bank	CC032520AB	Paid	KS BUREAU OF INVESTIGA-BODYWORK KBI CHECK - BLACK	03/27/2020
VISA	1,084.40	US Bank	MS032520TF	Paid	AMZN MKTP US*V60R89NT3-REPLACEMENT BATTERIES	03/27/2020
VISA	195.00	US Bank	MS032520TF	Paid	PAYPAL *RITTERSAFET-ELECTRICAL SAFETY TRAINING	03/27/2020
VISA	174.99	US Bank	MS032520TF	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR TOM FREDRICKSON	03/27/2020
VISA	85.49	US Bank	PD032520MK	Paid	STAPLES-SUPPLIES	03/27/2020
VISA	700.00	US Bank	PD032520MK	Paid	STREETCOP-TRAVEL	03/27/2020
VISA	100.00	US Bank	PD032520MK	Paid	AMERICAN SAFETY AND HEALT-TRAVEL	03/27/2020
VISA	30.99	US Bank	PD032520MK	Paid	AMZN MKTP US*OF9T061R3-SUPPLIES	03/27/2020
VISA	30.99	US Bank	PD032520MK	Paid	STAPLES-SUPPLIES	03/27/2020
VISA	6.85	US Bank	PD032520MK	Paid	STAPLES-SUPPLIES	03/27/2020
VISA	195.47	US Bank	PD032520MK	Paid	SAMSClub.COM-RETIREMENT	03/27/2020
VISA	35.44	US Bank	PD032520MK	Paid	STAPLES-SUPPLIE	03/27/2020
VISA	50.00	US Bank	PD032520MK	Paid	CNA SURETY-CNA SURETY	03/27/2020
VISA	292.97	US Bank	MS032520JE	Paid	VANDERBILT S NO. 10 INC-BOOTS AND COVERALLS FOR NEW EMPLOYEE	03/27/2020
VISA	394.41	US Bank	MS032520JE	Paid	SMARTSIGN-TRAFFIC CONTROL SIGNS	03/27/2020
VISA	2,100.00	US Bank	MS032520JE	Paid	PATRIOT DIAMOND-SAW BLADES FOR WALK BEHIND CONCRETE SAW	03/27/2020
VISA	1,246.56	US Bank	MS032520JE	Paid	SMARTSIGN-TRAFFIC CONTROL SIGNS	03/27/2020
VISA	18.42	US Bank	FM032520AF	Paid	COTTINS HARDWARE AND REN-STATION MAINTENANCE - 1	03/27/2020
VISA	10.47	US Bank	FM032520AF	Paid	DILLONS # 0098-WATER FOR STATIONS REHAB	03/27/2020
VISA	355.50	US Bank	PT032520LH	Paid	BROWNS SHOE FIT CO 86-SHOES PCOS	03/27/2020
VISA	24.46	US Bank	PT032520LH	Paid	COTTINS HARDWARE AND REN-OFFICE SUPPLIES	03/27/2020
VISA	33.98	US Bank	PT032520LH	Paid	COTTINS HARDWARE AND REN-SUPPLIES	03/27/2020
VISA	34.91	US Bank	PT032520LH	Paid	DS SERVICES STANDARD COFF-WATER FOR ANIMAL AND PARKING OFFICE	03/27/2020
VISA	12.15	US Bank	SA032520MW	Paid	STAPLES-OFFICE SUPPLIES	03/27/2020
VISA	24.69	US Bank	SA032520MW	Paid	STAPLES-SHARPIE MARKERS	03/27/2020
VISA	9.50	US Bank	SA032520MW	Paid	FEDEX 390863147703-COMPOST SAMPLE SHIPPING	03/27/2020
VISA	210.00	US Bank	SA032520MW	Paid	WOODS END LABORATORIES IN-TESTING ON COMPOST MATURITY	03/27/2020
VISA	9.03	US Bank	MS032520JL	Paid	FASTENAL COMPANY 01KSLAW-CONCRETE ANCHORS FOR SIGN BASES	03/27/2020
VISA	29.00	US Bank	PR032520AR	Paid	STK*SHUTTERSTOCK-GRAPHICS	03/27/2020
VISA	118.00	US Bank	PR032520AR	Paid	LASER LOGIC INC.-OFFICE SUPPLIES	03/27/2020
VISA	101.06	US Bank	PR032520AR	Paid	STAPLES-OFFICE SUPPLIES	03/27/2020
VISA	118.00	US Bank	PR032520AR	Paid	LASER LOGIC INC.-OFFICE SUPPLIES	03/27/2020
VISA	20.99	US Bank	PR032520AR	Paid	ADOBE IL CREATIVE CLD-GRAPHICS	03/27/2020
VISA	1,475.84	US Bank	FM032520TF	Paid	HOLIDAY INN EXP AUSTIN-LODGING - ESO WAVE CONFERENCE	03/27/2020
VISA	88.00	US Bank	FM032520TF	Paid	MAINGATE TRANSPORTATIO-TRANSPORTATION @ CONFERENCE	03/27/2020

VISA	45.00	US Bank	FM032520TF	Paid	KCI AIRPORT-AIRPORT PARKING - ESO WAVE	03/27/2020
VISA	40.00	US Bank	FM032520TF	Paid	MAINGATE TRANSPORTATIO-TRANSPORTATION @ CONFERENCE	03/27/2020
VISA	715.52	US Bank	FM032520TF	Paid	CARIBE ROYALE RESORT SUT-LODGING - CPSE CONFERENCE	03/27/2020
VISA	715.52	US Bank	FM032520TF	Paid	CARIBE ROYALE RESORT SUT-LODGING - CPSE CONFERENCE	03/27/2020
VISA	1,300.00	US Bank	FM032520TF	Paid	LIFE ASSIST INC-CITY-WIDE NITRILE GLOVES DURING COVID-19	03/27/2020
VISA	1,830.00	US Bank	FM032520TF	Paid	LIFE ASSIST INC-CITY-WIDE NITRILE GLOVES DURING COVID-19	03/27/2020
VISA	107.77	US Bank	PR032520BF	Paid	HARBOR FREIGHT TOOLS2949-SAFETY SUPPLIES	03/27/2020
VISA	901.60	US Bank	MS032520JT	Paid	INORGANIC VENTURES INC.-LAB SUPPLIES	03/27/2020
VISA	52.98	US Bank	MS032520JT	Paid	TARGET 00005314-JEANS	03/27/2020
VISA	414.23	US Bank	MS032520JT	Paid	HIGHPURITYSTANDARDS-LAB SUPPLIES	03/27/2020
VISA	189.95	US Bank	MS032520JT	Paid	AMZN MKTP US*S646V86A3-SAFETY SHOES JOSH TOEVS	03/27/2020
VISA	15.42	US Bank	MS032520JT	Paid	GRAINGER-DRUM PUMP FOR HAND SANITIZER SUPPLIES	03/27/2020
VISA	219.98	US Bank	MS032520JT	Paid	VANDERBILT S NO. 10 INC-SAFETY SHOES KEKE	03/27/2020
VISA	79.98	US Bank	MS032520JT	Paid	VANDERBILT S NO. 10 INC-JEANS FOR KEKE	03/27/2020
VISA	1,248.10	US Bank	FM032520KJ	Paid	HOLIDAY INN EXP AUSTIN-LODGING - ESO WAVE CONFERENCE	03/27/2020
VISA	697.99	US Bank	FM032520KJ	Paid	AMZN MKTP US*HW3Q37LQ3-DIGITAL THERMOMETERS - COVID19	03/27/2020
VISA	17.97	US Bank	FM032520JH	Paid	COTTINS HARDWARE AND REN-TOOL REPAIRS	03/27/2020
VISA	289.00	US Bank	FM032520JH	Paid	THE HOME DEPOT 2211-LADDER	03/27/2020
VISA	-3.24	US Bank	FM032520JH	Paid	WESTLAKE HARDWARE #014-STATION MAINTENANCE	03/27/2020
VISA	24.23	US Bank	FM032520JH	Paid	WESTLAKE HARDWARE #014-STATION MAINTENANCE	03/27/2020
VISA	23.22	US Bank	FM032520JH	Paid	WESTLAKE HARDWARE #014-STATION MAINTENANCE	03/27/2020
VISA	22.96	US Bank	FM032520JH	Paid	THE HOME DEPOT #2211-SPRAY BOTTLES FOR DECON DURING COVID19	03/27/2020
VISA	-13.87	US Bank	SA032520MI	Paid	1ST AYD CORP-TAX CREDIT FOR A PPE COLLARD SHIRT	03/27/2020
VISA	108.67	US Bank	SA032520MI	Paid	FASTENAL COMPANY 01KSLAW-WIPE -ALL TOWELS/OPERATING SUPPLIES	03/27/2020
VISA	67.93	US Bank	SA032520MI	Paid	STAPLES-PENS/BATTERIES/OFFICE SUPPLIES	03/27/2020
VISA	337.07	US Bank	SA032520MI	Paid	PUR-O-ZONE INC-TOWELS/MULTI TOWELS/TRASH BAGS	03/27/2020
VISA	509.64	US Bank	SA032520MI	Paid	FASTENAL COMPANY 01KSLAW-HODDIE JACKETS	03/27/2020
VISA	-67.93	US Bank	SA032520MI	Paid	STAPLES-CREDITED ACCOUNT AFTER DELIVERING PACKAGE/OFF	03/27/2020
VISA	18.90	US Bank	SA032520MI	Paid	STAPLES-MULTIFOLD TOWELS/SUPPLIES	03/27/2020
VISA	29.10	US Bank	SA032520MI	Paid	WAL-MART #5219-3OZ REFILLABLE SOAP BOTTLES/OPERATING SUPPLIE	03/27/2020
VISA	129.03	US Bank	SA032520MI	Paid	STAPLES-FOAMING SOA FOR DISPENSER/OFFICE SUPPLIES	03/27/2020
VISA	50.74	US Bank	SA032520MI	Paid	THE HOME DEPOT #2211-32OZ SPRAY BOTTLES/SHOP TOWELS	03/27/2020
VISA	50.94	US Bank	SA032520MI	Paid	WESTLAKE HARDWARE #065-DISINFECTANT WIPES/ DISINFECTANT CLEANER	03/27/2020
VISA	99.84	US Bank	SA032520MI	Paid	FASTENAL COMPANY 01KSLAW-WIPE -ALL TOWELS/OPERATING SUPPLIES	03/27/2020
VISA	9.74	US Bank	SA032520MI	Paid	WAL-MART #0484-4OZ BOTTLES THAT WERE PURCHASEDTHEN RETURNED	03/27/2020
VISA	182.84	US Bank	SA032520CM	Paid	FASTENAL COMPANY 01KSLAW-SAFETY GEAR FOR SOLID WASTE	03/27/2020
VISA	720.18	US Bank	SA032520CM	Paid	DAY STAR CORPORATION-COLD WEATHER GLOVES FOR SOLID WASTE	03/27/2020
VISA	43.86	US Bank	SA032520CM	Paid	LASER LOGIC INC.-MONTHLY PRINTER FEE SWAN	03/27/2020
VISA	22.59	US Bank	SA032520CM	Paid	COTTINS HARDWARE AND REN-ROPE FOR MULTI LIFT TARP	03/27/2020
VISA	840.56	US Bank	SA032520CM	Paid	FASTENAL COMPANY 01KSLAW-SAFETY GEAR FOR SOLID WASTE	03/27/2020
VISA	336.26	US Bank	SA032520CM	Paid	DAY STAR CORPORATION-SUMMER GLOVES FOR SOLID WASTE	03/27/2020
VISA	626.70	US Bank	SA032520CM	Paid	DAY STAR CORPORATION-SAFETY GLASSES FOR SOLID WASTE	03/27/2020
VISA	18.81	US Bank	SA032520CM	Paid	THE HOME DEPOT #2211-TAPE FOR SPRAY BOTTLE LABELS COVID 19	03/27/2020

