

Claim Total

Claim Date: 5/19/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-27):	\$1,954,356.74	150
Claims Already Paid :		
Electronic Payments (Pages 28-53)	\$10,561,534.58	6
Manual Checks (N/A)	\$0.00	0
Total	<u>\$12,515,891.32</u>	156
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 54):	\$489,440.49	8
Payroll Manual Checks (Page 55):	\$6,862.65	10
Payroll (5/15/2020)	\$1,457,682.68	
Payroll Total	<u>\$1,953,985.82</u>	18

TOTAL:	\$14,469,877.14
TOTAL VENDOR COUNT:	174

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

General Obligation Bond 05.01.2020 Payment **State Treasurer** **\$10,108,846.12**

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
Sunflower Paving Inc	381777		05/19/20	2	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	505-3-3910-4510	0.00	580,135.78	
Sunflower Paving Inc	381777		05/19/20	1	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	400-9-3000-6041	159,804.82	580,135.78	
Sunflower Paving Inc	381777		05/19/20	3	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	001-9-3000-4508	0.00	580,135.78	
Sunflower Paving Inc	381777		05/19/20	4	Project # PW17SM1CIP and PW17SM2CIP(PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	202-9-3001-6041	420,330.96	580,135.78	
First Transit Inc	381790		05/19/20	2	April FTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	0.00	396,620.15	
First Transit Inc	381790		05/19/20	1	April Operating LOCAL Expenses for Contracted public transit services	210-1-1014-2135	206,159.29	396,620.15	
First Transit Inc	381790		05/19/20	2	April FTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	190,460.86	396,620.15	
Garney Companies Inc	380395		05/19/20	1	Construction for Kansas River Bar Screen Replacements UT9906CIP	552-7-7820-6041	295,422.30	295,422.30	
Victor L Phillips Co The	380073	020630	05/19/20	1	Purchase order for replacement of two backhoe loaders. City Commission approved 12/17/2019. Bid #B 1954	501-7-7410-6004	112,774.00	112,774.00	Competitively Bid
Victor L Phillips Co The	380073	020630	05/19/20	2	Purchase order for replacement of two backhoe loaders. City Commission approved 12/17/2019. Bid #B 1954	501-7-7610-4020	0.00	112,774.00	Competitively Bid
Sunflower Paving Inc	380516		05/19/20	1	PW1903, 2019 Traffic Calming and Sidewalk Gap Program (PW17E7CIP): Sidewalk and ADA ramp installation on 19th St from Learnard Ave to Moodie Rd., on 15th st. from Haskell Ave. to Brook St., Speed Cushions (3) installation on Lyon St. from 7th to 8th St.	631-9-6618-6150	44,061.77	82,275.70	
Sunflower Paving Inc	380516		05/19/20	1	PW1903, 2019 Traffic Calming and Sidewalk Gap Program (PW17E7CIP): Sidewalk and ADA ramp installation on 19th St from Learnard Ave to Moodie Rd., on 15th st. from Haskell Ave. to Brook St., Speed Cushions (3) installation on Lyon St. from 7th to 8th St.	631-6-6618-6150	807.37	82,275.70	
Sunflower Paving Inc	380516		05/19/20	1	PW1903, 2019 Traffic Calming and Sidewalk Gap Program (PW17E7CIP): Sidewalk and ADA ramp installation on 19th St from Learnard Ave to Moodie Rd., on 15th st. from Haskell Ave. to Brook St., Speed Cushions (3) installation on Lyon St. from 7th to 8th St.	631-9-6618-6150	37,406.56	82,275.70	

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Sunflower Paving Inc	380569		05/19/20	1	PW19B3CIP Downtown Parking Lot Maintenance and PR1921CIP Parking Lots and Roads Repair -P&R (Phase 1 of 4); Award approved by CC 10-01-19; (Bid-B1940) -	400-9-9001-8105	6,775.23	66,504.67	
Sunflower Paving Inc	380569		05/19/20	1	PW19B3CIP Downtown Parking Lot Maintenance and PR1921CIP Parking Lots and Roads Repair -P&R (Phase 1 of 4); Award approved by CC 10-01-19; (Bid-B1940) -	503-9-2330-6034	59,729.44	66,504.67	
First Transit Inc	381791		05/19/20	1	April Night Line State CTP Operating for contracted public transit services.	611-1-1014-2135	28,708.70	28,708.70	
Riverfront LLC	371536		05/19/20	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. *June 1, 2020 rent payment*	001-1-1035-2325	220.70	20,297.93	
Riverfront LLC	371536		05/19/20	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. *June 1, 2020 rent payment*	631-6-6418-2325	993.15	20,297.93	
Riverfront LLC	371536		05/19/20	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. *June 1, 2020 rent payment*	001-1-1035-2325	3,374.87	20,297.93	
Riverfront LLC	371536		05/19/20	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. *June 1, 2020 rent payment*	001-1-1035-2325	4,800.22	20,297.93	
Riverfront LLC	371536		05/19/20	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. *June 1, 2020 rent payment*	001-1-1090-2327	6,651.32	20,297.93	
Riverfront LLC	371536		05/19/20	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. *June 1, 2020 rent payment*	641-1-1035-2325	882.80	20,297.93	
Riverfront LLC	371536		05/19/20	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. *June 1, 2020 rent payment*	001-1-1035-2325	3,374.87	20,297.93	
Core & Main LP	380488	020975	05/19/20	1	Inventory Part WD2350603 8" C900 SDR-14 Slip Joint Water Line Plastic Pipe as per quote.	501-0-0000-0601	15,920.00	15,920.00	Competitively Bid
RSM US LLP	380587		05/19/20	1	Professional Services	501-1-1069-2325	7,500.00	15,000.00	
RSM US LLP	380587		05/19/20	1	Professional Services	523-1-1060-2147	7,500.00	15,000.00	
Chahine Legal LLC	380585		05/19/20	1	Contract For Indigent Defense	001-1-1090-2142	14,000.00	14,000.00	

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Core & Main LP	380401	020833	05/19/20	1	2" x 17" Sensus Omni water meters with accessories	501-0-0000-0601	12,359.88	12,359.88	Sole Source Vendor
Hick's Classic Concrete Inc	380495		05/19/20	1	Blanket purchase order for concrete work for MS-20-9902-1 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	11,496.40	11,496.40	
ONG Consulting LLC	380400	020811	05/19/20	1	Purchase of 2 Fortress Mussel Control Systems Ionization Chamber 316 Stainless Steel 4.5? OD X 24? L Housing, for the copper ion generator at the Clinton Raw Water Intake. This is for zebra mussel control.	501-7-7210-2531	11,446.50	11,446.50	Sole Source Vendor
Berry, Dunn, McNeil & Parker, LLC	380347		05/19/20	1	Professional Services Agreement	205-1-1060-6005	11,440.00	11,440.00	
Willow Domestic Violence Center The	380536		05/19/20	1	Second half (2020) of 2019 ESG allocation for Willow DV Center. Accounts for all remaining 2019ESG funds. May Draw	611-5-5100-2859	10,603.36	10,603.36	
FreeState Electric Cooperative	380532		05/19/20	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	8,897.00	8,897.00	
GHD Services Inc	380552		05/19/20	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-9-3400-2141	8,530.50	8,530.50	
GHD Services Inc	380553		05/19/20	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-9-3400-2141	8,350.50	8,350.50	
GHD Services Inc	380481		05/19/20	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-9-3400-2141	8,272.77	8,272.77	
Hurst Greenery Inc	380582		05/19/20	1	Parks & Recreation - contractually grown annual flowers for spring delivery	001-4-4070-4201	4,628.17	7,995.20	
Hurst Greenery Inc	380582		05/19/20	1	Parks & Recreation - contractually grown annual flowers for spring delivery	206-8-4070-4201	3,367.03	7,995.20	
Yellow Dog Networks Inc	380524		05/19/20	1	Installation services	001-2-2150-4004	7,000.00	7,000.00	
Hurst Greenery Inc	380583		05/19/20	1	Parks & Recreation - contractually grown annual flowers for spring delivery	206-8-4070-4201	2,848.87	6,764.80	
Hurst Greenery Inc	380583		05/19/20	1	Parks & Recreation - contractually grown annual flowers for spring delivery	001-4-4070-4201	3,915.93	6,764.80	
First Management Inc	380403	020836	05/19/20	1	Utility Billing window reconstruction to install two new windows. This will allow for a payment window and information window that are separate.	501-1-1069-2325	6,601.00	6,601.00	Competitively Bid
Hawker LC	380544		05/19/20	1	Refund of building permit fee for permit 1-18-02538; 1011 Missouri St.	001-0-0000-3217	6,134.80	6,134.80	

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First Management Inc	380404	020836	05/19/20	1	Utility Billing window reconstruction to install two new windows. This will allow for a payment window and information window that are separate.	501-1-1069-2325	5,859.00	5,859.00	Competitively Bid
Sanders Warren Russell & Scheer LLP	381792		05/19/20	1	Outside Counsel-Lewis v. City of Lawrence	001-1-1080-2142	5,289.10	5,289.10	
Advance Life Insurance Co	380590		05/19/20	1	Insurance Group 57596 (06/2020)	001-0-0000-2213	5,284.71	5,284.71	
Mesler Roofing & Exteriors	380566		05/19/20	1	1944 Learnard Ave, J. Beebe; CDBG Emergency Loan	631-6-6618-6150	5,000.00	5,000.00	
Core & Main LP	380485		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,848.00	4,848.00	
Mississippi Lime Co	380505	020560	05/19/20	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	4,639.28	4,639.28	Competitively Bid
Hach Co	380504		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,490.00	4,638.44	
Hach Co	380504		05/19/20	2	Freight Charges	501-7-7210-2324	148.44	4,638.44	
Hinkle Law Firm LLC	381785		05/19/20	1	Smith v. City	001-1-1080-2142	4,406.00	4,406.00	
Hick's Classic Concrete Inc	380578		05/19/20	1	Parks and Recreation - Unit priced concrete repairs based on 2017 approved bid pricing	216-4-4600-2325	0.00	4,347.61	
Hick's Classic Concrete Inc	380578		05/19/20	2	South Lawrence Traffic way trail repair Trail along Clinton Parkway	216-4-4600-2325	0.00	4,347.61	
Hick's Classic Concrete Inc	380578		05/19/20	3	Clinton Lake Softball Complex remove and replace concrete	216-4-4600-2325	4,347.61	4,347.61	
Catholic Charities of NE Kansas	380537		05/19/20	1	Second half (2020) of 2019 ESG allocation for Catholic Charities of NE Kansas. Accounts for all remaining program year funding. May Draw	611-5-5100-2859	4,174.97	4,174.97	
Bost Jim Plumbing LLC	380543	020571	05/19/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	3,900.00	3,900.00	Competitively Bid
Westfall GMC Truck Inc	380333		05/19/20	1	parts	504-0-0000-0602	3,702.52	3,702.52	

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Brenntag Mid-South Inc	380534	020556	05/19/20	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	3,655.20	3,655.20	Competitively Bid
Brenntag Mid-South Inc	380482	020558	05/19/20	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	3,615.07	3,615.07	Competitively Bid
Cooley	380584		05/19/20	1	Contract Attorney-May 2020	001-1-1080-2142	3,600.00	3,600.00	
Core & Main LP	380396		05/19/20	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-7-7910-6041	3,379.17	3,379.17	
Midwest Concrete Materials Inc	380549	020607	05/19/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	3,221.00	3,221.00	Competitively Bid
Core & Main LP	380423		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,111.90	3,111.90	
Advanced Plumbing Inc	380165	020569	05/19/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	2,920.00	2,920.00	Competitively Bid
Action Plumbing, Inc.	380539	020568	05/19/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	2,800.00	2,800.00	Competitively Bid
A & H Heating & Cooling	380540	020567	05/19/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	2,795.00	2,795.00	Cooperatively Bid
Midwest Concrete Materials Inc	380509	020607	05/19/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	2,792.00	2,792.00	Competitively Bid
Sanders Warren Russell & Scheer LLP	381782		05/19/20	1	Great Planes v. City	001-1-1080-2142	2,775.00	2,775.00	
Aul Appraisals LC	379758		05/19/20	1	professional services	202-3-3001-2141	2,500.00	2,500.00	
GHD Services Inc	380551		05/19/20	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-9-3400-2141	2,479.50	2,479.50	
Lawrence Journal World	381800		05/19/20	1	Ads Customer 10009598-Apr 2020	001-2-2120-2121	194.54	2,417.04	
Lawrence Journal World	381800		05/19/20	1	Ads Customer 10009598-Apr 2020	001-3-3010-2120	127.81	2,417.04	

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Lawrence Journal World	381800		05/19/20	1	Ads Customer 10009598-Apr 2020	523-1-1060-2121	306.90	2,417.04	
Lawrence Journal World	381800		05/19/20	1	Ads Customer 10009598-Apr 2020	505-3-3910-2120	47.63	2,417.04	
Lawrence Journal World	381800		05/19/20	1	Ads Customer 10009598-Apr 2020	001-1-1035-2121	173.46	2,417.04	
Lawrence Journal World	381800		05/19/20	1	Ads Customer 10009598-Apr 2020	001-1-1035-2833	209.99	2,417.04	
Lawrence Journal World	381800		05/19/20	1	Ads Customer 10009598-Apr 2020	631-6-6418-2121	102.08	2,417.04	
Lawrence Journal World	381800		05/19/20	1	Ads Customer 10009598-Apr 2020	001-1-1050-2121	620.50	2,417.04	
Lawrence Journal World	381800		05/19/20	1	Ads Customer 10009598-Apr 2020	503-3-2330-2536	47.63	2,417.04	
Lawrence Journal World	381800		05/19/20	1	Ads Customer 10009598-Apr 2020	504-3-3210-2120	48.62	2,417.04	
Lawrence Journal World	381800		05/19/20	1	Ads Customer 10009598-Apr 2020	202-3-3040-2141	537.88	2,417.04	
Air Products & Chemicals Inc	380533	020555	05/19/20	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	2,404.65	2,404.65	Competitively Bid
Hick's Classic Concrete Inc	380496	020589	05/19/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	2,352.70	2,352.70	Competitively Bid
Hick's Classic Concrete Inc	380577		05/19/20	1	Indoor Aquatic Center - concrete repairs on patio and wall	216-9-4600-2325	2,220.58	2,220.58	
Delta Dental of Kansas	380588		05/19/20	1	51610-April 2015 Admin Fee	522-1-1055-1233	2,197.00	2,197.00	
Sanders Warren Russell & Scheer LLP	381793		05/19/20	1	Outside Counsel-Lewis v. City of Lawrence	001-1-1080-2142	2,160.00	2,160.00	
Cross Generations Lawn Care LLC	380574	020938	05/19/20	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	380574	020938	05/19/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid

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First Construction LLC	380476		05/19/20	1	building repair	001-3-3040-2536	2,000.00	2,000.00	
Hinkle Law Firm LLC	381784		05/19/20	1	Hiller v. Ramsey Services	001-1-1080-2142	1,958.50	1,958.50	
Hick's Classic Concrete Inc	380494		05/19/20	1	Blanket purchase order for concrete work for MS-20-9902-1 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	1,878.68	1,878.68	
Core & Main LP	380487		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,759.20	1,759.20	
ABM Supply	380473		05/19/20	1	IDC Goggles 4	001-2-2120-2147	1,720.00	1,720.00	
Cross Generations Lawn Care LLC	380575	020939	05/19/20	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	380575	020939	05/19/20	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	380575	020939	05/19/20	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	380575	020939	05/19/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	Competitively Bid
Tenants To Homeowners Inc	380567	020716	05/19/20	1	2019 HOME funds for CHDO Operating Expenses - April 2020	633-6-6618-6150	1,674.91	1,674.91	Competitively Bid
Kansas One-Call System Inc	380067		05/19/20	1	professional services	505-3-3910-2325	835.80	1,671.60	
Kansas One-Call System Inc	380067		05/19/20	2	professional services	501-7-7100-2325	835.80	1,671.60	
Brinks	380530		05/19/20	1	2020 Courier Services-May 2020	501-1-1069-2325	637.01	1,585.21	
Brinks	380530		05/19/20	1	2020 Courier Services-May 2020	210-1-1014-2325	948.20	1,585.21	
BG Consultants Inc	380413		05/19/20	2	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	552-7-7810-2141	0.00	1,552.00	
BG Consultants Inc	380413		05/19/20	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-3-9001-8105	1,552.00	1,552.00	

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Qcera, Inc.	380526		05/19/20	1	LeaveSource FMLA Software	523-1-1053-4004	1,490.00	1,490.00	
Hick's Classic Concrete Inc	380492		05/19/20	1	Blanket purchase order for concrete work for MS-20-9902-1 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	1,398.50	1,398.50	
Hach Co	380491	020666	05/19/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,382.91	1,382.91	Sole Source Vendor
Sanders Warren Russell & Scheer LLP	381786		05/19/20	1	Simmons v. City	001-1-1080-2142	1,355.00	1,355.00	
Scotch Industries Inc	380133		05/19/20	1	Blanket PO for laundering Field Operations uniforms	501-7-7410-2326	1,349.30	1,349.30	
Hick's Classic Concrete Inc	380498	020589	05/19/20	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	1,239.40	1,239.40	Competitively Bid
Midwest Concrete Materials Inc	380508	020607	05/19/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	1,144.00	1,144.00	Competitively Bid
ALVAMAR APARTMENTS	381837		05/19/20	1	Refund - Credit - Sanitation	502-0-0000-0001	1,111.84	1,111.84	
Iron Mountain Inc	380471		05/19/20	1	Monthly Invoice for Record Storage Service (Service period 09/25/19 - 10/29/19; Storage period 11/01/19 - 11/30/19)	001-1-1050-2325	1,096.68	1,096.68	
Midway Ford Truck Center KC	380342		05/19/20	1	parts	504-0-0000-0602	1,060.25	1,060.25	
Midwest Concrete Materials Inc	380548	020607	05/19/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	1,053.00	1,053.00	Competitively Bid
Core & Main LP	380428		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,042.20	1,042.20	
Star Signs LLC	380517		05/19/20	3	Professional Services	502-3-3515-2536	208.00	1,040.00	
Star Signs LLC	380517		05/19/20	4	Professional Services	505-3-3910-2325	104.00	1,040.00	
Star Signs LLC	380517		05/19/20	1	professional services	501-7-7610-2325	416.00	1,040.00	
Star Signs LLC	380517		05/19/20	2	professional services	001-3-3000-2325	312.00	1,040.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
IMLA	380531		05/19/20	1	Toni Wheeler IMLA Membership Renewal 07/01/2020-06/30/2021	001-1-1080-2030	1,025.00	1,025.00	
Hick's Classic Concrete Inc	380493		05/19/20	1	Blanket purchase order for concrete work for MS-20-9902-1 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	1,020.50	1,020.50	
Core & Main LP	380486		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,002.00	1,002.00	
Core & Main LP	380418		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	996.36	996.36	
TUCKAWAY MANAGEMENT	381883		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	989.65	989.65	
TUCKAWAY MANAGEMENT	381886		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	989.65	989.65	
FIRST CONSTRUCTION LLC	381848		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	987.86	987.86	
TUCKAWAY MANAGEMENT	381885		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	978.93	978.93	
Stanion Wholesale Electric Co	380506		05/19/20	2	Freight Charges	501-7-7310-2324	11.38	977.38	
Stanion Wholesale Electric Co	380506		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	966.00	977.38	
Fisher Scientific Co	380093	020627	05/19/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	970.18	970.18	Cooperatively Bid
Iron Mountain Inc	380472		05/19/20	1	Monthly Invoice for Record Storage Service (Service period 02/26/20 - 03/24/20; Storage period 04/01/20 - 04/30/20)	001-1-1050-2325	950.33	950.33	
Iron Mountain Inc	380475		05/19/20	1	Monthly Invoice for Record Storage Service (Service period 03/25/20 - 04/28/20; Storage period 05/01/20 - 05/31/20)	001-1-1050-2325	918.37	918.37	
Hampel Oil Inc	380579		05/19/20	1	Fuel for Eagle Bend Golf Course	506-4-4920-4102	890.80	890.80	
Midwest Concrete Materials Inc	380123	020707	05/19/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	864.00	864.00	Competitively Bid
Southern Uniform & Equipment	380465		05/19/20	1	Uniform Pants - Fire Medical	001-2-2220-4242	861.20	861.20	

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Hillcrest Wrecker & Garage Inc	380479		05/19/20	1	Vehicle tows	001-2-2120-2364	840.00	840.00	
Midwest Concrete Materials Inc	380071		05/19/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	810.00	810.00	
Penny's Aggregates Inc	380131	020695	05/19/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	805.05	805.05	Competitively Bid
Midwest Concrete Materials Inc	380511	020707	05/19/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	800.00	800.00	Competitively Bid
Midwest Concrete Materials Inc	380512	020707	05/19/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	800.00	800.00	Competitively Bid
Core & Main LP	380424		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	797.40	797.40	
Lathrop GPM LLP	381787		05/19/20	1	Municipal Advice	001-1-1080-2142	772.00	772.00	
Summit Truck Group	380368		05/19/20	1	PARTS	504-0-0000-0602	752.99	752.99	
Cross Generations Lawn Care LLC	380573	020936	05/19/20	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	380573	020936	05/19/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	001-4-4010-2321	540.60	735.36	Competitively Bid
Cross Generations Lawn Care LLC	380573	020936	05/19/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	501-7-7410-2325	170.82	735.36	Competitively Bid
Hach Co	380440	020665	05/19/20	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	229.81	720.06	Sole Source Vendor
Hach Co	380440	020665	05/19/20	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	168.52	720.06	Sole Source Vendor
Hach Co	380440	020665	05/19/20	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	91.92	720.06	Sole Source Vendor
Hach Co	380440	020665	05/19/20	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	229.81	720.06	Sole Source Vendor
Hamm Inc	380407	020656	05/19/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	710.64	710.64	Competitively Bid

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Thomson Reuters West	381783		05/19/20	1	Westlaw Monthly Charges April 2020	001-1-1080-4044	702.83	702.83	
RK Black Inc	380480		05/19/20	1	Contract base rate	001-2-2150-2133	408.31	700.00	
RK Black Inc	380480		05/19/20	1	Contract base rate	001-0-0000-0503	291.69	700.00	
KBI Laboratory Analysis Fee Fund	380558		05/19/20	1	Restitution payment	001-0-0000-2016	700.00	700.00	
Federal Express Corp	380490		05/19/20	1	Blanket Purchase Order for regulatory sampling kit shipments for 2020	501-7-7510-2324	652.63	652.63	
Midwest Concrete Materials Inc	379950		05/19/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	640.00	640.00	
Superior Signals Inc	380394		05/19/20	1	parts	504-0-0000-0602	577.00	577.00	
Midwest Concrete Materials Inc	380122	020707	05/19/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	567.00	567.00	Competitively Bid
Weigel	380399		05/19/20	1	Travel reimbursement for Parking and Transit Manager candidate interview expenses.	210-1-1014-2022	566.90	566.90	
Core & Main LP	380421		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	565.20	565.20	
OptumHealth	380589		05/19/20	1	COBRA Admin - 042020	522-1-1055-1228	555.53	555.53	
KU Public Management Center	380586		05/19/20	1	Supervisor Leadership Training - Penny Holler	523-1-1053-2342	540.00	540.00	
IBT Inc	380501		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	483.26	537.62	
IBT Inc	380501		05/19/20	2	Freight Charges	501-7-7310-2324	54.36	537.62	
Southern Uniform & Equipment	380451		05/19/20	1	Uniform Pants - Fire Medical	001-2-2220-4242	523.95	523.95	
Shamrock Tree Service	380538		05/19/20	1	tree removal service	551-7-7920-6041	500.00	500.00	