VISA	199.58	US Bank	SA032520AB	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE FOR SWAN	03/27/2020
VISA	-331.44	US Bank	MS032520JR	Paid	FASTENAL COMPANY 01KSLAW-CREDITED BACK TO CARD/ORIGINAL THIS STATEMENT	03/27/2020
VISA	61.21	US Bank	MS032520JR	Paid	FASTENAL COMPANY 01KSLAW-JANITORIAL SUPPLIES	03/27/2020
VISA	331.44	US Bank	MS032520JR	Paid	FASTENAL COMPANY 01KSLAW-CHARGED TO CARD IN ERROR REFUND THIS STATEMEN	03/27/2020
VISA	29.28	US Bank	MS032520JR	Paid	WAL-MART #0484-JANITORIAL SUPPLIES	03/27/2020
VISA	927.14	US Bank	MS032520JR	Paid	IN *SAFETY SUPPLIES INC.-SAFETY SUPPLIES	03/27/2020
VISA	612.61	US Bank	MS032520JR	Paid	IN *SAFETY SUPPLIES INC.-SAFETY SUPPLIES	03/27/2020
VISA	861.60	US Bank	MS032520JR	Paid	IN *SAFETY SUPPLIES INC.-SAFETY SUPPLIES	03/27/2020
VISA	27.52	US Bank	MS032520JR	Paid	THE HOME DEPOT #2211-JANITORIAL SUPPLIES	03/27/2020
VISA	30.32	US Bank	MS032520JR	Paid	MENARDS LAWRENCE KS-CLEANING SUPPLIES	03/27/2020
VISA	28.82	US Bank	MS032520JR	Paid	THE HOME DEPOT #2211-CLEANING SUPPLIES	03/27/2020
VISA	108.77	US Bank	MS032520JR	Paid	FASTENAL COMPANY 01KSLAW-JANITORIAL SUPPLIES	03/27/2020
VISA	79.33	US Bank	MS032520BB	Paid	THE HOME DEPOT #2211-PIPE AND MATERIALS TO REPAIR WATER LINE	03/27/2020
VISA	77.86	US Bank	FI032520DB	Paid	AMAZON.COM*1O3J52NJ3 AMZN-STRATEGIC PLANNING MATERIALS	03/27/2020
VISA	24.20	US Bank	FI032520DB	Paid	USPS PO 1950160584-STRATEGIC PLANNING MATERIALS	03/27/2020
VISA	35.00	US Bank	FI032520DB	Paid	GOVERNMENT FINANCE OFFIC-GFOA WEBINAR	03/27/2020
VISA	704.29	US Bank	PD032520DA	Paid	ULINE *SHIP SUPPLIES-ULINE	03/27/2020
VISA	25.94	US Bank	FM032520MH	Paid	THE HOME DEPOT #2211-STATION MAINTENANCE	03/27/2020
VISA	99.90	US Bank	PR032520PH	Paid	IN *SELECT ONE SECURITY A-MONTHLY MONTIORING	03/27/2020
VISA	45.35	US Bank	PR032520PH	Paid	PUR-O-ZONE INC-HAND SANITIZER	03/27/2020
VISA	894.45	US Bank	PR032520PH	Paid	IN *SELECT ONE SECURITY A-SERVICE CALL - REPLACE EMERGENCY LIGHT BATTER	03/27/2020
VISA	525.00	US Bank	PR032520PH	Paid	IN *SELECT ONE SECURITY A-SERVICE CALL - TRACK GROUND FAULT	03/27/2020
VISA	2,639.85	US Bank	PD032520RI	Paid	GALLS-GALLS	03/27/2020
VISA	321.30	US Bank	PD032520RI	Paid	GALLS-UNIFOMR ITEMS	03/27/2020
VISA	3,110.20	US Bank	PD032520RI	Paid	GALLS-UNIFORM ITEMS	03/27/2020
VISA	307.00	US Bank	PD032520RI	Paid	GALLS-UNUI	03/27/2020
VISA	2,327.52	US Bank	PD032520RI	Paid	GALLS-UNIFORM ITEMS	03/27/2020
VISA	12.99	US Bank	PD032520DH	Paid	HOTELBOOKINGSERVFEE-CANCELED RESERVATION - BOOKING FEE	03/27/2020
VISA	4,999.00	US Bank	MS032520NC	Paid	IN *INDUSTRIAL PROCESS SY-LIME PUMP CLINTON WTP	03/27/2020
VISA	378.76	US Bank	MS032520NC	Paid	AMZN MKTP US*LG2089113-CLEANING SUPPLIES	03/27/2020
VISA	788.72	US Bank	MS032520NC	Paid	AMAZON.COM*Z32DC5Y73 AMZN-SAFETY EQUIPMENT STORAGE CABINETS	03/27/2020
VISA	1,256.85	US Bank	MS032520NC	Paid	GRAINGER-POLYMER TRANSFER PUMP	03/27/2020
VISA	134.99	US Bank	SA032520GC	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS J. MORRIS	03/27/2020
VISA	169.99	US Bank	SA032520GC	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS L. MENDOZA	03/27/2020
VISA	192.15	US Bank	SA032520GC	Paid	AMZN MKTP US*X17MR3PO3-SWEPM PROJECT EQUIPMENT	03/27/2020
VISA	44.87	US Bank	SA032520GC	Paid	AMZN MKTP US*SS9WH0463-SWEPM EQUIPMENT AND SUPPLIES	03/27/2020
VISA	723.11	US Bank	SA032520GC	Paid	AMZN MKTP US*Z83PV0043 AM-SWEPM EQUIPMENT AND SUPPLIES	03/27/2020
VISA	374.00	US Bank	SA032520GC	Paid	AMZN MKTP US*IQ3GS7CL3-SWEPM EQUIPMENT AND SUPPLIES	03/27/2020
VISA	158.39	US Bank	SA032520GC	Paid	AMZN MKTP US*XN7ZI0733-SWEPM EQUIPMENT AND SUPPLIES	03/27/2020
VISA	38.07	US Bank	SA032520GC	Paid	AMAZON.COM*I86KS2RA3-SWEPM EQUIPMENT AND SUPPLIES	03/27/2020
VISA	300.00	US Bank	SA032520GC	Paid	DRS DOBBINS&LETOURNEAU-PRESCRIPTION SAFETY GLASSES C. BARNES	03/27/2020
VISA	99.99	US Bank	SA032520GC	Paid	AMZN MKTP US*UO4PY6AJ3 AM-SWEPM EQUIPMENT AND SUPPLIES	03/27/2020
VISA	164.71	US Bank	PL032520CD	Paid	STAPLES-OFFICE SUPPLIES	03/27/2020