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TUCKAWAY MANAGEMENT	381882		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	489.46	489.46	
TUCKAWAY MANAGEMENT	381884		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	489.46	489.46	
T & J HOLDINGS INC	381870		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	483.12	483.12	
Catholic Charities of NE Kansas	380568		05/19/20	1	2019 CDBG funds for rent and utility assistance for Lawrence Emergency Assistance Center - April 2020	631-9-6518-2859	479.50	479.50	
Air Filter Plus Inc	373913		05/19/20	1	HVAC Filter	501-7-7410-2536	473.04	473.04	
Hach Co	380503	020666	05/19/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	472.75	472.75	Sole Source Vendor
Hick's Classic Concrete Inc	380497		05/19/20	1	Blanket purchase order for concrete work for MS-20-9902-1 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	471.00	471.00	
Hamm Inc	380405	020656	05/19/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	469.53	469.53	Competitively Bid
Core & Main LP	380417		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	466.08	466.08	
Rueschhoff Communications Inc	380550		05/19/20	1	professional services	501-7-7100-2420	455.00	455.00	
Target	379311		05/19/20	1	Restitution payment	001-0-0000-2016	450.00	450.00	
IBT Inc	380499		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	384.63	438.44	
IBT Inc	380499		05/19/20	2	Freight Charges	501-7-7310-2324	53.81	438.44	
BKB Leather	380442		05/19/20	1	Bunker Gear Alterations - Barnes	001-2-2220-2325	437.20	437.20	
Laird Noller Automotive	380363		05/19/20	1	parts	504-0-0000-0602	426.20	426.20	
KBI Laboratory Analysis Fee Fund	380562		05/19/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	

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Lawrence Douglas County Health Dept.	380565		05/19/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	400.00	400.00	
Murphy Tractor & Equipment Co Inc	380377		05/19/20	1	parts	504-0-0000-0602	392.51	392.51	
Canteen	380251		05/19/20	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	506-0-0000-0606	0.00	389.50	
Canteen	380251		05/19/20	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	506-0-0000-0605	389.50	389.50	
Core & Main LP	380425		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	388.55	388.55	
Midwest Concrete Materials Inc	380510	020629	05/19/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	367.00	367.00	Competitively Bid
TFMComm Inc	380457		05/19/20	1	Radio Maintenance Agreement	001-2-2220-2536	362.44	362.44	
TFMComm Inc	380460		05/19/20	1	Radio Maintenance Agreement	001-2-2220-2534	362.44	362.44	
Core & Main LP	380422		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.80	358.80	
T-Mobile USA	380477		05/19/20	1	GPS Locate	001-2-2130-2363	357.00	357.00	
Conrad Fire Equipment Inc	380337		05/19/20	1	parts and service	504-0-0000-0602	346.76	346.76	
Core & Main LP	380419		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	343.50	343.50	
Hamm Inc	380408	020656	05/19/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	332.29	332.29	Competitively Bid
NAPA Auto Parts	380351		05/19/20	1	parts	504-0-0000-0602	322.01	322.01	
Penny's Aggregates Inc	380128		05/19/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	308.90	308.90	
IBT Inc	380500		05/19/20	2	Freight Charges	501-7-7310-2324	12.47	295.35	

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IBT Inc	380500		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	282.88	295.35	
Core & Main LP	380580		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	286.50	286.50	
Hamm Inc	380520	020656	05/19/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	283.88	283.88	Competitively Bid
Carol Mohling	380564		05/19/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	275.00	275.00	
Central Power Systems & Services Inc	379997		05/19/20	1	parts	504-0-0000-0602	272.92	272.92	
Laird Noller Automotive	380361		05/19/20	1	parts	504-0-0000-0602	264.66	264.66	
Advance Auto Parts	380383		05/19/20	1	parts	504-0-0000-0602	263.20	263.20	
Lois Orth-Lopes	380571		05/19/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	260.00	260.00	
Custom Tree Care Inc	380576	020669	05/19/20	1	Parks & Recreation - Blanket PO for Tree Trimming, Removals and emergency storm services for 2020.	001-4-4070-2325	124.00	248.00	Competitively Bid
Custom Tree Care Inc	380576	020669	05/19/20	1	Services were bid December 2019 - Bid #1955 Parks & Recreation - Blanket PO for Tree Trimming, Removals and emergency storm services for 2020.	001-4-4070-2390	124.00	248.00	Competitively Bid
Keller Fire & Safety Inc	380450		05/19/20	1	Services were bid December 2019 - Bid #1955 Fire Sprinkler Maintenance/Testing	001-2-2220-2325	238.09	238.09	
Westfall GMC Truck Inc	380513		05/19/20	1	parts	504-0-0000-0602	236.61	236.61	
Hout Rentals	380561		05/19/20	1	Restitution payment	001-0-0000-2016	234.58	234.58	
Floyd's Drain Cleaning of Lawrence Inc	380461		05/19/20	1	Plumbing Work - Sta. 2	001-2-2220-2536	225.00	225.00	
Mary Hill	380572		05/19/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	225.00	225.00	

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Conrad Fire Equipment Inc	380340		05/19/20	1	parts and service	504-0-0000-0602	220.18	220.18	
Blue Jazz Java	380374		05/19/20	1	coffee rental	504-3-3210-4033	217.78	217.78	
O'Reilly Auto Parts	380409		05/19/20	1	parts	504-0-0000-0602	215.25	215.25	
Bost Jim Plumbing LLC	380542	020571	05/19/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	213.35	213.35	Competitively Bid
Westfall GMC Truck Inc	380357		05/19/20	1	parts	504-0-0000-0602	213.06	213.06	
Bettis Asphalt & Construction Inc	380519	020657	05/19/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	212.74	212.74	Competitively Bid
Julie McEathron	380570		05/19/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	205.00	205.00	
Midwest Concrete Materials Inc	380069		05/19/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	196.50	196.50	
MHC Kenworth Olathe	380375		05/19/20	1	parts	504-0-0000-0602	178.05	178.05	
D & D Tire Inc	380358		05/19/20	1	tires	504-0-0000-0602	175.25	175.25	
Laird Noller Automotive	380521		05/19/20	1	parts	504-0-0000-0602	174.00	174.00	
Advance Auto Parts	380388		05/19/20	1	parts	504-0-0000-0602	169.99	169.99	
K's Tire Sales & Service LLC	380366		05/19/20	1	tires	504-0-0000-0602	166.00	166.00	
Advance Auto Parts	380392		05/19/20	1	parts	504-0-0000-0602	161.82	161.82	
Hach Co	380502	020665	05/19/20	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	20.10	157.46	Sole Source Vendor
Hach Co	380502	020665	05/19/20	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	50.25	157.46	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	380502	020665	05/19/20	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	36.86	157.46	Sole Source Vendor
Hach Co	380502	020665	05/19/20	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	50.25	157.46	Sole Source Vendor
Penny's Aggregates Inc	380127		05/19/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	152.54	152.54	
KBI Laboratory Analysis Fee Fund	380563		05/19/20	1	Restitution payment	001-0-0000-2016	150.00	150.00	
O'Reilly Auto Parts	380434		05/19/20	1	parts	504-0-0000-0602	148.94	148.94	
Hamm Inc	380555	020656	05/19/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	148.52	148.52	Competitively Bid
K's Tire Sales & Service LLC	380367		05/19/20	1	tires	504-0-0000-0602	148.00	148.00	
American Response Vehicles Inc	380376		05/19/20	1	parts	504-0-0000-0602	147.70	147.70	
Evergy Kansas Central Inc	381698		05/19/20	1	19th and Iowa Tunnel Lights	001-3-3060-2430	147.13	147.13	
1015 IOWA, LLC	381887		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	146.52	146.52	
Hamm Inc	380120		05/19/20	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	144.64	144.64	
Penny's Aggregates Inc	380129	020695	05/19/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	143.48	143.48	Competitively Bid
Advance Auto Parts	380385		05/19/20	1	parts	504-0-0000-0602	139.59	139.59	
Westfall GMC Truck Inc	380335		05/19/20	1	parts	504-0-0000-0602	135.85	135.85	
Enterprise Holdings	380528		05/19/20	1	A9PR54 - Auto Liability - Pyone	208-1-1054-2640	126.05	126.05	
Hach Co	380554	020665	05/19/20	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	0.00	124.20	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	380554	020665	05/19/20	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	62.10	124.20	Sole Source Vendor
Hach Co	380554	020665	05/19/20	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	62.10	124.20	Sole Source Vendor
Hach Co	380554	020665	05/19/20	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	0.00	124.20	Sole Source Vendor
Tech Supply - Lenexa	380338		05/19/20	1	tire supplies	504-3-3210-4033	122.98	122.98	
MHC Kenworth Olathe	380343		05/19/20	1	parts	504-0-0000-0602	122.94	122.94	
Bob's Wallcovering Service	380441		05/19/20	1	professional services	523-1-1053-6050	120.00	120.00	
Rhonda OKeefe	380559		05/19/20	1	Restitution payment	001-0-0000-2016	120.00	120.00	
HIGHPOINTE APARTMENTS LLC	381852		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	116.65	116.65	
O'Reilly Auto Parts	380437		05/19/20	1	parts	504-0-0000-0602	114.60	114.60	
Sprint	380478		05/19/20	1	GPS Locate	001-2-2130-2363	100.00	100.00	
O'Reilly Auto Parts	380412		05/19/20	1	parts	504-0-0000-0602	98.05	98.05	
GLENN SHULL	381850		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	96.83	96.83	
HIGHPOINTE APARTMENTS LLC	381854		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	95.59	95.59	
A-1 Rental Inc	380373		05/19/20	1	monthly toilet rental	504-3-3210-2370	95.00	95.00	
A-1 Rental Inc	380371		05/19/20	1	toilet rental	504-3-3210-2370	90.00	90.00	
A-1 Rental Inc	380372		05/19/20	1	toilet rental	504-3-3210-2370	90.00	90.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JOEL SMITH	381857		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	88.92	88.92	
CC MAN HOLDINGS LLC	381838		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	87.18	87.18	
HIGHPOINTE APARTMENTS LLC	381855		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	84.76	84.76	
TILDEN ABERDEEN APARTMENTS LLC	381873		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	84.40	84.40	
Stanion Wholesale Electric Co	380507		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	84.00	84.00	
JOHN FLUKER	381858		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	82.94	82.94	
Core & Main LP	380426		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	81.90	81.90	
KBI Laboratory Analysis Fee Fund	380556		05/19/20	1	Restitution payment	001-0-0000-2016	76.00	76.00	
TILDEN ABERDEEN APARTMENTS LLC	381875		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	75.38	75.38	
KACM - Kansas Association of City/County Mgt	380332		05/19/20	1	KACM Membership for Danielle Buschkoetter	523-1-1060-2030	75.00	75.00	
TFMComm Inc	380456		05/19/20	1	Radio Repair #664	001-2-2220-2534	75.00	75.00	
TFMComm Inc	380459		05/19/20	1	Radio Repairs #662	001-2-2220-2534	75.00	75.00	
Canteen	380448		05/19/20	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49	
LAWRENCE CAR WASH LLC	381891		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	72.00	72.00	
MARY PAYNE	381861		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	71.63	71.63	
Laser Logic Inc	380398		05/19/20	1	April 2020 monthly maintenance fee plus charges for printed pages.	210-1-1014-2325	71.00	71.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
AA Wheel & Truck Supply Inc	380341		05/19/20	1	parts	504-0-0000-0602	70.19	70.19	
Hillcrest Wrecker & Garage Inc	380474		05/19/20	1	Tow Hook fee	001-2-2120-2364	70.00	70.00	
O'Reilly Auto Parts	380414		05/19/20	1	parts	504-0-0000-0602	66.63	66.63	
TILDEN ALVADORA APARTMENTS LLC	381877		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	61.27	61.27	
O'Reilly Auto Parts	380438		05/19/20	1	parts	504-0-0000-0602	60.17	60.17	
TILDEN ALVADORA APARTMENTS LLC	381879		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	59.83	59.83	
Core & Main LP	380420		05/19/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	59.75	59.75	
O'Reilly Auto Parts	380429		05/19/20	1	parts	504-0-0000-0602	58.64	58.64	
TILDEN ALVADORA APARTMENTS LLC	381876		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	58.28	58.28	
National Fastener Corp	380370		05/19/20	1	shop consumables	504-3-3210-4033	53.45	53.45	
630 MICHIGAN LC	381834		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	52.84	52.84	
MPM SERVICES INC	381863		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	52.51	52.51	
Rhonda OKeefe	379324		05/19/20	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Scotch Industries Inc	380463		05/19/20	1	Dry Cleaning - Fire Medical	001-2-2220-2325	49.10	49.10	
NORTHWINDS APARTMENTS LLC	381866		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	49.01	49.01	
DRIPPE HOMES, INC	381890		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	44.32	44.32	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	380348		05/19/20	1	parts	504-0-0000-0602	44.23	44.23	
DRIPPE HOMES, INC	381889		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	43.43	43.43	
TILDEN ALVADORA APARTMENTS LLC	381880		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	43.40	43.40	
TUCKAWAY MANAGEMENT	381881		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	0.34	43.38	
TUCKAWAY MANAGEMENT	381881		05/19/20	2	Refund - Credit - Sanitation	502-0-0000-0001	24.20	43.38	
TUCKAWAY MANAGEMENT	381881		05/19/20	3	Refund - Credit - Stormwater	505-0-0000-0001	18.84	43.38	
Laird Noller Automotive	380364		05/19/20	1	parts	504-0-0000-0602	41.79	41.79	
HALI STASKAL	381851		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	40.00	40.00	
Westfall GMC Truck Inc	380514		05/19/20	1	parts	504-0-0000-0602	39.58	39.58	
EAGLE RIDGE LLC	381842		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	39.28	39.28	
EAGLE RIDGE LLC	381843		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	39.28	39.28	
TILDEN ABERDEEN APARTMENTS LLC	381872		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	39.28	39.28	
TILDEN ABERDEEN APARTMENTS LLC	381874		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	39.28	39.28	
LAWRENCE TUNNEL WASH LLC	381860		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	39.00	39.00	
EAGLE RIDGE LLC	381845		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	38.96	38.96	
EAGLE RIDGE LLC	381844		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	38.80	38.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	380443		05/19/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	380444		05/19/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	380445		05/19/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	380446		05/19/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	380447		05/19/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
EAGLE RIDGE LLC	381841		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	37.66	37.66	
O'Reilly Auto Parts	380433		05/19/20	1	parts	504-0-0000-0602	37.65	37.65	
O'Reilly Auto Parts	380523		05/19/20	1	parts	504-0-0000-0602	37.45	37.45	
O'Reilly Auto Parts	380431		05/19/20	1	parts	504-0-0000-0602	37.44	37.44	
T & J HOLDINGS INC	381869		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	37.18	37.18	
HIGHPOINTE APARTMENTS LLC	381853		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	36.87	36.87	
EAGLE RIDGE LLC	381847		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	36.36	36.36	
Nicholas Hogan	379323		05/19/20	1	Restitution payment	001-0-0000-2016	35.00	35.00	
INLAND NATIONAL REAL ESTATE SERVICES LLC	381856		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	34.83	34.83	
NAPA Auto Parts	380354		05/19/20	1	parts	504-3-3210-4033	34.50	34.50	
Tech Supply - Lenexa	380339		05/19/20	1	tire supplies	504-3-3210-4033	34.48	34.48	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	380389		05/19/20	1	parts	504-0-0000-0602	34.44	34.44	
Advance Auto Parts	380384		05/19/20	1	parts	504-0-0000-0602	34.42	34.42	
O'Reilly Auto Parts	380427		05/19/20	1	parts	504-0-0000-0602	30.85	30.85	
EAGLE RIDGE LLC	381846		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	30.60	30.60	
TILDEN ALVADORA APARTMENTS LLC	381878		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	30.07	30.07	
Douglas County Sheriff Dept	380557		05/19/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff Dept	380560		05/19/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
NAPA Auto Parts	380345		05/19/20	1	parts	504-0-0000-0602	27.96	27.96	
NAPA Auto Parts	380346		05/19/20	1	parts	504-0-0000-0602	27.85	27.85	
O'Reilly Auto Parts	380435		05/19/20	1	parts	504-0-0000-0602	27.77	27.77	
Petroleum Equipment Inc of Kansas City	380018		05/19/20	1	fuel station supplies	504-3-3210-4033	27.29	27.29	
MPM SERVICES INC	381862		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	27.10	27.10	
FRANCESCA'S COLLECTIONS, INC	381849		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	26.20	26.20	
O'Reilly Auto Parts	380515		05/19/20	1	parts	504-0-0000-0602	25.97	25.97	
Lawrence Hose	380336		05/19/20	1	parts	504-0-0000-0602	25.92	25.92	
O'Reilly Auto Parts	380522		05/19/20	1	parts	504-0-0000-0602	25.48	25.48	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	380415		05/19/20	1	parts	504-0-0000-0602	24.83	24.83	
Iron Mountain Inc	380449		05/19/20	1	Secure Shred Service	001-2-2220-2130	23.78	23.78	
Advance Auto Parts	380390		05/19/20	1	parts	504-0-0000-0602	22.98	22.98	
NORTHWINDS APARTMENTS LLC	381865		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	22.26	22.26	
Marcia Ann Paramore	379321		05/19/20	1	Overpayment of fines/costs	001-0-0000-3500	22.00	22.00	
DAVID BROWN	381839		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	21.35	21.35	
NAPA Auto Parts	380352		05/19/20	1	parts	504-0-0000-0602	20.97	20.97	
Advance Auto Parts	380391		05/19/20	1	parts	504-0-0000-0602	20.22	20.22	
Advance Auto Parts	380387		05/19/20	1	parts	504-0-0000-0602	19.78	19.78	
National Fastener Corp	380369		05/19/20	1	shop consumables	504-3-3210-4033	19.39	19.39	
PI GREENS LLC	381867		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	18.59	18.59	
ALBERTA WHITE	381835		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	18.16	18.16	
Staples Business Advantage	380455		05/19/20	1	Office Supplies	001-2-2220-4001	17.61	17.61	
JOSEPH OBERLE	381859		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	15.76	15.76	
O'Reilly Auto Parts	380436		05/19/20	1	parts	504-0-0000-0602	15.19	15.19	
Staples Business Advantage	380464		05/19/20	1	Office Supplies	001-2-2220-4001	14.71	14.71	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
DRIPPE HOMES, INC	381888		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	14.55	14.55	
Staples Business Advantage	380454		05/19/20	1	Office Supplies	001-2-2220-4001	14.20	14.20	
Advance Auto Parts	380393		05/19/20	1	parts	504-0-0000-0602	13.99	13.99	
Staples Business Advantage	380453		05/19/20	1	Office Supplies	001-2-2220-4001	13.86	13.86	
SHIRLEY WATERS	381868		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	13.43	13.43	
O'Reilly Auto Parts	380416		05/19/20	1	parts	504-0-0000-0602	12.42	12.42	
DIS & DAT LLC	381840		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	12.36	12.36	
Advance Auto Parts	380381		05/19/20	1	parts	504-0-0000-0602	11.17	11.17	
Advance Auto Parts	380380		05/19/20	1	parts	504-3-3210-4033	11.02	11.02	
TAYLAN ERDOGAN	381871		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	10.00	10.00	
Jayhawk Trophy Co	380462		05/19/20	1	Name Plates for Station	001-2-2220-2120	9.90	9.90	
Westfall GMC Truck Inc	380344		05/19/20	1	parts	504-0-0000-0602	9.56	9.56	
Century Business Technologies Inc	380484		05/19/20	1	printer/copier fee	501-7-7220-4001	9.51	9.51	
O'Reilly Auto Parts	380410		05/19/20	1	parts	504-0-0000-0602	9.44	9.44	
NAPA Auto Parts	380356		05/19/20	1	parts	504-3-3210-4033	8.07	8.07	
NAGCHHAYA ENTERPRISES LLC	381864		05/19/20	1	Refund - Credit - Water	501-0-0000-0001	7.14	7.14	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	380430		05/19/20	1	parts	504-0-0000-0602	5.86	5.86	
ALEC FROOK	381836		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	5.73	5.73	
EMILY HERSH	381892		05/19/20	1	Refund - Credit - Overpayment	501-0-0000-0001	5.24	5.24	
Matthew Wishon	379322		05/19/20	1	Overtime parking citation overpayment	503-0-0000-3503	5.00	5.00	
Advance Auto Parts	380379		05/19/20	1	parts	504-0-0000-0602	4.84	4.84	
NAPA Auto Parts	380355		05/19/20	1	parts	504-3-3210-4033	4.11	4.11	
Staples Business Advantage	380529		05/19/20	1	Office supplies	501-1-1069-4001	3.77	3.77	
Staples Business Advantage	380452		05/19/20	1	Office Supplies	001-2-2220-4001	3.55	3.55	
Advance Auto Parts	380378		05/19/20	1	parts	504-0-0000-0602	2.91	2.91	
O'Reilly Auto Parts	380406		05/19/20	1	parts	504-3-3210-4029	2.20	2.20	
NAPA Auto Parts	380350		05/19/20	1	parts	504-0-0000-0602	1.21	1.21	
Century Business Technologies Inc	380483		05/19/20	1	printer/copier fee	501-7-7220-4001	1.11	1.11	
Laird Noller Automotive	380359		05/19/20	1	parts	504-0-0000-0602	0.94	0.94	
Laird Noller Automotive	380360		05/19/20	1	parts	504-0-0000-0602	(0.94)	(0.94)	
Laird Noller Automotive	380365		05/19/20	1	parts	504-0-0000-0602	(5.91)	(5.91)	
Iron Mountain Inc	380466		05/19/20	1	CREDIT Monthly Invoice for Record Storage Service (Service period 02/27/19 - 03/26/19)	001-1-1050-2325	(10.93)	(10.93)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	380349		05/19/20	1	parts	504-0-0000-0602	(16.46)	(16.46)	
Westfall GMC Truck Inc	380334		05/19/20	1	parts	504-0-0000-0602	(23.42)	(23.42)	
Advance Auto Parts	380386		05/19/20	1	parts	504-0-0000-0602	(28.26)	(28.26)	
O'Reilly Auto Parts	380439		05/19/20	1	parts credit	504-0-0000-0602	(36.00)	(36.00)	
O'Reilly Auto Parts	380411		05/19/20	1	parts credit	504-0-0000-0602	(57.19)	(57.19)	
Iron Mountain Inc	380470		05/19/20	1	CREDIT Monthly Invoice for Record Storage Service (Service period 06/26/19 - 07/23/19)	001-1-1050-2325	(60.56)	(60.56)	
Advance Auto Parts	380157		05/19/20	1	parts	504-0-0000-0602	(80.59)	(80.59)	
Iron Mountain Inc	380468		05/19/20	1	CREDIT Monthly Invoice for Record Storage Service (Service period 04/24/19 - 05/28/19)	001-1-1050-2325	(90.83)	(90.83)	
Advance Auto Parts	380382		05/19/20	1	parts	504-0-0000-0602	(96.59)	(96.59)	
Laird Noller Automotive	380362		05/19/20	1	parts	504-0-0000-0602	(100.00)	(100.00)	
Iron Mountain Inc	380467		05/19/20	1	CREDIT Monthly Invoice for Record Storage Service (Service period 03/27/19 - 04/23/19)	001-1-1050-2325	(139.28)	(139.28)	
Iron Mountain Inc	380469		05/19/20	1	CREDIT Monthly Invoice for Record Storage Service (Service period 05/29/19 - 06/25/19)	001-1-1050-2325	(771.72)	(771.72)	
Total							1,954,356.74		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	40,000.00	ABData LTD	154208	Paid	Postage for mailing bills sent by ABData, the third party bill print vendor used for mailing Utility Bills.	04/22/2020
ACH/EFT	10,108,846.12	State Treasurer	FI04092020JKW	Paid	General Obligation/Revenue Bond 05.01.2020 Payments	04/09/2020
ACH/EFT	70,965.18	Aetna	HR05122020AK	Paid	Aetna claims thru 05/11/20	05/13/2020
ACH/EFT	6,845.13	Thomas McGee Group	RM05132020SP	Paid	TMG Weekly Payments WC Ending 5.13.20	05/14/2020
ACH/EFT	6,226.20	Delta Dental of Kansas	HR05142020AK	Paid	Delta Dental claims thru 05/14/20	05/15/2020
VISA	208.00	US Bank	AQ042720DM	Paid	IN *CONTINENTAL RESEARCH-DISTRICT # 2 CHEMICALS	04/29/2020
VISA	63.04	US Bank	AQ042720DM	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT PARTS	04/29/2020
VISA	172.70	US Bank	AQ042720DM	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT PARTS	04/29/2020
VISA	97.56	US Bank	AQ042720DM	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT PARTS	04/29/2020
VISA	408.75	US Bank	AQ042720DM	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT MAINTENANCE	04/29/2020
VISA	222.80	US Bank	AQ042720DM	Paid	SPRAYER SPECIALITIES INC-SPRAYER PARTS	04/29/2020
VISA	112.32	US Bank	AQ042720DM	Paid	WINSUPPLY LAWRENCE KS-DISTRICT #2 CHEMICAL SUPPLIES	04/29/2020
VISA	59.96	US Bank	AQ042720JH	Paid	WESTLAKE HARDWARE #065-CLEANING SUPPLIES	04/29/2020
VISA	145.40	US Bank	AQ042720JH	Paid	REEVES-WIEDEMAN - LAWREN-PLUMBING REPLACEMENT PARTS	04/29/2020
VISA	259.12	US Bank	AQ042720JH	Paid	GRAINGER-ELECTRICAL SUPPLIES	04/29/2020
VISA	-375.00	US Bank	AQ042720JH	Paid	UNITED INDUSTRIES INC.-RETURN - STEEL EYEBOLTS	04/29/2020
VISA	93.44	US Bank	AQ042720JH	Paid	PATCHEN ELECTRIC & INDUST-HOSE REPAIRS	04/29/2020
VISA	476.47	US Bank	AQ042720JH	Paid	UNITED INDUSTRIES INC.-STEEL EYEBOLTS	04/29/2020
VISA	22.25	US Bank	AQ042720JH	Paid	UNITED INDUSTRIES INC.-FREIGHT FOR STEEL	04/29/2020
VISA	-17.50	US Bank	AQ042720JH	Paid	AMZN MKTP US-RETURN	04/29/2020
VISA	-259.12	US Bank	AQ042720JH	Paid	GRAINGER-RETURN	04/29/2020
VISA	20.37	US Bank	AQ042720JH	Paid	KRINGS INTERIORS INC-POOL TILE	04/29/2020
VISA	140.87	US Bank	AQ042720JH	Paid	WESTLAKE HARDWARE #065-MAINTENANCE SUPPLIES	04/29/2020
VISA	-643.02	US Bank	AQ042720LM	Paid	AQUA SERVICE DISTRIBUTORS-REFUND: POOL SUPPLIES	04/29/2020
VISA	2,474.00	US Bank	AQ042720LM	Paid	LIFEGUARD STORE - ONLINE-UNIFORMS	04/29/2020
VISA	29.98	US Bank	BM042720DS	Paid	MIDCO-INTERNET FOR BUILDING CONTROLS	04/29/2020
VISA	89.12	US Bank	BM042720DS	Paid	WWP*SCHENDEL PEST-MONTHLY PEST CONTROL SERVICE	04/29/2020
VISA	30.47	US Bank	BM042720DS	Paid	WESTLAKE HARDWARE #014-GLUE AND ROLLER FOR CITY HALL	04/29/2020
VISA	475.33	US Bank	BM042720DS	Paid	KELLER FIRE AND SAFETY-KITCHEN HOOD FIRE SUPPRESSION INSPECTION	04/29/2020
VISA	9.99	US Bank	BM042720DS	Paid	WESTLAKE HARDWARE #065-SHUT OFF VALVE FOR CITY HALL COFFEE POT	04/29/2020
VISA	212.78	US Bank	BM042720DS	Paid	SHERWIN WILLIAMS 707218-CITY HALL 2ND FLOOR REMODEL	04/29/2020
VISA	95.24	US Bank	BM042720DS	Paid	THE HOME DEPOT 2211-CITY HALL 2ND FLOOR REMODEL	04/29/2020
VISA	1,175.00	US Bank	BM042720JS	Paid	BOBS JANITORIAL SERVICE-JANITORIAL SERVICES FOR FIRE ADMIN & TRAINING	04/29/2020
VISA	500.00	US Bank	BM042720JS	Paid	BOBS JANITORIAL SERVICE-JANITORIAL SERVICES FOR FIRE ADMIN & TRAINING	04/29/2020
VISA	101.85	US Bank	BM042720JW	Paid	KELLER FIRE AND SAFETY-FIRE EXTINGUISHER INSPECTIONS CITY HALL	04/29/2020
VISA	790.65	US Bank	BM042720JW	Paid	RUESCHHOFF SECURITY-ALARM MONITORING	04/29/2020
VISA	963.40	US Bank	BM042720JW	Paid	SCHINDLER ELEVATOR CORP-ELEVATOR REPAIR FIRE & MED 1	04/29/2020
VISA	211.72	US Bank	BM042720JW	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	04/29/2020
VISA	393.96	US Bank	BM042720JW	Paid	PUR-O-ZONE INC-DISINFECTANT FOR ICS	04/29/2020
VISA	151.50	US Bank	BM042720JW	Paid	MANPOWER-TEMPORARY JANITORIAL HELP	04/29/2020
VISA	197.60	US Bank	BM042720JW	Paid	CBS MANHATTAN-KEY BLANKS FOR THE CITY	04/29/2020
VISA	634.38	US Bank	BM042720JW	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	04/29/2020