VISA	17.95	US Bank	PL032520CD	Paid	MENARDS LAWRENCE KS-JANITORIAL SUPPLIES	03/27/2020
VISA	154.56	US Bank	PL032520CD	Paid	STAPLES-OFFICE SUPPLIES	03/27/2020
VISA	99.08	US Bank	PL032520CD	Paid	STAPLES-OFFICE/JANITORIAL SUPPLIES	03/27/2020
VISA	5.40	US Bank	PL032520CD	Paid	AMZN MKTP US*7309L2T53-BATTERIES - MPO	03/27/2020
VISA	1.35	US Bank	PL032520CD	Paid	AMZN MKTP US*7309L2T53-BATTERIES - MPO	03/27/2020
VISA	-221.83	US Bank	PL032520CD	Paid	HILTON HOTEL AMERICAS-HOTEL REFUND ASHLEY MYERS - HOUSTON APA	03/27/2020
VISA	-55.46	US Bank	PL032520CD	Paid	HILTON HOTEL AMERICAS-HOTEL REFUND ASHLEY MYERS - HOUSTON APA	03/27/2020
VISA	11.99	US Bank	PL032520CD	Paid	AMZN MKTP US*GB0GG01N3-HDMI CONVERTER FOR ASHLEY MYERS	03/27/2020
VISA	3.00	US Bank	PL032520CD	Paid	AMZN MKTP US*GB0GG01N3-HDMI CONVERTER FOR ASHLEY MYERS	03/27/2020
VISA	221.83	US Bank	PL032520CD	Paid	HILTON HOTEL AMERICAS-HOTEL RES FOR ASHLEY MYERS- HOUSTON APA	03/27/2020
VISA	55.46	US Bank	PL032520CD	Paid	HILTON HOTEL AMERICAS-HOTEL RES FOR ASHLEY MYERS- HOUSTON APA	03/27/2020
VISA	120.96	US Bank	PD032520EB	Paid	WAL-MART #0484-SUPPLIES	03/27/2020
VISA	134.99	US Bank	MS032520JK	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE	03/27/2020
VISA	367.00	US Bank	MS032520JW	Paid	ID WHOLESALER-ID BADGES	03/27/2020
VISA	39.94	US Bank	FM032520RH	Paid	WESTLAKE HARDWARE #014-CHAINSAW NEEDS	03/27/2020
VISA	1,496.69	US Bank	MC032520JL	Paid	WALLIS LUBRICANT LLC-TAX ERROR CREDITED BACK THIS STATEMENT	03/27/2020
VISA	121.23	US Bank	MC032520JL	Paid	MENARDS LAWRENCE KS-PLIERS AND TOTE	03/27/2020
VISA	612.81	US Bank	MC032520JL	Paid	STANION WHOLESALE EL-ELECTRICAL METER AND SCREWDRIVERS	03/27/2020
VISA	-189.25	US Bank	MC032520JL	Paid	WALLIS LUBRICANT LLC-TAXED IN ERROR CREDITED BACK TO CARD	03/27/2020
VISA	-1,496.69	US Bank	MC032520JL	Paid	WALLIS LUBRICANT LLC-CREDITED BACK TO CARD CHARGED IN ERROR	03/27/2020
VISA	174.24	US Bank	MC032520JL	Paid	WALLIS LUBRICANT LLC-LUBRICANTS	03/27/2020
VISA	1,371.54	US Bank	MC032520JL	Paid	WALLIS LUBRICANT LLC-GEAR OIL FOR SURFACE AERATORS W/O TAX	03/27/2020
VISA	195.00	US Bank	MC032520JL	Paid	PAYPAL *RITTERSAFET-ARC FLASH SAFETY TRAINING	03/27/2020
VISA	475.00	US Bank	MC032520JL	Paid	PP*KANSASMFGE-AIR LINE ADAPTER FABRICATION	03/27/2020
VISA	800.33	US Bank	MC032520JL	Paid	IBT INC-SAFETY HARNESS CHEST WADERS	03/27/2020
VISA	599.97	US Bank	MC032520JL	Paid	IBT INC-SAFETY HARNESS CHEST WADERS	03/27/2020
VISA	52.88	US Bank	MC032520JL	Paid	GRAINGER-REPLACEMENT SCREENS FOR LIME SILO	03/27/2020
VISA	85.60	US Bank	MC032520JL	Paid	IN *LAWRENCE HOSE AND HYD-PIPE ADAPTERS	03/27/2020
VISA	64.56	US Bank	PD032520AB	Paid	AMZN MKTP US*L16J8AT3-FIRST AID TAPE GO BAG	03/27/2020
VISA	525.90	US Bank	PD032520AB	Paid	AMZN MKTP US*IK0A26IG3-GO BAG SUPPLIES	03/27/2020
VISA	330.75	US Bank	PD032520AB	Paid	GUNMAGWAREHOUSE.COM-GO BAG MAGS	03/27/2020
VISA	402.18	US Bank	PD032520AB	Paid	AMZN MKTP US*055HU9K43-GO BAG SUPPLIES	03/27/2020
VISA	786.83	US Bank	PD032520AB	Paid	5.11 INC.-GO BAGS	03/27/2020
VISA	34.95	US Bank	PD032520AB	Paid	AMZN MKTP US*Y44B80HT3-GO BAG RESCUE CUTTER	03/27/2020
VISA	11.39	US Bank	PD032520AB	Paid	AMZN MKTP US*CE5ID6PN3-GO BAG GAUZE ROLLS	03/27/2020
VISA	17.42	US Bank	PD032520AB	Paid	WAL-MART #5219-WATER AND GRANOLA BARS FOR GO BAGS	03/27/2020
VISA	65.95	US Bank	PD032520AB	Paid	SANDWICH BOWL- LAWRENC-LUNCH FOR DETECTIVE INTERVIEW	03/27/2020
VISA	7.90	US Bank	PD032520AB	Paid	USPS PO 1950170583-NCMEC MAILING FOR BISHOP	03/27/2020
VISA	297.00	US Bank	PD032520AB	Paid	LASER LOGIC INC.-TONER FOR INVESTIGATIONS DIVISION	03/27/2020
VISA	58.99	US Bank	PD032520AB	Paid	HY-VEE LAWRENCE 1377-CAKE FOR HAMILTON RETIRMENT	03/27/2020
VISA	88.19	US Bank	PD032520AB	Paid	STAPLES-GENERAL OFFICE SUPPLIES	03/27/2020
VISA	25.04	US Bank	PD032520AB	Paid	STAPLES-GENERAL OFFICE SUPPLIES	03/27/2020
VISA	45.97	US Bank	PD032520AB	Paid	AMZN MKTP US*PS5X074Q3 AM-SPRAYER & SAFETY SUPPLIES	03/27/2020

VISA	648.00	US Bank	PD032520AB	Paid	AMZN MKTP US*4A17N2IF3-TOURNIQUETS	03/27/2020
VISA	79.99	US Bank	PD032520AB	Paid	AMZN MKTP US*XE3KL4H63-THERMOMETER	03/27/2020
VISA	207.84	US Bank	PD032520AB	Paid	BULK APOTHECARY-ALCOHOL / ALOE SPRAY	03/27/2020
VISA	51.75	US Bank	PD032520AB	Paid	AMZN MKTP US*WY6293LQ3-TOURNIQUETS	03/27/2020
VISA	1,248.10	US Bank	FM032520KD	Paid	HOLIDAY INN EXP AUSTIN-LODGING - ESO WAVE CONFERENCE	03/27/2020
VISA	56.08	US Bank	FM032520KD	Paid	WAL-MART #5219-ASSESSMENT CENTER REFRESHMENTS	03/27/2020
VISA	28.23	US Bank	FM032520KD	Paid	DILLONS #0070-ASSESSMENT CENTER MEAL	03/27/2020
VISA	147.35	US Bank	FM032520KD	Paid	MCALISTERS 1308 MM-ASSESSMENT CENTER MEAL	03/27/2020
VISA	92.14	US Bank	FM032520KD	Paid	AMZN MKTP US*E66C914N3 AM-REHAB SUPPLIES DURING COVID-19	03/27/2020
VISA	31.19	US Bank	FM032520KD	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	03/27/2020
VISA	33.99	US Bank	FM032520KD	Paid	AMZN MKTP US*8W4R320D3 AM-REHAB SUPPLIES DURING COVID-19	03/27/2020
VISA	10.99	US Bank	FM032520KD	Paid	AMZN MKTP US*0U8IH03Y3-COMPUTER SUPPLIES - JAYHAWK ROOM	03/27/2020
VISA	599.88	US Bank	FM032520KD	Paid	AMZN MKTP US*ZQ8SZ0SS3-CLOREX 360 CLEANER FOR COVID-19	03/27/2020
VISA	195.00	US Bank	MS032520DW	Paid	PAYPAL *RITTERSAFET-SAFETY TRAINING ARC FLASH DANIEL WHITMORE	03/27/2020
VISA	195.00	US Bank	MS032520DW	Paid	PAYPAL *RITTERSAFET-SAFETY TRAINING ARC FLASH CLINT SCHIERBAUM	03/27/2020
VISA	204.00	US Bank	MS032520DW	Paid	AWWA.ORG-AWWA ANNUAL MEMBERSHIP FEE	03/27/2020
VISA	22.13	US Bank	PR032520TM	Paid	AMAZON.COM*KO2681QL3 AMZN-OFFICE SUPPLY	03/27/2020
VISA	447.00	US Bank	PR032520TM	Paid	JOCK S NITCH #6-APPAREL ALLOWANCES/UNIFORMS	03/27/2020
VISA	6.99	US Bank	HR032520JD	Paid	AMZN MKTP US*OLOB35TR3-HR CHARGES ENTERED BY FINANCE	03/27/2020
VISA	32.95	US Bank	HR032520JD	Paid	AMZN MKTP US*198VE66P3-HR CHARGES ENTERED BY FINANCE	03/27/2020
VISA	325.00	US Bank	HR032520JD	Paid	AMERICAN PUBLIC WORKS-HR CHARGES ENTERED BY FINANCE	03/27/2020
VISA	16.99	US Bank	HR032520JD	Paid	AMZN MKTP US*6R3RE17T3-HR CHARGES ENTERED BY FINANCE	03/27/2020
VISA	281.03	US Bank	HR032520JD	Paid	AMAZON.COM*OQ4634VD3 AMZN-HR CHARGES ENTERED BY FINANCE	03/27/2020
VISA	2,278.82	US Bank	HR032520JD	Paid	THE WEBSTAUANT STORE-HR CHARGES ENTERED BY FINANCE	03/27/2020
VISA	24.75	US Bank	HR032520JD	Paid	AMAZON.COM*IW6QO6YP3 AMZN-HR CHARGES ENTERED BY FINANCE	03/27/2020
VISA	1,332.58	US Bank	MS032520CF	Paid	INDUSTRIAL SALES CO INC-PIPE FOR W-40	03/27/2020
VISA	129.96	US Bank	MS032520CF	Paid	MENARDS LAWRENCE KS-SAFETY FENCE & TIES	03/27/2020
VISA	151.80	US Bank	MS032520CF	Paid	ROYAL METAL INDUSTRIES-STEEL FOR HANDRAIL FABRICATION	03/27/2020
VISA	154.14	US Bank	FM032520NS	Paid	MENARDS LAWRENCE KS-STATION SUPPLIES	03/27/2020
VISA	200.00	US Bank	FI032520JW	Paid	WWW.BONDLINK.COM-BOND WEBSITE HOSTING SERVICE	03/27/2020
VISA	35.00	US Bank	FI032520JW	Paid	GOVERNMENT FINANCE OFFIC-WEBINAR ON FINANCIAL DECISION-MAKING UNDER UN	03/27/2020
VISA	195.00	US Bank	MS032520RB	Paid	PAYPAL *RITTERSAFET-SAFETY TRAINING FOR RYAN BURK	03/27/2020
VISA	126.73	US Bank	MS032520RB	Paid	PRAXAIR DIST INC70004-OXYGEN AND ACETYLENE FOR SHOP	03/27/2020
VISA	74.93	US Bank	MS032520RB	Paid	MENARDS LAWRENCE KS-REPLACE SAFETY FENCE	03/27/2020
VISA	89.97	US Bank	MS032520RB	Paid	MENARDS LAWRENCE KS-REPLACE TOOLS IN SHOP	03/27/2020
VISA	535.42	US Bank	MS032520RB	Paid	FOUR STATE MAINTENANCE SU-CLEANING SUPPLIES	03/27/2020
VISA	3.36	US Bank	UT032520TF	Paid	WESTHEFFER COMPANY INC-GASKETS FOR UNIT 381	03/27/2020
VISA	19.76	US Bank	BM032520SA	Paid	THE HOME DEPOT #2211-BOOT CLEANER FOR SHOP	03/27/2020
VISA	2,801.30	US Bank	BM032520SA	Paid	CHARLES D JONES LAWRENCE-SIGN SHOP NEW HVAC	03/27/2020
VISA	114.99	US Bank	BM032520SA	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR STAN ALDREDGE	03/27/2020
VISA	307.00	US Bank	BM032520SA	Paid	CHARLES D JONES LAWRENCE-HUMIDITY TRANSMITTER FOR CITY HALL	03/27/2020
VISA	35.50	US Bank	BM032520SA	Paid	CHARLES D JONES LAWRENCE-MITSUBISHI INSTALL PLATE	03/27/2020
VISA	20.72	US Bank	BM032520SA	Paid	THE HOME DEPOT #2211-HVAC PARTS	03/27/2020