VISA	303.00	US Bank	BM042720JW	Paid	MANPOWER-TEMPORARY JANITORIAL HELP	04/29/2020
VISA	49.95	US Bank	BM042720JW	Paid	WESTLAKE HARDWARE #065-PAINT SUPPLIES	04/29/2020
VISA	1,658.25	US Bank	BM042720JW	Paid	SITEONE LANDSCAPE SUPPLY-ICE MELT	04/29/2020
VISA	1,359.70	US Bank	BM042720JW	Paid	MIDWEST CARD AND ID SOLU-SALTO LOCK INSTALL FOR CITY HALL	04/29/2020
VISA	88.46	US Bank	BM042720JW	Paid	WESTLAKE HARDWARE #014-CONCRETE TOOLS	04/29/2020
VISA	23.96	US Bank	BM042720JW	Paid	THE HOME DEPOT #2211-PLUMBING SUPPLIES	04/29/2020
VISA	471.10	US Bank	BM042720JW	Paid	JB TURNER AND SONS ROOFIN-ROOF REPAIR MIRE & MED 5	04/29/2020
VISA	525.05	US Bank	BM042720JW	Paid	JB TURNER AND SONS ROOFIN-ROOF REPAIR MIRE & MED 5	04/29/2020
VISA	14.57	US Bank	BM042720LS	Paid	PP*COUNTRYSIDE SMALL E-WEED EATER REPAIR PARTS FOR THE AIRPORT	04/29/2020
VISA	32.95	US Bank	BM042720LS	Paid	OREILLY AUTO PARTS 190-REPAIR PARTS FOR SMALL SPRAYER	04/29/2020
VISA	115.80	US Bank	BM042720LS	Paid	MIDLAND FEED STORE-CHEMICALS FOR VEGETATION MANAGEMENT	04/29/2020
VISA	621.55	US Bank	BM042720LS	Paid	OMEGA DOOR AND HARDWARE-HANGAR DOOR REPAIR	04/29/2020
VISA	231.60	US Bank	BM042720LS	Paid	MIDLAND FEED STORE-VEGETATION MANAGEMENT CHEMICAL AIRPORT	04/29/2020
VISA	17.58	US Bank	BM042720LS	Paid	WESTLAKE HARDWARE #065-PLUMBERS CLOTH	04/29/2020
VISA	70.29	US Bank	BM042720LS	Paid	PP*COUNTRYSIDE SMALL E-WEED EATER REPAIR PARTS FOR THE AIRPORT	04/29/2020
VISA	48.48	US Bank	BM042720LS	Paid	WESTLAKE HARDWARE #014-REPAIR PARTS FOR STREET LIGHT 700 MASS ST.	04/29/2020
VISA	26.58	US Bank	BM042720LS	Paid	FASTENAL COMPANY 01KSLAW-REPAIR PARTS FOR STREET LIGHT 700 MASS ST.	04/29/2020
VISA	92.10	US Bank	BM042720LS	Paid	PRAXAIR DIST INC70004-SHOP SUPPLIES	04/29/2020
VISA	140.31	US Bank	BM042720LS	Paid	DAY STAR CORPORATION-GLOVES FOR THE AIRPORT MAINTENANCE	04/29/2020
VISA	506.60	US Bank	BM042720MC	Paid	SHERWIN WILLIAMS 707218-TRAFFIC PAINT	04/29/2020
VISA	7.77	US Bank	BM042720MC	Paid	WESTLAKE HARDWARE #065-PLUMBING REPAIR CITY HALL	04/29/2020
VISA	44.92	US Bank	BM042720MC	Paid	WESTLAKE HARDWARE #014-PLUMBING REPAIR CITY HALL	04/29/2020
VISA	32.57	US Bank	BM042720MC	Paid	FERGUSON ENTPRS 220-PLUMBING TOOL	04/29/2020
VISA	1,070.02	US Bank	BM042720MC	Paid	IN *DECORATIVE CONCRETE S-PARKING GARAGE EQUIPMENT	04/29/2020
VISA	59.99	US Bank	BM042720MC	Paid	MENARDS LAWRENCE KS-DOOR CLOSER	04/29/2020
VISA	6.74	US Bank	CC042720AB	Paid	STAPLES INC - VT-SUPPLIES INV. # 3442271674	04/29/2020
VISA	37.44	US Bank	CC042720AB	Paid	KANSAS COURTS POS-STATUTORY BOND FOR VISU-SEWER	04/29/2020
VISA	35.00	US Bank	CC042720SR	Paid	KS BUREAU OF INVESTIGA-LICENSING BACKGROUND CHECK	04/29/2020
VISA	-325.00	US Bank	CI042720BJ	Paid	INTERNATION-REFUND FOR STODDARD ICMA CONF. CANCELED	04/29/2020
VISA	-20.90	US Bank	CI042720BJ	Paid	OFFICE DEPOT #419-BOUGHT WRONG MOUSE FOR SURFACE - REFUND	04/29/2020
VISA	20.90	US Bank	CI042720BJ	Paid	OFFICE DEPOT #419-PURCHASE MOUSE FOR SURFACE	04/29/2020
VISA	39.99	US Bank	CI042720BJ	Paid	OFFICE DEPOT #419-PURCHASE BLUETOOTH MOUSE FOR SURFACE	04/29/2020
VISA	150.00	US Bank	CI042720JA	Paid	PAYPAL *ZAIATORRES-EARTH DAY WORKSHOP	04/29/2020
VISA	1,200.00	US Bank	CI042720JA	Paid	USDN-EDI CLIMATE FELLOW	04/29/2020
VISA	42.00	US Bank	CI042720KP	Paid	WPENGINE.COM-MONTHLY FEE	04/29/2020
VISA	84.99	US Bank	CI042720KP	Paid	MAILCHIMP *MONTHLY-MONTHLY SUB	04/29/2020
VISA	8.17	US Bank	CI042720KP	Paid	DNH*GODADDY.COM-ANNUAL SUB	04/29/2020
VISA	8.17	US Bank	CI042720KP	Paid	DNH*GODADDY.COM-ANNUAL SUB	04/29/2020
VISA	19.99	US Bank	CI042720KP	Paid	MAILCHIMP *MONTHLY-MONTHLY SUB	04/29/2020
VISA	-8.17	US Bank	CI042720KP	Paid	DNH*GODADDY.COM-ANNUAL SUB REFUND	04/29/2020
VISA	111.00	US Bank	CI042720KP	Paid	PAYPAL *ONTHEGOSYST-ANNUAL SUB	04/29/2020
VISA	110.97	US Bank	CI042720PA	Paid	AMZN MKTP US*IM8WK08L3-VIDEO EQUIPMENT FOR CITY COMMISSION	04/29/2020
VISA	95.99	US Bank	CI042720PA	Paid	AMZN MKTP US*XF3VZ2NO3-VIDEO EQUIPMENT FOR CITY COMMISSION	04/29/2020