VISA	39.99	US Bank	BM032520SA	Paid	BEST BUY 00008375-IT CABLE	03/27/2020
VISA	40.87	US Bank	BM032520SA	Paid	CHARLES D JONES LAWRENCE-TEMP PROBE FOR HVAC SYSTEM	03/27/2020
VISA	83.97	US Bank	BM032520SA	Paid	CHARLES D JONES LAWRENCE-FILTER AND RACK FOR SIGNS	03/27/2020
VISA	42.57	US Bank	BM032520SA	Paid	FASTENAL COMPANY 01KSLAW-FASTENERS FOR SWAN BLDG	03/27/2020
VISA	286.43	US Bank	BM032520SA	Paid	FERGUSON ENTPRS 220-2 INVOICES PAID TOGETHERPART FOR SWAN BLDG	03/27/2020
VISA	35.58	US Bank	BM032520SA	Paid	WESTLAKE HARDWARE #014-PLUMBING SUPPLIES	03/27/2020
VISA	259.30	US Bank	BM032520SA	Paid	CHARLES D JONES LAWRENCE-SIGN SHOP INSTALL	03/27/2020
VISA	11.99	US Bank	BM032520SA	Paid	WESTLAKE HARDWARE #065-VALVE	03/27/2020
VISA	320.00	US Bank	BM032520SA	Paid	CHARLES D JONES LAWRENCE-FREIGHT FOR RTU1	03/27/2020
VISA	319.99	US Bank	BM032520SA	Paid	CHARLES D JONES LAWRENCE-COMP RETURN FOR RTU FOR CITY HALL	03/27/2020
VISA	32.78	US Bank	BM032520SA	Paid	WESTLAKE HARDWARE #065-ROPE FOR CITY HALL COMPRESSOR	03/27/2020
VISA	72.00	US Bank	BM032520SA	Paid	CHARLES D JONES LAWRENCE-DIFFUSER FOR AIRPORT OFFICE	03/27/2020
VISA	50.94	US Bank	BM032520SA	Paid	THE HOME DEPOT #2211-TOOLS	03/27/2020
VISA	25.04	US Bank	MS032520DA	Paid	AMZN MKTP US*XQ6MP29V3-PHONE CASE	03/27/2020
VISA	19.99	US Bank	MS032520DA	Paid	AMZN MKTP US*941LY62J3-REPLACEMENT SURFACE PEN TIPS	03/27/2020
VISA	24.93	US Bank	MS032520DA	Paid	AMAZON.COM*Z27GC3383-REPLACEMENT PHONE CASE	03/27/2020
VISA	103.92	US Bank	MS032520DA	Paid	AMZN MKTP US*ZA9CT3DZ3-WORK FROM HOME SURFACE PRO CHARGERS	03/27/2020
VISA	24.29	US Bank	MS032520DA	Paid	AMZN MKTP US*0C98J8MN3-REPLACEMENT PHONE CASE	03/27/2020
VISA	29.97	US Bank	MS032520CS	Paid	MENARDS LAWRENCE KS-KNEELING PADS FOR WORKING ON METAL	03/27/2020
VISA	2.68	US Bank	PR032520KH	Paid	WAL-MART #0484-WATER FOR STAFF MEETING	03/27/2020
VISA	43.62	US Bank	PR032520KH	Paid	PIZZA HUT 473200047324-PIZZA FOR STAFF MEETING	03/27/2020
VISA	84.00	US Bank	PR032520KH	Paid	ROYAL CREST LANES-BOWLING FOR SPRING BREAK CAMP	03/27/2020
VISA	88.30	US Bank	PR032520VM	Paid	DILLONS #0070-ANIMAL FOOD	03/27/2020
VISA	9.99	US Bank	PR032520VM	Paid	AMZN MKTP US*2E6TP4543-CAMP SUPPLIES	03/27/2020
VISA	139.51	US Bank	PR032520VM	Paid	AMZN MKTP US*XF3450ZX3-CAMP SUPPLIES	03/27/2020
VISA	93.28	US Bank	PR032520VM	Paid	WAL-MART #0484-CAMP SUPPLIES	03/27/2020
VISA	-103.56	US Bank	PR032520VM	Paid	AMZN MKTP US-SHIPMENT WAS LOST IN TRANSIT	03/27/2020
VISA	5.38	US Bank	PR032520VM	Paid	TARGET 00005314-CLEANING SUPPLIES	03/27/2020
VISA	147.16	US Bank	PR032520VM	Paid	WAL-MART #0484-ANIMAL FOOD CLEANING SUPPLIES	03/27/2020
VISA	86.43	US Bank	PR032520VM	Paid	MICHAELS STORES 4725-CAMP SUPPLIES	03/27/2020
VISA	99.89	US Bank	PR032520VM	Paid	PET WORLD-ANIMAL FOOD AND SUPPLIES	03/27/2020
VISA	828.56	US Bank	PR032520VM	Paid	LIBERTY GRAPHICS-GIFT SHOP MERCHANDISE	03/27/2020
VISA	106.96	US Bank	PR032520VM	Paid	DILLONS #0070-ANIMAL FOOD	03/27/2020
VISA	101.10	US Bank	MS032520ED	Paid	AMERICAN EQUIPMENT CO-TARP MOTOR FOR UNIT 329	03/27/2020
VISA	581.51	US Bank	MS032520ED	Paid	KEY EQUIPMENT & SUPPLY C-CYLINDER FOR SWEEPER UNIT 363	03/27/2020
VISA	2,236.78	US Bank	MS032520ED	Paid	KEY EQUIPMENT & SUPPLY C-GUTTER BROOMS FOR UNITS 363/360	03/27/2020
VISA	219.40	US Bank	MS032520ED	Paid	KEY EQUIPMENT & SUPPLY C-GUTTER BROOM FOR UNIT 365	03/27/2020
VISA	211.00	US Bank	MS032520ED	Paid	SUNBELT RENTALS 1233-GUTTER BROOM FOR UNIT 365	03/27/2020
VISA	159.99	US Bank	MS032520ED	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOTS FOR HOWARD CLARK	03/27/2020
VISA	144.99	US Bank	MS032520ED	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOTS FOR TRAVIS CLOUD	03/27/2020
VISA	-219.40	US Bank	MS032520ED	Paid	KEY EQUIPMENT & SUPPLY C-CREDIT FOR RETURNED ITEM	03/27/2020
VISA	139.99	US Bank	MS032520ED	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOTS FOR ELLIS DANIELS	03/27/2020
VISA	9.99	US Bank	FM032520ME	Paid	ADOBE PRODUCTS-SOFTWARE SUBSCRIPTION - ADOBE	03/27/2020

VISA	715.52	US Bank	FM032520ME	Paid	CARIBE ROYALE RESORT SUT-LODGING - CPSE CONFERENCE	03/27/2020
VISA	715.52	US Bank	FM032520ME	Paid	CARIBE ROYALE RESORT SUT-LODGING - CPSE CONFERENCE	03/27/2020
VISA	4,125.00	US Bank	FM032520ME	Paid	PUR-O-ZONE INC-CLOREX 360 CLEANER FOR COVID-19	03/27/2020
VISA	23.43	US Bank	TE032520HM	Paid	FASTENAL COMPANY 01KSLAW-BOLTS FOR SIGNAL HEADS	03/27/2020
VISA	39.89	US Bank	TE032520HM	Paid	THE HOME DEPOT #2211-TAPE FOR CAMERAS	03/27/2020
VISA	20.79	US Bank	TE032520HM	Paid	STANION WHOLESALE EL-CAT 5 ENDS AND ZIP TIES	03/27/2020
VISA	74.97	US Bank	TE032520HM	Paid	WESTLAKE HARDWARE #065-POWER STRIPS FOR SIGNALS	03/27/2020
VISA	2,977.73	US Bank	SA032520RM	Paid	SQ *KWIK STAFF LLC-TEMPORARY EMPLOYEE SALARIES	03/27/2020
VISA	1,264.31	US Bank	SA032520RM	Paid	SQ *KWIK STAFF LLC-TEMP EMPLOYEE SALARIES	03/27/2020
VISA	850.06	US Bank	SA032520RM	Paid	SQ *KWIK STAFF LLC-TEMP EMPLOYEE SALARY	03/27/2020
VISA	812.00	US Bank	SA032520RM	Paid	SQ *KWIK STAFF LLC-TEMP EMPLOYEE SALARY	03/27/2020
VISA	29.27	US Bank	MS032520JS	Paid	COTTINS HARDWARE AND REN-DISCHARGE PIPE REPAIRS	03/27/2020
VISA	11.75	US Bank	MS032520JS	Paid	MENARDS LAWRENCE KS-HOSE REPAIR PARTS	03/27/2020
VISA	43.44	US Bank	MS032520JS	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR GROUND WATER PUMP & BATTERY CHAR	03/27/2020
VISA	102.00	US Bank	MS032520JS	Paid	PACE ANALYTICAL SERVICES-FARMLAND WATER QUALITY ANALYSIS	03/27/2020
VISA	232.54	US Bank	MS032520JS	Paid	ENVIRONMENTAL RESOURCE-IN LAB PROFICIENCY TEST	03/27/2020
VISA	602.33	US Bank	PD032520JB	Paid	RUESCHHOFF SECURITY-RUESCHHOFF SECURITY	03/27/2020
VISA	610.53	US Bank	PD032520JB	Paid	PUR-O-ZONE INC-PUR-O-ZONE INC	03/27/2020
VISA	676.99	US Bank	PD032520JB	Paid	PUR-O-ZONE INC-PUR-O-ZONE INC	03/27/2020
VISA	197.30	US Bank	PD032520JB	Paid	TLO TRANSUNION-TRANSUNION	03/27/2020
VISA	1,347.86	US Bank	PD032520JB	Paid	SCOTCH FABRIC CARE #00-SCOTCH - UNIFORM CLEANING	03/27/2020
VISA	26.33	US Bank	PD032520JB	Paid	HY-VEE GAS LAWRENCE 5377-ACCIDENTAL CHARGE - JENNIFER SEE CHECK TO FIN	03/27/2020
VISA	118.00	US Bank	MC032520CB	Paid	LASER LOGIC INC.-HP PRO 400 M401 TONER CARTRIDGE	03/27/2020
VISA	173.99	US Bank	MC032520CB	Paid	STAPLES-COPY PAPER	03/27/2020
VISA	63.94	US Bank	MC032520CB	Paid	AMZN MKTP US*244EU1Y13-TAKE A NUMBER TICKET DISPENSER	03/27/2020
VISA	198.00	US Bank	MC032520CB	Paid	LASER LOGIC INC.-TONER CARTRIDGE	03/27/2020
VISA	109.00	US Bank	MC032520CB	Paid	LASER LOGIC INC.-PRINTER REPAIR FOR VICKIS PRINTER	03/27/2020
VISA	69.11	US Bank	MC032520CB	Paid	AMZN MKTP US*SD6PI6XD3-WALL MOUNTED DROPBOX MAILBOX	03/27/2020
VISA	98.00	US Bank	MC032520CB	Paid	LASER LOGIC INC.-TONER CARTRIDGE	03/27/2020
VISA	34.98	US Bank	MC032520CB	Paid	STAPLES-COPY PAPER	03/27/2020
VISA	10.45	US Bank	MC032520CB	Paid	STAPLES-TRASH BAGS	03/27/2020
VISA	145.61	US Bank	MC032520CB	Paid	YPS*HOTEL ON BOOKING.C-HOTEL RESERVATION FOR VICKI STANWIX	03/27/2020
VISA	145.62	US Bank	MC032520CB	Paid	YPS*HOTEL ON BOOKING.C-HOTEL RESERVATION FOR BRAD HARRELL	03/27/2020
VISA	800.00	US Bank	MS032520CO	Paid	MIDAMERICA GIS CONSORTIUM-MIDAMERICA GIS CONSORTIUM	03/27/2020
VISA	5.47	US Bank	MS032520KH	Paid	THE HOME DEPOT #2211-BATTERY FOR F & M !	03/27/2020
VISA	9.99	US Bank	MS032520KH	Paid	MENARDS LAWRENCE KS-FLOOR MAT FOR SHOP	03/27/2020
VISA	22.11	US Bank	MS032520KH	Paid	THE HOME DEPOT #2211-AIRPORT ELECTRICAL	03/27/2020
VISA	7.99	US Bank	MS032520KH	Paid	COTTINS HARDWARE AND REN-CITY HALL ELECTRICAL	03/27/2020
VISA	101.41	US Bank	MS032520KH	Paid	WESTERN EXTRALITE COMPANY-CITY HALL CONDUIT	03/27/2020
VISA	143.48	US Bank	MS032520KH	Paid	THE HOME DEPOT #2211-CITY HALL ELECTRICAL	03/27/2020
VISA	25.58	US Bank	MS032520KH	Paid	THE HOME DEPOT #2211-CITY HALL ELECTRICAL	03/27/2020
VISA	234.22	US Bank	MS032520KH	Paid	WESTLAKE HARDWARE #065-MASK/GLOVES/CLEANER ENTERING ALL BUILDINGS	03/27/2020
VISA	15.98	US Bank	MS032520KH	Paid	WESTLAKE HARDWARE #014-STRAW FOR GRASS SEEDING	03/27/2020

VISA	159.94	US Bank	MS032520KH	Paid	THE HOME DEPOT #2211-P & R ELECTRICAL	03/27/2020
VISA	59.70	US Bank	MS032520KH	Paid	THE HOME DEPOT #2211-LYSOL FOR ENTERING ALL CITY BUILDINGS	03/27/2020
VISA	18.87	US Bank	MS032520KH	Paid	WESTLAKE HARDWARE #065-COAT RACK REPAIR AT THE SHOP	03/27/2020
VISA	47.35	US Bank	MS032520KH	Paid	THE HOME DEPOT #2211-SOUTH PARK GFCI P & R	03/27/2020
VISA	23.17	US Bank	MS032520KH	Paid	WESTLAKE HARDWARE #014-ANT KILLER FOR SHOP	03/27/2020
VISA	15.76	US Bank	MS032520FD	Paid	THE HOME DEPOT #2211-SUPPLIES FOR REPAIR AT FIRE MED 1	03/27/2020
VISA	49.97	US Bank	MS032520FD	Paid	THE HOME DEPOT #2211-TOOLS	03/27/2020
VISA	273.84	US Bank	MS032520FD	Paid	WESTERN EXTRALITE COMPANY-SPL LIGHTS FOR P & R	03/27/2020
VISA	12.70	US Bank	MS032520FD	Paid	WESTERN EXTRALITE COMPANY-MSO SHOP IT ROOM	03/27/2020
VISA	19.99	US Bank	MS032520FD	Paid	WESTLAKE HARDWARE #065-PROPANE FOR THE SHOP	03/27/2020
VISA	33.08	US Bank	MS032520FD	Paid	OFFICE DEPOT #419-SHOP SUPPLIES	03/27/2020
VISA	391.20	US Bank	MS032520FD	Paid	WESTERN EXTRALITE COMPANY-SPL LIGHTS FOR P & R	03/27/2020
VISA	335.29	US Bank	MS032520FD	Paid	WESTERN EXTRALITE COMPANY-CMG LIGHTS FOR GARAGE	03/27/2020
VISA	155.74	US Bank	MS032520FD	Paid	WESTERN EXTRALITE COMPANY-PARK AND LED LIGHTS	03/27/2020
VISA	104.92	US Bank	MS032520FD	Paid	WESTERN EXTRALITE COMPANY-P & R LED LIGHTS	03/27/2020
VISA	79.37	US Bank	MS032520FD	Paid	WESTERN EXTRALITE COMPANY-PARKING GARAGE ELEVATOR	03/27/2020
VISA	67.24	US Bank	MS032520FD	Paid	THE HOME DEPOT #2211-MSO SHOP LIGHTING	03/27/2020
VISA	86.95	US Bank	MS032520FD	Paid	WESTERN EXTRALITE COMPANY-P & R SPL LIGHTS	03/27/2020
VISA	68.04	US Bank	MS032520FD	Paid	THE HOME DEPOT #2211-MSO SHOP LIGHTING	03/27/2020
VISA	81.44	US Bank	MS032520FD	Paid	WESTERN EXTRALITE COMPANY-P & R SPL LIGHTS	03/27/2020
VISA	33.64	US Bank	MS032520FD	Paid	THE HOME DEPOT #2211-CLEANING SUPPLIES USED CITYWIDE	03/27/2020
VISA	30.47	US Bank	MS032520FD	Paid	COTTINS HARDWARE AND REN-CITY HALL SECOND FLOOR REMODEL	03/27/2020
VISA	100.00	US Bank	CM032520AN	Paid	RUESCHHOFF LOCKSMITHS SE-LOCK CYLINDER	03/27/2020
VISA	15.17	US Bank	CM032520AN	Paid	FASTENAL COMPANY 01KSLAW-PARTS	03/27/2020
VISA	253.09	US Bank	CM032520AN	Paid	KENNEDY GLASS-COMMERCIAL	03/27/2020
VISA	91.95	US Bank	CM032520AN	Paid	B & T TOOLS LLC-TYLER LANSING TOOL ALLOWANCE	03/27/2020
VISA	53.38	US Bank	CM032520AN	Paid	HERITAGE TRACTOR LAWRENCE-PARTS	03/27/2020
VISA	237.00	US Bank	CM032520AN	Paid	WESTHEFFER COMPANY INC-PARTS	03/27/2020
VISA	74.96	US Bank	CM032520AN	Paid	HERITAGE TRACTOR LAWRENCE-PARTS	03/27/2020
VISA	84.08	US Bank	CM032520AN	Paid	DALE WILLEY AUTOMOTIVE I-PARTS	03/27/2020
VISA	61.34	US Bank	CM032520AN	Paid	PUR-O-ZONE INC-CONSUMABLE	03/27/2020
VISA	199.99	US Bank	MS032520AE	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR A. EICHOLTZ	03/27/2020
VISA	88.36	US Bank	MS032520AE	Paid	CHARLES D JONES LAWRENCE-P & R HVAC	03/27/2020
VISA	148.66	US Bank	MS032520AE	Paid	CHARLES D JONES LAWRENCE-TRAFFIC HVAC	03/27/2020
VISA	401.16	US Bank	MS032520AE	Paid	FASTENAL COMPANY 01KSLAW-TRAFFIC HVAC	03/27/2020
VISA	53.57	US Bank	MS032520AE	Paid	CHARLES D JONES LAWRENCE-TOOLS	03/27/2020
VISA	160.00	US Bank	MS032520AE	Paid	CHARLES D JONES LAWRENCE-TRAFFIC HVAC	03/27/2020
VISA	96.07	US Bank	MS032520AE	Paid	THE HOME DEPOT 2211-TOOLS	03/27/2020
VISA	59.47	US Bank	MS032520AE	Paid	MENARDS LAWRENCE KS-TRAFFIC HVAC FURNACE	03/27/2020
VISA	77.45	US Bank	MS032520AE	Paid	THE HOME DEPOT #2211-TRAFFIC HVAC	03/27/2020
VISA	11.76	US Bank	MS032520AE	Paid	WESTLAKE HARDWARE #065-TOOLS	03/27/2020
VISA	115.00	US Bank	MS032520AE	Paid	NCS*ITL CDE COUNCIL EX-SEMINAR CANCELLED DUE TO COVID-19	03/27/2020
VISA	-115.00	US Bank	MS032520AE	Paid	NCS*ITL CDE COUNCIL EX-SEMINAR CANCELLED DUE TO COVID-19	03/27/2020