VISA	60.00	US Bank	C1042720PA	Paid	EASELLY INFOGRAPHICS-ANNUAL SUBSCRIPTION GRAPHICS PLATFORM	04/29/2020
VISA	296.88	US Bank	C1042720PA	Paid	AMZN MKTP US*0X87M9L23-VIDEO EQUIPMENT FOR CITY COMMISSION	04/29/2020
VISA	98.00	US Bank	C1042720PA	Paid	AMZN MKTP US*Y01H46VK3-VIDEO EQUIPMENT FOR CITY COMMISSION	04/29/2020
VISA	125.00	US Bank	C1042720PA	Paid	FACEBK *SG6JTTE2Q2-CENSUS SOCIAL MEDIA ADVERTISING	04/29/2020
VISA	35.98	US Bank	C1042720PA	Paid	AMZN MKTP US*PZ1LW5L53-VIDEO EQUIPMENT FOR CITY COMMISSION	04/29/2020
VISA	138.00	US Bank	C1042720PA	Paid	FEDEX OFFIC10900001099-THANK YOU BANNER FOR ESSENTIAL WORKERS	04/29/2020
VISA	175.00	US Bank	C1042720PA	Paid	FACEBK *9P6SLSA2Q2-CENSUS SOCIAL MEDIA ADVERTISING	04/29/2020
VISA	20.00	US Bank	C1042720PA	Paid	CHARGE.PREZI.COM-MONTHLY SUBSCRIPTION	04/29/2020
VISA	78.41	US Bank	C1042720PA	Paid	FACEBK *CQUUYSWZP2-CENSUS SOCIAL MEDIA ADVERTISING	04/29/2020
VISA	25.00	US Bank	C1042720PA	Paid	PROPIO LANGUAGE SERVICES-MONTHLY SUBSCRIPTION - TRANSLATION SERVICE	04/29/2020
VISA	100.00	US Bank	C1042720PA	Paid	DRONE LAWRENCE-DRONE PHOTO OF CORONAVIRUS THANK YOU BANNER	04/29/2020
VISA	80.00	US Bank	C1042720PA	Paid	ELGL NETWORK-ANNUAL SUBSCRIPTION GOVERNMENT SUPPORT	04/29/2020
VISA	175.00	US Bank	C1042720PA	Paid	FACEBK *QYQHSS2Q2-CENSUS SOCIAL MEDIA ADVERTISING	04/29/2020
VISA	15.30	US Bank	C1042720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	04/29/2020
VISA	15.30	US Bank	C1042720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	04/29/2020
VISA	30.60	US Bank	C1042720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	04/29/2020
VISA	15.30	US Bank	C1042720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	04/29/2020
VISA	15.30	US Bank	C1042720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	04/29/2020
VISA	15.30	US Bank	C1042720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	04/29/2020
VISA	15.30	US Bank	C1042720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	04/29/2020
VISA	15.30	US Bank	C1042720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	04/29/2020
VISA	15.30	US Bank	C1042720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	04/29/2020
VISA	15.30	US Bank	C1042720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	04/29/2020
VISA	15.30	US Bank	C1042720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	04/29/2020
VISA	15.40	US Bank	C1042720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	04/29/2020
VISA	460.51	US Bank	CM042720AN	Paid	L2G*DGCO TREASURER 785-83-MOTOR VEHICLE LICENSES	04/29/2020
VISA	10.82	US Bank	CM042720AN	Paid	L2G*DGCO TREASURER FEE 78-MOTOR VEHICLE LICENSES	04/29/2020
VISA	8.90	US Bank	CM042720AN	Paid	COTTINS HARDWARE AND REN-DUPLICATE KEYS MADE	04/29/2020
VISA	15.60	US Bank	CM042720AN	Paid	IN *LAWRENCE HOSE AND HYD-PART	04/29/2020
VISA	159.98	US Bank	CM042720AN	Paid	ORSCHELN LAWRENCE 48-TIRE	04/29/2020
VISA	230.15	US Bank	CM042720AN	Paid	COMMERCIAL INDUSTRIA-COMMERCIAL REPAIR	04/29/2020
VISA	604.73	US Bank	CM042720CC	Paid	UNIFIRST CORPORATION-UNIFORM RENTAL	04/29/2020
VISA	844.76	US Bank	CM042720CO	Paid	WASTEBUILT-STOCK PARTS	04/29/2020
VISA	118.92	US Bank	CM042720CO	Paid	WASTEBUILT-STOCK PARTS	04/29/2020
VISA	1,249.35	US Bank	CM042720CO	Paid	WASTEBUILT-CYLINDER 455	04/29/2020
VISA	198.52	US Bank	CM042720CO	Paid	INLAND TRUCK PARTS-PARTS UNIT 476	04/29/2020
VISA	993.99	US Bank	CM042720CO	Paid	CULLUM & BROWN OF KANSAS-STOCK FILTERS	04/29/2020
VISA	11.65	US Bank	CM042720CO	Paid	DOLLAR GENERAL #17306-COVID 19 SUPPLIES	04/29/2020
VISA	5.30	US Bank	CM042720CO	Paid	DOLLAR GENERAL #17306-COVID 19 SUPPLIES	04/29/2020
VISA	49.44	US Bank	CM042720CO	Paid	JOHN M. ELLSWORTH CO INC.-FILTERS FOR PARKS N REC	04/29/2020
VISA	10.30	US Bank	CM042720CO	Paid	JOHN M. ELLSWORTH CO INC.-FRT FOR PARKS N REC FILTERS	04/29/2020
VISA	24.68	US Bank	CM042720CO	Paid	COTTINS HARDWARE AND REN-HARDWARE FOR SANITATION	04/29/2020
VISA	272.00	US Bank	CM042720CO	Paid	GENERAL SPRING-SPRINGS AND HARDWARE 212	04/29/2020

VISA	125.50	US Bank	CM042720CO	Paid	WASTEBUILT-STOCK PARTS	04/29/2020
VISA	214.71	US Bank	CM042720CO	Paid	WASTEBUILT-STOCK PARTS	04/29/2020
VISA	183.05	US Bank	CM042720CO	Paid	SWAN ENGINEERING AND S-STOCK PARTS	04/29/2020
VISA	-2.00	US Bank	CM042720CO	Paid	COTTINS HARDWARE AND REN-TAX CREDIT	04/29/2020
VISA	80.00	US Bank	CM042720CO	Paid	RUESCHHOFF LOCKSMITHS SE-NEW KEYS SANITATION	04/29/2020
VISA	221.00	US Bank	CM042720CO	Paid	COMMERCIAL INDUSTRIA-FURNANCE REPAIR	04/29/2020
VISA	53.40	US Bank	CM042720CO	Paid	RS HUGHES CO INC-GLOVES COVID 19	04/29/2020
VISA	165.42	US Bank	CM042720CO	Paid	WASTEBUILT-VALVE 414	04/29/2020
VISA	181.88	US Bank	CM042720CO	Paid	RESTOCKIT- INC.-OFFICE CONSUMABLES	04/29/2020
VISA	139.32	US Bank	CM042720CO	Paid	HOMEDEPOT.COM-OFFICE CONSUMABLES	04/29/2020
VISA	316.79	US Bank	CM042720CO	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS	04/29/2020
VISA	448.00	US Bank	CM042720CO	Paid	WASTEBUILT-STOCK PARTS	04/29/2020
VISA	171.84	US Bank	CM042720CO	Paid	WASTEBUILT-STOCK PARTS	04/29/2020
VISA	235.17	US Bank	CM042720CO	Paid	RESTOCKIT- INC.-OFFICE CONSUMABLES	04/29/2020
VISA	386.08	US Bank	CM042720CO	Paid	NATIONAL SIGNAL INC.-BOARD FOR UNIT 925	04/29/2020
VISA	91.27	US Bank	CM042720CO	Paid	IBT INC-STOCK PARTS	04/29/2020
VISA	165.37	US Bank	CM042720CO	Paid	WASTEBUILT-STOCK PARTS	04/29/2020
VISA	59.90	US Bank	CM042720CO	Paid	EAGLE TRAILER COMPAN-PARTS UNIT 2705	04/29/2020
VISA	870.00	US Bank	CM042720CO	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS	04/29/2020
VISA	394.59	US Bank	CM042720CO	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS	04/29/2020
VISA	56.97	US Bank	CM042720CO	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS	04/29/2020
VISA	247.29	US Bank	CM042720CO	Paid	RUESCHHOFF LOCKSMITHS SE-NEW KEYS SANITATION	04/29/2020
VISA	9.83	US Bank	CM042720CO	Paid	COTTINS HARDWARE AND REN-HARDWARE 494	04/29/2020
VISA	-184.54	US Bank	CM042720CO	Paid	SWAN ENGINEERING AND S-PARTS CREDIT	04/29/2020
VISA	309.28	US Bank	CM042720CO	Paid	KANSAS BG-STOCK PARTS	04/29/2020
VISA	81.84	US Bank	CM042720CO	Paid	QUALITY CARE SERVICE-REPAIR WORK UNIT 689	04/29/2020
VISA	199.00	US Bank	CM042720GT	Paid	PAYPAL *R-TAG-SOFTWARE UPDATE	04/29/2020
VISA	51.68	US Bank	CM042720JF	Paid	ARMOR EQUIPMENT-FILTER UNIT 450	04/29/2020
VISA	158.10	US Bank	CM042720JF	Paid	ALLIED ELECTRONICS INC-SWITCH UNIT 236	04/29/2020
VISA	245.85	US Bank	CM042720JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	04/29/2020
VISA	265.52	US Bank	CM042720JF	Paid	ARV-HANDLE UNIT 669	04/29/2020
VISA	754.13	US Bank	CM042720JF	Paid	GRAINGER-STOCK PARTS	04/29/2020
VISA	150.26	US Bank	CM042720JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	04/29/2020
VISA	30.20	US Bank	CM042720JF	Paid	CTW INC-STOCK PARTS	04/29/2020
VISA	530.20	US Bank	CM042720JF	Paid	M&R ELECTRONICS-STOCK PARTS	04/29/2020
VISA	147.25	US Bank	CM042720JF	Paid	IN *SOUTHEAST SEWER & DRA-STOCK PARTS	04/29/2020
VISA	116.16	US Bank	CM042720JF	Paid	INDUSTRIAL SUPPLIES-STOCK PARTS	04/29/2020
VISA	153.58	US Bank	CM042720JF	Paid	GRAINGER-STOCK PARTS	04/29/2020
VISA	558.00	US Bank	CM042720JF	Paid	CCL SUPPLY-SHOP CONSUMABLES	04/29/2020
VISA	1,263.00	US Bank	CM042720JF	Paid	SWAN ENGINEERING AND S-STOCK HOSE	04/29/2020
VISA	14.26	US Bank	CM042720JF	Paid	INDUSTRIAL SUPPLIES-STOCK FITTINGS	04/29/2020
VISA	328.52	US Bank	CM042720JF	Paid	GRAINGER-STOCK PARTS	04/29/2020
VISA	159.60	US Bank	CM042720JF	Paid	GRAINGER-STOCK PARTS	04/29/2020