VISA	19.99	US Bank	MS032520AE	Paid	MENARDS LAWRENCE KS-SW ANNEX NORTH BATH FAN MOTOR	03/27/2020
VISA	9.99	US Bank	MS032520AE	Paid	COTTINS HARDWARE AND REN-DOOR REPAIR CITY HALL EAST DOOR	03/27/2020
VISA	199.90	US Bank	MS032520AE	Paid	MENARDS LAWRENCE KS-TRASH RECEPTACLES FOR CITY HALL & COMM HEALTH	03/27/2020
VISA	16.99	US Bank	MS032520AE	Paid	COTTINS HARDWARE AND REN-WATER SHUTOFF CITY HALL 2ND FLOOR	03/27/2020
VISA	1,125.00	US Bank	MS032520AE	Paid	CHARLES D JONES LAWRENCE-CITY HALL HVAC COMPRESSOR CHANGE OUT	03/27/2020
VISA	15.00	US Bank	MS032520AE	Paid	CHARLES D JONES LAWRENCE-CITY REFRIGERANT TEST KIT FOR HVAC	03/27/2020
VISA	54.45	US Bank	MS032520JC	Paid	JAYHAWK TROPHY-RETIREMENT AWARD RON GOOLSBY	03/27/2020
VISA	72.00	US Bank	MS032520JC	Paid	LUCIDCHART.COM/CHARGE-MONTHLY SOFTWARE CHARGE	03/27/2020
VISA	54.00	US Bank	MS032520JC	Paid	LUCIDCHART.COM/CHARGE-MONTHLY SOFTWARE CHARGE	03/27/2020
VISA	36.00	US Bank	MS032520JC	Paid	LUCIDCHART.COM/CHARGE-MONTHLY SOFTWARE CHARGE	03/27/2020
VISA	18.00	US Bank	MS032520JC	Paid	LUCIDCHART.COM/CHARGE-MONTHLY SOFTWARE CHARGE	03/27/2020
VISA	765.00	US Bank	MS032520EV	Paid	ROAD RUNNER SAFETY SER-TRAFFIC PLAN SERVICES FOR 5K EVENT	03/27/2020
VISA	35.00	US Bank	CC032520EB	Paid	KS BUREAU OF INVESTIGA-BODYWORK KBI CHECK	03/27/2020
VISA	35.00	US Bank	CC032520EB	Paid	KS BUREAU OF INVESTIGA-BODYWORK KBI CHECK	03/27/2020
VISA	26.08	US Bank	MS032520CH	Paid	WESTERN EXTRALITE COMPANY-SUPPLIES FOR DOWNTOWN CAMERA PROJECT	03/27/2020
VISA	301.02	US Bank	MS032520CH	Paid	THE HOME DEPOT 2211-DOWNTOWN CAMERA PROJECT SUPPLIES	03/27/2020
VISA	11.49	US Bank	MS032520CH	Paid	THE HOME DEPOT #2211-ELECTRIC PLUGS FOR CAMERAS	03/27/2020
VISA	302.25	US Bank	MS032520CH	Paid	WESTERN EXTRALITE COMPANY-WIRE FOR 6TH & MASS CAMERA	03/27/2020
VISA	33.27	US Bank	MS032520JO	Paid	FEDEX OFFIC10900001099-MSO GUIDES FABRICATION COST	03/27/2020
VISA	44.36	US Bank	MS032520JO	Paid	FEDEX OFFIC10900001099-MSO GUIDES FABRICATION COST	03/27/2020
VISA	22.18	US Bank	MS032520JO	Paid	FEDEX OFFIC10900001099-MSO GUIDES FABRICATION COST	03/27/2020
VISA	11.10	US Bank	MS032520JO	Paid	FEDEX OFFIC10900001099-MSO GUIDES FABRICATION COST	03/27/2020
VISA	62.84	US Bank	MS032520JO	Paid	ATSSA-QUALITY GUIDES FOR TEMPORARY TCD	03/27/2020
VISA	47.13	US Bank	MS032520JO	Paid	ATSSA-QUALITY GUIDES FOR TEMPORARY TCD	03/27/2020
VISA	31.42	US Bank	MS032520JO	Paid	ATSSA-QUALITY GUIDES FOR TEMPORARY TCD	03/27/2020
VISA	15.71	US Bank	MS032520JO	Paid	ATSSA-QUALITY GUIDES FOR TEMPORARY TCD	03/27/2020
VISA	6.95	US Bank	MS032520AN	Paid	USPS PO 1950160584-MAILING FOR STORMWATER VIOLATIONS	03/27/2020
VISA	0.79	US Bank	MS032520ES	Paid	DILLONS #0019-WATER FOR FORKLIFT	03/27/2020
VISA	13.99	US Bank	MS032520ES	Paid	WESTLAKE HARDWARE #065-NAILS FOR PALLETS	03/27/2020
VISA	314.60	US Bank	MS032520ES	Paid	TFS*FISHERSCI ECOM HUS-PPE AND LENS CLEANING WIPES	03/27/2020
VISA	251.16	US Bank	MS032520TS	Paid	HY-VEE LAWRENCE 1377-BOTTLED WATER FOR MSO FIELD CREWS	03/27/2020
VISA	451.92	US Bank	MS032520TS	Paid	DILLONS #0068-BOTTLED WATER FOR MSO FIELD CREWS	03/27/2020
VISA	12.35	US Bank	MS032520MB	Paid	KU PARKING MOBILE WEB-PARKING FOR THE STRUCTURAL CONFERENCE	03/27/2020
VISA	28.89	US Bank	MS032520JF	Paid	MENARDS LAWRENCE KS-PIPE CLAMPS	03/27/2020
VISA	445.26	US Bank	MS032520JF	Paid	IBT INC-BALL VALVE	03/27/2020
VISA	14.18	US Bank	MS032520JF	Paid	FASTENAL COMPANY 01KSLAW-DRILL BIT	03/27/2020
VISA	525.75	US Bank	MS032520JF	Paid	MENARDS LAWRENCE KS-GRASS SEED	03/27/2020
VISA	317.26	US Bank	MS032520JF	Paid	WESTHEFFER COMPANY INC-BRAIDED HOSE AND HOSE ADAPTERS	03/27/2020
VISA	44.92	US Bank	MS032520JF	Paid	MENARDS LAWRENCE KS-SHEAR PINS PUNCH	03/27/2020
VISA	418.46	US Bank	MS032520JF	Paid	REEVES-WIEDEMAN - LAWREN-SCH80 PVC COUPLINGS	03/27/2020
VISA	8.55	US Bank	MS032520JF	Paid	STANION WHOLESALE EL-STAINLESS GANG BOXES	03/27/2020
VISA	67.09	US Bank	MS032520JF	Paid	MENARDS LAWRENCE KS-LOC EPOXY	03/27/2020
VISA	2,751.30	US Bank	MS032520JF	Paid	WESTHEFFER COMPANY INC-1500 GAL TANK & PUMP	03/27/2020

VISA	68.29	US Bank	PD032520JN	Paid	STAPLES-SUPPLIES	03/27/2020
VISA	55.00	US Bank	NR032520DW	Paid	INTL CODE COUNCIL INC-ICC MEMBERSHIP RENEWAL FOR 2020	03/27/2020
VISA	61.04	US Bank	RM032520SP	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	03/27/2020
VISA	-29.98	US Bank	RM032520SP	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES RETURNED	03/27/2020
VISA	795.70	US Bank	PR032520CL	Paid	RUESCHHOFF LOCKSMITHS SE-PARTS FOR DOORS	03/27/2020
VISA	120.20	US Bank	PR032520CL	Paid	WESTLAKE HARDWARE #065-CHEMICALS	03/27/2020
VISA	13.98	US Bank	PR032520CL	Paid	WESTLAKE HARDWARE #065-CLEANING SUPPLIES	03/27/2020
VISA	24.42	US Bank	MS032520AW	Paid	AMAZON.COM*LZ6339VN3 AMZN-EXPANDING FILES	03/27/2020
VISA	9.40	US Bank	MS032520AW	Paid	AMZN MKTP US*D13IL1QH3-BATTERIES FOR OFFICE	03/27/2020
VISA	8.50	US Bank	MS032520AW	Paid	AMZN MKTP US*XZ5IM9V83-COFFEE SCOOPS FOR WORK GROUPS	03/27/2020
VISA	8.49	US Bank	MS032520AW	Paid	AMZN MKTP US*XZ5IM9V83-COFFEE SCOOPS FOR WORK GROUPS	03/27/2020
VISA	34.76	US Bank	MS032520AW	Paid	STAPLES-DOLLIES FOR MSO ADMIN	03/27/2020
VISA	46.35	US Bank	MS032520AW	Paid	STAPLES-DOLLIES FOR MSO ADMIN	03/27/2020
VISA	23.18	US Bank	MS032520AW	Paid	STAPLES-DOLLIES FOR MSO ADMIN	03/27/2020
VISA	11.59	US Bank	MS032520AW	Paid	STAPLES-DOLLIES FOR MSO ADMIN	03/27/2020
VISA	32.45	US Bank	MS032520AW	Paid	STAPLES-OFFICE SUPPLIES FOR MSO ADMIN	03/27/2020
VISA	24.34	US Bank	MS032520AW	Paid	STAPLES-OFFICE SUPPLIES FOR MSO ADMIN	03/27/2020
VISA	16.23	US Bank	MS032520AW	Paid	STAPLES-OFFICE SUPPLIES FOR MSO ADMIN	03/27/2020
VISA	8.11	US Bank	MS032520AW	Paid	STAPLES-OFFICE SUPPLIES FOR MSO ADMIN	03/27/2020
VISA	23.18	US Bank	MS032520AW	Paid	STAPLES-OFFICE SUPPLIES FOR MSO ADMIN	03/27/2020
VISA	17.38	US Bank	MS032520AW	Paid	STAPLES-OFFICE SUPPLIES FOR MSO ADMIN	03/27/2020
VISA	11.59	US Bank	MS032520AW	Paid	STAPLES-OFFICE SUPPLIES FOR MSO ADMIN	03/27/2020
VISA	5.79	US Bank	MS032520AW	Paid	STAPLES-OFFICE SUPPLIES FOR MSO ADMIN	03/27/2020
VISA	-38.40	US Bank	MS032520AW	Paid	AMZN MKTP US-CREDIT BACK FROM MIKE LAST STATEMENT	03/27/2020
VISA	-28.80	US Bank	MS032520AW	Paid	AMZN MKTP US-CREDIT BACK FROM MIKE LAST STATEMENT	03/27/2020
VISA	-19.20	US Bank	MS032520AW	Paid	AMZN MKTP US-CREDIT BACK FROM MIKE LAST STATEMENT	03/27/2020
VISA	-9.59	US Bank	MS032520AW	Paid	AMZN MKTP US-CREDIT BACK FROM MIKE LAST STATEMENT	03/27/2020
VISA	4.27	US Bank	MS032520GR	Paid	CASEYS GEN STORE 2988-FUEL FOR CONFERENCE TRANSIT ORIENTATION	03/27/2020
VISA	17.09	US Bank	MS032520GR	Paid	CASEYS GEN STORE 2988-FUEL FOR CONFERENCE TRANSIT ORIENTATION	03/27/2020
VISA	2.00	US Bank	MS032520GR	Paid	COTPA PARKING-SKI DATA-PARKING FOR CONFERENCE ORIENTATION FOR TRANSI	03/27/2020
VISA	8.00	US Bank	MS032520GR	Paid	COTPA PARKING-SKI DATA-PARKING FOR CONFERENCE ORIENTATION FOR TRANSI	03/27/2020
VISA	2.56	US Bank	MS032520GR	Paid	SUNMART #6038-FUEL FOR CONFERENCE TRANSIT ORIENTATION	03/27/2020
VISA	10.22	US Bank	MS032520GR	Paid	SUNMART #6038-FUEL FOR CONFERENCE TRANSIT ORIENTATION	03/27/2020
VISA	119.33	US Bank	MS032520GR	Paid	HOLIDAY INN EXPRESS-PARKING FOR CONFERENCE ORIENTATION FOR TRANSI	03/27/2020
VISA	393.16	US Bank	MS032520GR	Paid	HOLIDAY INN EXPRESS-PARKING FOR CONFERENCE ORIENTATION FOR TRANS	03/27/2020
VISA	84.18	US Bank	MS032520GR	Paid	HOLIDAY INN EXPRESS-PARKING FOR CONFERENCE ORIENTATION FOR TRANSI	03/27/2020
VISA	115.91	US Bank	PD032520RI	Paid	AMZN MKTP US*ND0L46BP3-SUPPLIES	03/27/2020
VISA	30.83	US Bank	PR032520LP	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	03/27/2020
VISA	1.30	US Bank	PR032520LP	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	03/27/2020
VISA	3.38	US Bank	PR032520LP	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	03/27/2020
VISA	215.95	US Bank	PR032520LP	Paid	VERMEER GREAT PLAINS INC-FORESTRY EQUIPMENT	03/27/2020
VISA	248.50	US Bank	PR032520LP	Paid	VERMEER GREAT PLAINS INC-FORESTRY TOOLS	03/27/2020
VISA	36.96	US Bank	PR032520LP	Paid	HARBOR FREIGHT TOOLS2949-SAFETY EQUIPMENT	03/27/2020

VISA	28.55	US Bank	PR032520LP	Paid	MENARDS LAWRENCE KS-SHOP TOOLS	03/27/2020
VISA	257.20	US Bank	MS032520TF	Paid	BLUE COLLAR PRESS-T-SHIRTS FOR TECHNICIANS	03/27/2020
VISA	771.60	US Bank	MS032520TF	Paid	BLUE COLLAR PRESS-T-SHIRTS FOR TECHNICIANS	03/27/2020
VISA	50.45	US Bank	MS032520DG	Paid	FASTENAL COMPANY 01KSLAW-BLADE FOR BAND SAW	03/27/2020
VISA	44.55	US Bank	MS032520DG	Paid	AMAZON.COM*UD73N7CQ3-VICE FOR DRILL PRESS	03/27/2020
VISA	51.96	US Bank	MS032520DG	Paid	AMZN MKTP US*BR5T68Y33-HOSES FOR AIR COMPRESSOR	03/27/2020
VISA	207.60	US Bank	MS032520DG	Paid	AMAZON.COM*6G4V99BC3-HOSES FOR AIR COMPRESSORS	03/27/2020
VISA	61.99	US Bank	MS032520DG	Paid	AMZN MKTP US*DX11020Q3 AM-PARTS FOR UNIT 378	03/27/2020
VISA	119.69	US Bank	MS032520DG	Paid	MAC TOOLS - LAWRENCE-STEP STOOL FOR RED BARN	03/27/2020
VISA	275.59	US Bank	MS032520DG	Paid	HETRICK AIR SERVICES-FUEL FOR SMALL ENGINES	03/27/2020
VISA	936.00	US Bank	MS032520DG	Paid	SCOTT TEMPERATURE EQUIPME-ICE MACHINE LEASE	03/27/2020
VISA	134.38	US Bank	MS032520DG	Paid	WESTHEFFER COMPANY INC-WATER TANK AND HARDWARE	03/27/2020
VISA	39.37	US Bank	MS032520DG	Paid	IN *LAWRENCE HOSE AND HYD-HOSE REEL PARTS FOR UNIT 378	03/27/2020
VISA	16.58	US Bank	MS032520DG	Paid	AMZN MKTP US*OE26K1TW3-PARTS	03/27/2020
VISA	66.26	US Bank	MS032520DG	Paid	AMZN MKTP US*BH86H9GQ3-TACK TRAILER WAND HOLSTER	03/27/2020
VISA	1,185.93	US Bank	MS032520DG	Paid	TERMINAL SUPPLY TROY 1-LIGHT BAR FOR UNIT 378 PATCH TRUCK	03/27/2020
VISA	1,291.68	US Bank	MS032520DG	Paid	TERMINAL SUPPLY TROY 1-LIGHT FOR UNIT	03/27/2020
VISA	24.99	US Bank	MS032520DG	Paid	ORSCHELN LAWRENCE 48-BLOW WAND FOR UNIT 2531	03/27/2020
VISA	46.35	US Bank	MS032520DG	Paid	RICOH USA INC-PRINTER MONTHLY FEE/CONTRACT STREETS	03/27/2020
VISA	199.52	US Bank	MS032520DG	Paid	TERMINAL SUPPLY TROY 1-ELECTRIL SOCKET AND PLUGS FOR F550	03/27/2020
VISA	197.00	US Bank	MS032520DG	Paid	ROYAL METAL INDUSTRIES-STOCK METAL FOR RED BARN	03/27/2020
VISA	597.20	US Bank	MS032520DG	Paid	KEY EQUIPMENT & SUPPLY C-PARTS FOR SWEEPERS	03/27/2020
VISA	940.00	US Bank	MS032520DG	Paid	KC BOBCAT-PARTS FOR 40 MILL HEAD REPAIR	03/27/2020
VISA	140.83	US Bank	MS032520DG	Paid	WESTHEFFER COMPANY INC-REPAIR PARTS FOR UNIT 372 ROLLER	03/27/2020
VISA	4.90	US Bank	MS032520DG	Paid	WESTLAKE HARDWARE #014-BOLTS FOR SWEEPERS	03/27/2020
VISA	2,134.22	US Bank	MS032520DG	Paid	TERMINAL SUPPLY TROY 1-2 ARROW SIGNAL LIGHT	03/27/2020
VISA	1,005.79	US Bank	MS032520DG	Paid	TERMINAL SUPPLY TROY 1-1 SAFETY ARROW LIGHT	03/27/2020
VISA	32.98	US Bank	MS032520DG	Paid	MENARDS LAWRENCE KS-BLOW WAND	03/27/2020
VISA	55.47	US Bank	MS032520DG	Paid	AMZN MKTP US*OO7QH2XJ3-WIRE FOR LIGHT BAR	03/27/2020
VISA	-750.00	US Bank	MS032520EK	Paid	MU CONFERENCE EVENTS-2020 ADA SYMPOSIUM CANCELLED COVID-19	03/27/2020
VISA	37.98	US Bank	PR032520MA	Paid	WESTLAKE HARDWARE #014-HARDWARE SUPPLIES	03/27/2020
VISA	35.15	US Bank	PR032520MA	Paid	ORSCHELN LAWRENCE 48-SUPPLIES FOR BASEBALL/SOFTBALL MAINTENANCE	03/27/2020
VISA	27.24	US Bank	PR032520MA	Paid	THE HOME DEPOT #2211-SHOP SUPPLIES	03/27/2020
VISA	35.98	US Bank	PR032520MA	Paid	TRACTOR SUPPLY #1411-DISTRICT # 1 APPAREL	03/27/2020
VISA	142.56	US Bank	PD032520MM	Paid	THE HOME DEPOT #2211-COVID SUPPLIES	03/27/2020
VISA	599.96	US Bank	PD032520DT	Paid	NITERIDER TECHNICAL LIGH-BATTERIERS FOR BIKE PATROL LED LIGHTS	03/27/2020
VISA	828.00	US Bank	PD032520DT	Paid	UNIV DAYTON PAYMENT-HOUSING FOR DAUBERT AND PALEN TO ATTEND IMPBA	03/27/2020
VISA	113.95	US Bank	PD032520GF	Paid	MARLOW WHITE UNIFORMS-UNIFORM ITEMS	03/27/2020
VISA	67.95	US Bank	PD032520GF	Paid	MENARDS LAWRENCE KS-SUPPLIES	03/27/2020
VISA	28.00	US Bank	PR032520EP	Paid	DOLLAR TREE-YOUTH DANCE SUPPLES	03/27/2020
VISA	169.24	US Bank	PR032520LN	Paid	E-RIGGING.COM-GYMNASTICS EQUIPMENT	03/27/2020
VISA	301.95	US Bank	PR032520LN	Paid	GORDON ELECTRIC SUPPLY IN-GYMNASTICS EQUIPMENT	03/27/2020
VISA	332.88	US Bank	PR032520SR	Paid	DISPLAYS2GO-KIOSK FOR ADMIN OFFICE	03/27/2020