VISA	487.00	US Bank	CM042720JF	Paid	CCL SUPPLY-SHOP CONSUMABLES	04/29/2020
VISA	230.05	US Bank	CM042720JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	04/29/2020
VISA	214.02	US Bank	CM042720JF	Paid	CTW INC-STOCK PARTS	04/29/2020
VISA	26.91	US Bank	CM042720JF	Paid	CTW INC-SHOP CONSUMABLES	04/29/2020
VISA	247.00	US Bank	CM042720JF	Paid	WESTHEFFER COMPANY INC-PARTS UNIT 395	04/29/2020
VISA	84.54	US Bank	CM042720JF	Paid	GRAINGER-AIR TANK UNIT 395	04/29/2020
VISA	118.04	US Bank	CM042720JF	Paid	KVI LLC-MODULE UNIT 2705	04/29/2020
VISA	1,280.92	US Bank	CM042720JF	Paid	CULLUM & BROWN OF KANSAS-STOCK FILTERS	04/29/2020
VISA	163.90	US Bank	CM042720JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	04/29/2020
VISA	24.84	US Bank	CM042720JF	Paid	GRAINGER-SHOP CONSUMABLES	04/29/2020
VISA	84.26	US Bank	CM042720JF	Paid	GRAINGER-SHOP CONSUMABLES	04/29/2020
VISA	327.80	US Bank	CM042720JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	04/29/2020
VISA	185.21	US Bank	CM042720JF	Paid	KANSAS TRUCK EQUIPMENT CO-LOCKS UNIT 716	04/29/2020
VISA	87.00	US Bank	CM042720RA	Paid	EASY ICE-ICE RENTALS	04/29/2020
VISA	187.50	US Bank	CM042720RA	Paid	UNITED RENTALS #018369-COMMERCIAL REPAIR WORK	04/29/2020
VISA	776.62	US Bank	CM042720RA	Paid	UNITED RENTALS #018369-COMMERCIAL REPAIR WORK	04/29/2020
VISA	776.62	US Bank	CM042720RA	Paid	UNITED RENTALS #018369-BILLING ERROR	04/29/2020
VISA	776.62	US Bank	CM042720RA	Paid	UNITED RENTALS #018369-BILLING ERROR	04/29/2020
VISA	776.62	US Bank	CM042720RA	Paid	UNITED RENTALS #018369-BILLING ERROR	04/29/2020
VISA	-776.62	US Bank	CM042720RA	Paid	UNITED RENTALS #018369-BILLING CREDIT	04/29/2020
VISA	-776.62	US Bank	CM042720RA	Paid	UNITED RENTALS #018369-BILLING CREDIT	04/29/2020
VISA	-776.62	US Bank	CM042720RA	Paid	UNITED RENTALS #018369-BILLING CREDIT	04/29/2020
VISA	172.32	US Bank	CM042720TE	Paid	AMAZON.COM*6E3FZ2XU3 AMZN-PLASTIC BARRIER CHAINS	04/29/2020
VISA	1,500.00	US Bank	CM042720TE	Paid	HELM-FORD DIAG SOFTWARE-SOFTWARE	04/29/2020
VISA	110.00	US Bank	CM042720TE	Paid	REAL-TIME LABOR GUIDE/DOW-SOFTWARE	04/29/2020
VISA	900.00	US Bank	CM042720TE	Paid	NOREGON SYSTEMS-SOFTWARE	04/29/2020
VISA	119.00	US Bank	CM042720TE	Paid	AMAZON.COM*V50HE3JZ3-SHOP TOOL	04/29/2020
VISA	9.99	US Bank	CM042720TE	Paid	DILLONS #0070-CLEANING WIPES	04/29/2020
VISA	35.00	US Bank	FI042720DB	Paid	GOVERNMENT FINANCE OFFIC-GFOA TRAINING (BUDGETING AND COVID-19)	04/29/2020
VISA	1,539.29	US Bank	FI042720EC	Paid	LINEAGE-MAIL SERVICES	04/29/2020
VISA	28.06	US Bank	FI042720EC	Paid	AUTHORIZE.NET-VERMONT PARKING GARAGE CC FEES	04/29/2020
VISA	762.87	US Bank	FI042720EC	Paid	LINEAGE-MAIL SERVICES	04/29/2020
VISA	612.87	US Bank	FI042720EC	Paid	LINEAGE-MAIL SERVICES	04/29/2020
VISA	1,007.28	US Bank	FI042720EC	Paid	LINEAGE-MAIL SERVICES	04/29/2020
VISA	105.00	US Bank	FI042720EC	Paid	PITNEY BOWES PI-POSTAGE MACHINE	04/29/2020
VISA	1.15	US Bank	FI042720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-MAR CMG	04/29/2020
VISA	9.50	US Bank	FI042720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-MAR ENG	04/29/2020
VISA	4.00	US Bank	FI042720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-MAR PR	04/29/2020
VISA	5.95	US Bank	FI042720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-MAR PR	04/29/2020
VISA	152.45	US Bank	FI042720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-MAR PD	04/29/2020
VISA	247.70	US Bank	FI042720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-MAR SW	04/29/2020
VISA	14.50	US Bank	FI042720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-MAR ST	04/29/2020
VISA	21.25	US Bank	FI042720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-MAR UT	04/29/2020

VISA	0.70	US Bank	FI042720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-MAR WR	04/29/2020
VISA	200.00	US Bank	FI042720JW	Paid	WWW.BONDLINK.COM-CITYS WEBFACING DEBT PORTFOLIO	04/29/2020
VISA	-398.79	US Bank	FI042720KB	Paid	OPTIMUM 7837-REFUND OF FRAUDULENT CHARGE	04/29/2020
VISA	43.63	US Bank	FI042720KB	Paid	BESTBUYCOM805786947268-MINI HUB FOR SURFACE	04/29/2020
VISA	199.99	US Bank	FI042720KB	Paid	MICRO CENTER #191 RETAIL-MINI HUB FOR SURFACE	04/29/2020
VISA	-43.63	US Bank	FI042720KB	Paid	BEST BUY 00008375-REFUND FOR MINI HUB FOR SURFACE	04/29/2020
VISA	-70.00	US Bank	FI042720KB	Paid	LAWRENCE PARKS AND RECRE-REFUND OF TEST TRANSACTION	04/29/2020
VISA	70.00	US Bank	FI042720KB	Paid	LAWRENCE PARKS AND RECRE-TEST TRANSACTION - PARKS & REC WEBSITE	04/29/2020
VISA	4.98	US Bank	FI042720KW	Paid	DILLONS #0068-BREAK ROOM SUPPLIES	04/29/2020
VISA	16.95	US Bank	FI042720KW	Paid	AMZN MKTP US*ZY99J9Q03-OFFICE SUPPLIES-COVID	04/29/2020
VISA	18.49	US Bank	FI042720KW	Paid	AMZN MKTP US*4P33E58Y3-OFFICE SUPPLIES-COVID	04/29/2020
VISA	29.50	US Bank	FI042720KW	Paid	AMZN MKTP US*US1A35HF3 AM-OFFICE SUPPLIES	04/29/2020
VISA	205.48	US Bank	FI042720KW	Paid	PANERA BREAD #202363-ADMIN STAFF MEAL FOR ADMIN PROF DAY	04/29/2020
VISA	-14.93	US Bank	FI042720KW	Paid	PANERA BREAD #202363 P-ADMIN STAFF MEAL FOR ADMIN PROF DAY	04/29/2020
VISA	6.48	US Bank	FI042720KW	Paid	DILLONS #0068-BREAK ROOM SUPPLIES	04/29/2020
VISA	43.98	US Bank	FM042720BD	Paid	COTTINS HARDWARE AND REN-STATION SUPPLIES	04/29/2020
VISA	174.83	US Bank	FM042720CM	Paid	THE HOME DEPOT #2211-SAWZALL BLADES - R5	04/29/2020
VISA	110.59	US Bank	FM042720CM	Paid	WAL-MART #0484-KITCHEN SUPPLIES	04/29/2020
VISA	16.90	US Bank	FM042720CM	Paid	THE HOME DEPOT #2211-STATION SUPPLIES	04/29/2020
VISA	325.00	US Bank	FM042720DG	Paid	CENTER FOR PUBLIC SAFETY-CFO RENEWAL	04/29/2020
VISA	179.50	US Bank	FM042720DL	Paid	SUNFLOWER OUTDOOR AND BIK-N95 MASK SUPPLIES	04/29/2020
VISA	92.28	US Bank	FM042720DL	Paid	OFFICE DEPOT #419-N95 MASK SUPPLIES	04/29/2020
VISA	69.99	US Bank	FM042720DL	Paid	AMZN MKTP US*QG3ER5RF3-N95 MASK SUPPLIES	04/29/2020
VISA	21.06	US Bank	FM042720DL	Paid	AMZN MKTP US*RK3BG0TF3-N95 MASK SUPPLIES	04/29/2020
VISA	12.95	US Bank	FM042720DL	Paid	AMZN MKTP US*Z364N56R3-N95 MASK SUPPLIES	04/29/2020
VISA	19.98	US Bank	FM042720DL	Paid	THE HOME DEPOT #2211-PLASTIC COVERING FOR PATIENT CARE DURING COVI	04/29/2020
VISA	9.78	US Bank	FM042720DL	Paid	THE HOME DEPOT #2211-BLEACH	04/29/2020
VISA	72.11	US Bank	FM042720DL	Paid	AMZN MKTP US*3R5MY2E83-N95 MASK SUPPLIES	04/29/2020
VISA	40.95	US Bank	FM042720EA	Paid	KC SAILING-FLAG POLE REPAIRS	04/29/2020
VISA	8.98	US Bank	FM042720EE	Paid	OREILLY AUTO PARTS 4347-STATION SUPPLIES	04/29/2020
VISA	25.57	US Bank	FM042720EE	Paid	WESTLAKE HARDWARE #065-CHAIN SAW REPAIRS	04/29/2020
VISA	112.20	US Bank	FM042720EE	Paid	WAL-MART #5219-STATION SUPPLIES	04/29/2020
VISA	11.98	US Bank	FM042720GG	Paid	OREILLY AUTO PARTS 4347-HEADLIGHTS Q3	04/29/2020
VISA	32.99	US Bank	FM042720GG	Paid	WESTLAKE HARDWARE #065-KITCHEN SINK REPAIRS	04/29/2020
VISA	58.88	US Bank	FM042720GG	Paid	WAL-MART #5219-STATION SUPPLIES	04/29/2020
VISA	111.97	US Bank	FM042720JH	Paid	BEST BUY 00008375-SURFACE CASE	04/29/2020
VISA	56.98	US Bank	FM042720JH	Paid	OREILLY AUTO PARTS 140-WIPERS M50	04/29/2020
VISA	79.94	US Bank	FM042720JT	Paid	THE HOME DEPOT #2211-TOOLS - R5	04/29/2020
VISA	58.99	US Bank	FM042720KD	Paid	AMZN MKTP US*SN4AV3UA3-SURFACE MOUSE(S)	04/29/2020
VISA	376.08	US Bank	FM042720KD	Paid	FLAGSTORE OF CT-STATE FLAGS FOR STATION REPLACEMENT	04/29/2020
VISA	38.99	US Bank	FM042720KD	Paid	AMZN MKTP US*VW4GR4XG3 AM-SURFACE KEY PAD	04/29/2020
VISA	75.00	US Bank	FM042720KF	Paid	IAAI-IAAI DUES	04/29/2020
VISA	96.00	US Bank	FM042720KJ	Paid	SUNFLOWER OUTDOOR AND BIK-N95 MASK SUPPLIES	04/29/2020