VISA	1,150.00	US Bank	PR032520SR	Paid	NATIONAL RECREATION & PA-NRPA DEPARTMENT MEMBERSHIP DUES	03/27/2020
VISA	16.99	US Bank	PR032520JB	Paid	AMZN MKTP US*1A7GF8Y53-REMOTE FOR KAW ROOM PROJECTOR	03/27/2020
VISA	30.40	US Bank	PR032520JB	Paid	GOPHER SPORT-BASKETBALL HOOP NETS	03/27/2020
VISA	217.00	US Bank	PR032520JB	Paid	IN *REWIND FITNESS-EQUIPMENT MAINTENANCE	03/27/2020
VISA	76.14	US Bank	PR032520JB	Paid	IN *REWIND FITNESS-BI-ANGULAR CORD REPLACEMENT	03/27/2020
VISA	1,475.84	US Bank	FM032520PS	Paid	HOLIDAY INN EXP AUSTIN-LODGING - ESO WAVE CONFERENCE	03/27/2020
VISA	100.00	US Bank	FM032520PS	Paid	NATIONAL FIRE SPRINKLER A-TRAINING - SPRINKLER SYSTEM PLAN REVIEW	03/27/2020
VISA	26.57	US Bank	FM032520TT	Paid	QT 314-FUEL DURING TRAVEL	03/27/2020
VISA	64.00	US Bank	FM032520TT	Paid	SEW FORTH ALTERATIONS-ALTERATIONS	03/27/2020
VISA	839.28	US Bank	FM032520TT	Paid	MENARDS LAWRENCE KS-MEDICAL SUPPLY ROOM ADDITION	03/27/2020
VISA	726.18	US Bank	FM032520TT	Paid	MENARDS LAWRENCE KS-MEDICAL SUPPLY ROOM ADDITION	03/27/2020
VISA	239.46	US Bank	FM032520TT	Paid	THE HOME DEPOT 2211-MEDICAL SUPPLY ROOM ADDITION	03/27/2020
VISA	192.08	US Bank	FM032520KF	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	03/27/2020
VISA	283.50	US Bank	FM032520KF	Paid	NATIONAL FIRE SPRINKLER A-TRAINING - SPRINKLER SYSTEM PLAN REVIEW	03/27/2020
VISA	494.78	US Bank	FM032520KF	Paid	EVIDENT INC-INVESTIGATION SUPPLIES	03/27/2020
VISA	375.00	US Bank	PE032520AK	Paid	PAYPAL *CENTRALREGI-IPMA-HR CENTRAL REGION CONFERENCE	03/27/2020
VISA	34.85	US Bank	PE032520AK	Paid	TOKYO SUSHI-WORKING LUNCHEON WITH JESSICA	03/27/2020
VISA	408.00	US Bank	PR032520FD	Paid	A-1 BARREL COMPANY LLC-SHOP SUPPLIES	03/27/2020
VISA	145.34	US Bank	PR032520LR	Paid	STAPLES-SOUTH PARK ADMIN OFFICE SUPPLIES	03/27/2020
VISA	3.99	US Bank	PR032520EV	Paid	ORSCHELN LAWRENCE 48-SHOP SUPPLIES	03/27/2020
VISA	465.40	US Bank	PR032520EV	Paid	BISHOPS-CEMETERY EQUIPMENT	03/27/2020
VISA	45.00	US Bank	PR032520EV	Paid	WESTHEFFER COMPANY INC-SUPPLIES FOR CEMETERY EQUIPMENT	03/27/2020
VISA	132.84	US Bank	PR032520EV	Paid	PINE LANDSCAPE CENTER LLC-LANDSCAPE SUPPLIES FOR CEMETERIES	03/27/2020
VISA	133.17	US Bank	PR032520EV	Paid	PINE LANDSCAPE CENTER LLC-LANDSCAPE SUPPLIES FOR CEMETERIES	03/27/2020
VISA	153.17	US Bank	PR032520EV	Paid	PINE LANDSCAPE CENTER LLC-LANDSCAPE SUPPLIES FOR CEMETERIES	03/27/2020
VISA	20.25	US Bank	PR032520TH	Paid	NAPA AUTO PARTS 0000939-PARTS FOR EQUIPMENT	03/27/2020
VISA	116.97	US Bank	PR032520TH	Paid	HERITAGE TRACTOR LAWRENCE-CEMETERY EQUIPMENT	03/27/2020
VISA	6.78	US Bank	PR032520TH	Paid	ORSCHELN LAWRENCE 48-SHOP SUPPLIES	03/27/2020
VISA	27.98	US Bank	PR032520TH	Paid	ORSCHELN LAWRENCE 48-SHOP SUPPLIES	03/27/2020
VISA	93.15	US Bank	PR032520TH	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY LANDSCAPE SUPPLIES	03/27/2020
VISA	75.27	US Bank	PD032520GB	Paid	CAROLINA BIOLOGIC SUPPLY-BIO FOAM	03/27/2020
VISA	60.59	US Bank	PD032520GB	Paid	AMZN MKTP US*CE1HF1UY3-CRIME SCENE BOOK	03/27/2020
VISA	319.75	US Bank	PD032520GB	Paid	B&H PHOTO 800-606-6969-TRIPOD	03/27/2020
VISA	23.30	US Bank	PD032520GB	Paid	AMZN MKTP US*UD1NR7LL3-USB CARD READER	03/27/2020
VISA	289.90	US Bank	PD032520GB	Paid	AMZN MKTP US*JT6EA9323-MONITOR RETURNED	03/27/2020
VISA	21.20	US Bank	FI032520KB	Paid	AMZN MKTP US*6K2KB6163-NOTEPADS MAGNETIC CLIPS TAPE DISPENSER	03/27/2020
VISA	35.60	US Bank	FI032520KB	Paid	AMZN MKTP US*3F19819N3-BOOKCASE FOR OFFICE	03/27/2020
VISA	43.62	US Bank	LE032520AS	Paid	FEDEX 390620144095-OVERNIGHT SHIPPING	03/27/2020
VISA	10.40	US Bank	LE032520AS	Paid	STAPLES-OFFICE SUPPLIES	03/27/2020
VISA	793.00	US Bank	LE032520AS	Paid	BLRHCPRO-MIDWEST EMPLOYMENT LAW LETTER	03/27/2020
VISA	78.42	US Bank	LE032520AS	Paid	STAPLES-OFFICE SUPPLIES	03/27/2020
VISA	20.00	US Bank	CI032520BH	Paid	OVERNIGHT CARD DELIVERY-PCARD EXPRESS DELIVERY	03/27/2020
VISA	27.98	US Bank	FM032520BH	Paid	COTTINS HARDWARE AND REN-STATION MAINTENANCE	03/27/2020

VISA

18.38

US Bank

FM032520BH

Paid

ADVANCE AUTO PARTS #1728-VEHICLE MAINTENANCE

03/27/2020

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**Total: \$505,597.67**

**Vendor Total: 5**

Invoice Type	Total	Vendor	Payment Type	Status	Description	Check Date
Manual Check	\$6,278.00	Eagle Software Inc	Check	Paid	Agreement - VMW Contract 338654693	04/08/2020
Manual Check	\$43,628.75	Elliott Equipment Co	Check	Paid	TV van equipment	04/15/2020
<b>Total: \$49,906.75</b>		<b>Vendor Total: 2</b>				

Invoice Type	Total	Vendor	Invoice Date	Vendor Invoice	Status	Description	Check Date
ACH/EFT	\$394,555.39	Department of the Treasury	04/16/2020	PR 04/17/2020	Paid	04.17.2020 PR	04/17/2020
ACH/EFT	\$2,631.25	Firefighters Relief Assn	04/16/2020	PR 04/17/2020	Paid	04.17.2020 PR	04/17/2020
ACH/EFT	\$1,186.00	Fraternal Order of Police Lawrence Lodge #2	04/16/2020	PR 04/17/2020	Paid	04.17.2020 PR	04/17/2020
ACH/EFT	\$267,558.51	Kansas Police & Fire Retirement	04/16/2020	PR 04/17/2020	Paid	04.17.2020 PR	04/21/2020
ACH/EFT	\$2,711.02	Kansas Police & Fire Retirement	04/17/2020	04/17/2020 OGLI	Paid	04.17.2020 PR	04/21/2020
ACH/EFT	\$184,607.53	Kansas Public Employees Retirement System	04/16/2020	PR 04/17/2020	Paid	04.17.2020 PR	04/21/2020
ACH/EFT	\$85,409.10	Kansas Withholding Tax	04/16/2020	PR 04/17/2020	Paid	04.17.2020 PR	04/17/2020
ACH/EFT	\$10.00	Lawrence Police Blue Santa Program	04/16/2020	PR 04/17/2020	Paid	04.17.2020 PR	04/17/2020
ACH/EFT	\$1,414.50	Lawrence Police Officers Assn	04/16/2020	PR 04/17/2020	Paid	04.17.2020 PR	04/17/2020
ACH/EFT	\$4,306.61	Local 1596	04/16/2020	PR 04/17/2020	Paid	04.17.2020 PR	04/17/2020
ACH/EFT	\$73,506.41	Nationwide Retirement Solutions Inc	04/16/2020	PR 04/17/2020	Paid	04.17.2020 PR	04/17/2020
<b>Total:</b>	<b>\$1,017,896.32</b>	<b>Vendor Total: 10</b>					

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
Payroll Invoices	\$428.53	Darryl Graves PC	04/17/2020	Paid	PR 4/17/2020	04/16/2020
Payroll Invoices	\$703.00	United Way of Douglas County	04/17/2020	Paid	PR 4/17/2020	04/16/2020
Payroll Invoices	\$102.58	Washington National Insurance Co	04/17/2020	Paid	PR 4/17/2020	04/16/2020
Payroll Invoices	\$344.55	Kansas Dept of Revenue	04/17/2020	Paid	PR 4/17/2020	04/16/2020
Payroll Invoices	\$492.48	Family Support Payment Center	04/17/2020	Paid	PR 4/17/2020	04/16/2020
Payroll Invoices	\$46.18	Family Support Payment Center	04/17/2020	Paid	PR 4/17/2020	04/16/2020
Payroll Invoices	\$80.77	Family Support Payment Center	04/17/2020	Paid	PR 4/17/2020	04/16/2020
Payroll Invoices	\$1,174.16	WH Griffin Trustee	04/17/2020	Paid	PR 4/17/2020	04/16/2020
Payroll Invoices	\$1,223.08	WH Griffin Trustee	04/17/2020	Paid	PR 4/17/2020	04/16/2020
Payroll Invoices	\$235.02	Ohio Child Support Payment Central	04/17/2020	Paid	PR 4/17/2020	04/16/2020
Payroll Invoices	\$807.31	Jan Hamilton Chapter 13 Trustee	04/17/2020	Paid	PR 4/17/2020	04/16/2020
Payroll Invoices	\$324.66	Butler & Associates PA	04/17/2020	Paid	PR 4/17/2020	04/16/2020
Payroll Invoices	\$1,107.69	Iowa Department of Human Services	04/17/2020	Paid	PR 4/17/2020	04/16/2020
Payroll Invoices	\$204.52	US DEPARTMENT OF EDUCATION	04/17/2020	Paid	PR 4/17/2020	04/16/2020
Payroll Invoices	\$192.00	Firefighters Maintenance Fund	04/17/2020	Paid	PR 4/17/2020	04/16/2020
<b>Total:</b>	<b>\$7,466.53</b>	<b>Vendor Total: 12</b>				