VISA	131.88	US Bank	FM042720KJ	Paid	AMZN MKTP US*267BW2M63-CLIPS/CLAMPS	04/29/2020
VISA	699.93	US Bank	FM042720KJ	Paid	AMZN MKTP US*N91375XC3-THERMOMETERS	04/29/2020
VISA	87.92	US Bank	FM042720KJ	Paid	AMAZON.COM*YK4YO4SJ3-ALL WEATHER BOOT TRAYS	04/29/2020
VISA	149.00	US Bank	FM042720KJ	Paid	AUDIOBLOCKS 855.766.7764-SOFTWARE RENEWAL	04/29/2020
VISA	9.99	US Bank	FM042720ME	Paid	ADOBE PRODUCTS-SOFTWARE RENEWAL	04/29/2020
VISA	16.89	US Bank	FM042720MS	Paid	WAL-MART #5219-SCBA SANITIZING SUPPLIES DURING COVID	04/29/2020
VISA	102.96	US Bank	FM042720NS	Paid	MENARDS LAWRENCE KS-STATION SUPPLIES	04/29/2020
VISA	25.11	US Bank	FM042720NV	Paid	DILLONS # 0098-WATER FOR STATION REHAB	04/29/2020
VISA	281.99	US Bank	FM042720PS	Paid	APPLE.COM/US-IPAD PEN	04/29/2020
VISA	-227.74	US Bank	FM042720PS	Paid	HOLIDAY INN EXP AUSTIN-LODGING REFUND	04/29/2020
VISA	149.00	US Bank	FM042720PS	Paid	THE HOME DEPOT #2211-INSPECTION TOOLS	04/29/2020
VISA	79.94	US Bank	FM042720RH	Paid	AMAZON.COM*3N9GC5I43-KITCHEN SUPPLIES	04/29/2020
VISA	29.88	US Bank	FM042720RM	Paid	THE HOME DEPOT #2211-E4 REPAIRS	04/29/2020
VISA	43.75	US Bank	FM042720RP	Paid	KANSAS TURNPIKE AUTHORIT-KTA MONTHLY FEES	04/29/2020
VISA	55.98	US Bank	FM042720RP	Paid	AMZN MKTP US*070Z12L73-USB FLASH DRIVES	04/29/2020
VISA	52.98	US Bank	FM042720RP	Paid	AMZN MKTP US*TZ9X97983-USB FLASH DRIVES	04/29/2020
VISA	423.50	US Bank	FM042720SC	Paid	SAFE RACK LLC-SAFETY GATE AT STATION 1	04/29/2020
VISA	238.81	US Bank	FM042720SW	Paid	THE HOME DEPOT 2211-TOOLS FOR STATION	04/29/2020
VISA	42.80	US Bank	FM042720SW	Paid	MENARDS LAWRENCE KS-WATER FOR STATION REHAB	04/29/2020
VISA	114.85	US Bank	FM042720SW	Paid	MENARDS LAWRENCE KS-CHARGER & COMPUTER CABLE	04/29/2020
VISA	108.45	US Bank	FM042720SW	Paid	MENARDS LAWRENCE KS-EQUIPMENT FOR E4	04/29/2020
VISA	100.00	US Bank	FM042720TF	Paid	BUCK-U DISTILLERY-BULK HAND SANITIZER	04/29/2020
VISA	279.76	US Bank	FM042720TT	Paid	MENARDS LAWRENCE KS-REMODEL OF STORAGE ROOM	04/29/2020
VISA	121.79	US Bank	FM042720TT	Paid	MENARDS LAWRENCE KS-REMODEL OF STORAGE ROOM	04/29/2020
VISA	59.70	US Bank	FM042720TT	Paid	MENARDS LAWRENCE KS-REMODEL OF STORAGE ROOM	04/29/2020
VISA	46.54	US Bank	FM042720TT	Paid	WESTLAKE HARDWARE #014-N95 MASK SUPPLIES	04/29/2020
VISA	9.98	US Bank	FM042720TT	Paid	HARBOR FREIGHT TOOLS2949-N95 MASK SUPPLIES	04/29/2020
VISA	5.64	US Bank	FM042720TT	Paid	HARBOR FREIGHT TOOLS2949-N95 MASK SUPPLIES	04/29/2020
VISA	14.99	US Bank	FM042720TT	Paid	WESTLAKE HARDWARE #065-N95 MASK SUPPLIES	04/29/2020
VISA	158.20	US Bank	FM042720TT	Paid	WAL-MART #0484-HAND SANITIZER BOTTLES	04/29/2020
VISA	9.98	US Bank	FM042720TT	Paid	MENARDS LAWRENCE KS-N95 MASK SUPPLIES	04/29/2020
VISA	32.01	US Bank	FM042720TT	Paid	WAL-MART #0484-HAND SANITIZER BOTTLES	04/29/2020
VISA	6.79	US Bank	FM042720TT	Paid	WAL-MART #5219-HAND SANITIZER BOTTLES	04/29/2020
VISA	20.95	US Bank	FM042720TT	Paid	OFFICE DEPOT #419-N95 MASK SUPPLIES	04/29/2020
VISA	47.68	US Bank	FM042720TT	Paid	THE HOME DEPOT #2211-N95 MASK SUPPLIES	04/29/2020
VISA	26.04	US Bank	FM042720TT	Paid	MENARDS LAWRENCE KS-N95 MASK SUPPLIES	04/29/2020
VISA	12.96	US Bank	FM042720TT	Paid	MENARDS LAWRENCE KS-PLASTIC COVERING FOR PATIENT CARE DURING COVI	04/29/2020
VISA	147.76	US Bank	FM042720TT	Paid	MENARDS LAWRENCE KS-TOTES FOR STORING N95 MASK AND PATIENT COVERI	04/29/2020
VISA	-150.35	US Bank	FM042720TT	Paid	WAL-MART #0484-CLEANING SUPPLIES FOR STATIONS	04/29/2020
VISA	150.35	US Bank	FM042720TT	Paid	WAL-MART #0484-TOTES FOR STORING N95 MASK AND PATIENT COVERI	04/29/2020
VISA	137.56	US Bank	FM042720TT	Paid	WAL-MART #0484-CLEANING SUPPLIES FOR STATIONS	04/29/2020
VISA	107.69	US Bank	FM042720TT	Paid	MENARDS LAWRENCE KS-TOTES FOR STORING N95 MASK AND PATIENT COVERI	04/29/2020
VISA	71.76	US Bank	FM042720TT	Paid	MENARDS LAWRENCE KS-REMODEL OF STORAGE ROOM	04/29/2020

VISA	17.97	US Bank	FM042720TT	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	04/29/2020
VISA	84.78	US Bank	FM042720TT	Paid	WAL-MART #0484-HAND SANITIZER BOTTLES	04/29/2020
VISA	13.19	US Bank	FM042720TT	Paid	THE HOME DEPOT #2211-REMODEL OF STORAGE ROOM	04/29/2020
VISA	271.94	US Bank	FM042720TT	Paid	MENARDS LAWRENCE KS-TRASH CANS FOR CLINIC DURING COVID	04/29/2020
VISA	12.96	US Bank	FM042720TT	Paid	MENARDS LAWRENCE KS-REMODEL OF STORAGE ROOM	04/29/2020
VISA	-268.62	US Bank	FM042720TW	Paid	SPECTRUM-FRAUD REFUND	04/29/2020
VISA	-260.69	US Bank	FM042720TW	Paid	SPECTRUM-FRAUD REFUND	04/29/2020
VISA	-542.82	US Bank	FM042720TW	Paid	SPECTRUM-FRAUD REFUND	04/29/2020
VISA	85.67	US Bank	FM042720TW	Paid	THE HOME DEPOT 2211-STATION SUPPLIES	04/29/2020
VISA	33.56	US Bank	FM042720TW	Paid	MENARDS LAWRENCE KS-STATION SUPPLIES	04/29/2020
VISA	67.98	US Bank	HR042720AC	Paid	OFFICE DEPOT #419-PRINTER INK	04/29/2020
VISA	66.00	US Bank	HR042720JD	Paid	AMZN MKTP US*JD1FB4UN3-CORIS SURFACE CASE	04/29/2020
VISA	23.89	US Bank	HR042720JD	Paid	AMAZON.COM*3M4F747H3 AMZN-JESSICA MOORE PRINTER CARTRIDGE	04/29/2020
VISA	42.97	US Bank	HR042720JD	Paid	AMZN MKTP US*1T0L57MG3 AM-USB AND HDMI SPLITTER	04/29/2020
VISA	600.00	US Bank	HR042720JD	Paid	STRATEGIC GOVERN-PDS DIRECTOR DISC ASSESSMENTS	04/29/2020
VISA	219.00	US Bank	HR042720JE	Paid	SOCIETYFORHUMANRESOURCE-SHRM; LICENSES; SUBSCRIPTION	04/29/2020
VISA	209.50	US Bank	IS042720JA	Paid	AMZN MKTP US*OY94P2O13-TRUCK 751 PC	04/29/2020
VISA	648.61	US Bank	IS042720JA	Paid	AMZN MKTP US*HQ4EY1113 AM-TRUCK 751 PC	04/29/2020
VISA	202.95	US Bank	IS042720JA	Paid	BEST BUY 00008375-PARKS CREDIT CARD/DRAWER PROJECT	04/29/2020
VISA	362.17	US Bank	IS042720JA	Paid	CDW GOVT #XPM3171-PARKS AND REC MERAKI OAC/IAC	04/29/2020
VISA	33.33	US Bank	IS042720JR	Paid	AMAZON.COM*MG83G1N02 AMZN-IPAD CHARGERS	04/29/2020
VISA	69.66	US Bank	IS042720JW	Paid	AMZN MKTP US*LZ9D54Q83 AM-CONFERENCING HEADPHONES	04/29/2020
VISA	173.68	US Bank	IS042720JW	Paid	AMZN MKTP US*0S8AH1KE3-SURFACE TYPEPAD COVERS	04/29/2020
VISA	3,251.86	US Bank	IS042720JW	Paid	DMI* DELL HLTHCR/PTR-DELL LAPTOPS FOR HR	04/29/2020
VISA	298.14	US Bank	IS042720JW	Paid	IN *R & R COMMUNICATIONS-CABLING FOR CONFERENCE ROOM	04/29/2020
VISA	199.68	US Bank	IS042720JW	Paid	IN *R & R COMMUNICATIONS-CABLING FOR 2ND FLOOR PHONE	04/29/2020
VISA	4,745.61	US Bank	IS042720JW	Paid	SHI INTERNATIONAL CORP-LAPTOPS FOR PARKS AND REC	04/29/2020
VISA	744.10	US Bank	IS042720JW	Paid	IN *R & R COMMUNICATIONS-CABLING FOR SECURITY CAMERAS CITYHALL	04/29/2020
VISA	86.58	US Bank	IS042720JW	Paid	AMZN MKTP US*GI1N39A13-SURFACE PRO KEYBOARD FOR PLANNING	04/29/2020
VISA	250.00	US Bank	IS042720JW	Paid	GMIS-ANNUAL MEMBERSHIP DUES FOR GMIS	04/29/2020
VISA	126.08	US Bank	IS042720MF	Paid	AMZN MKTP US*NG9Z48NK3-IT - ADAPTERS	04/29/2020
VISA	260.52	US Bank	IS042720MF	Paid	AMZN MKTP US*GA79O19X3-HR SURFACE KEYBOARDS	04/29/2020
VISA	379.05	US Bank	IS042720MF	Paid	AMAZON.COM*WD9XE3QN3 AMZN-MSO PRINTER	04/29/2020
VISA	69.84	US Bank	IS042720MF	Paid	AMAZON.COM*QE5DZ18N3-ADAPTERS FOR REMOTE WORK	04/29/2020
VISA	63.92	US Bank	IS042720MF	Paid	AMZN MKTP US*XK4A73NZ3-ADAPTERS FOR REMOTE WORK	04/29/2020
VISA	351.65	US Bank	IS042720MF	Paid	TOUCH SCREENS INC-PR MOUNTING BRACKETS	04/29/2020
VISA	379.05	US Bank	IS042720MF	Paid	AMAZON.COM*DN1DA9XK3-HR PRINTER	04/29/2020
VISA	-69.84	US Bank	IS042720MF	Paid	AMAZON.COM-ADAPTERS WERE UNDELIVERABLE	04/29/2020
VISA	-63.92	US Bank	IS042720MF	Paid	AMZN MKTP US-ADAPTERS WERE UNDELIVERABLE	04/29/2020
VISA	69.84	US Bank	IS042720MF	Paid	AMAZON.COM*I12RO5TP3 AMZN-ADAPTERS FOR REMOTE WORK	04/29/2020
VISA	63.92	US Bank	IS042720MF	Paid	AMZN MKTP US*S427E9W53 AM-ADAPTERS FOR REMOTE WORK	04/29/2020
VISA	209.99	US Bank	IS042720MF	Paid	AMZN MKTP US*BB0AF7HG3-TRANSIT CAMERA	04/29/2020
VISA	-7.99	US Bank	IS042720MF	Paid	AMZN MKTP US-REFUND FOR ADAPTER	04/29/2020

VISA	21.98	US Bank	IS042720MF	Paid	AMZN MKTP US*6I2666U13-NETWORK ADAPTERS ERIC	04/29/2020
VISA	294.00	US Bank	IS042720MF	Paid	AMZN MKTP US*0D4J36SL3-CM GARAGE CAMERA	04/29/2020
VISA	158.00	US Bank	IS042720MF	Paid	AMZN MKTP US*YK0XT0FN3-MONITOR FOR REMOTE WORK	04/29/2020
VISA	209.00	US Bank	IS042720MF	Paid	AMZN MKTP US*IC1SR2P23-TRANSIT CAMERA	04/29/2020
VISA	249.95	US Bank	IS042720MF	Paid	AMZN MKTP US*1598Q9Q73-B HARRELL CAMERA	04/29/2020
VISA	139.97	US Bank	IS042720MF	Paid	AMAZON.COM*N13D61ES3 AMZN-DIANE DOCK	04/29/2020
VISA	419.91	US Bank	IS042720MF	Paid	AMAZON.COM*N13D61ES3 AMZN-HR DOCKS	04/29/2020
VISA	21.63	US Bank	IS042720MF	Paid	AMAZON.COM*N13D61ES3 AMZN-CASEY TOOMAY - MOUSE	04/29/2020
VISA	1,500.00	US Bank	IS042720MS	Paid	IN *GEO JOBE GIS CONSULTI-SOFTWARE-ADMIN TOOLS FOR ARCGIS/CLEANMYORG	04/29/2020
VISA	39.85	US Bank	LE042720AS	Paid	STAPLES-OFFICE SUPPLIES	04/29/2020
VISA	55.25	US Bank	LE042720AS	Paid	FEDEX 391427497405-OVERNIGHT SHIPPING TO OUTSIDE COUNSEL	04/29/2020
VISA	30.75	US Bank	LE042720AS	Paid	FEDEX 392135835985-OVERNIGHT SHIPPING TO OUTSIDE COUNSEL	04/29/2020
VISA	10.00	US Bank	LE042720EH	Paid	CLE ACADEMY-LAW LICENSING REQUIREMENTS-EDU CLASS	04/29/2020
VISA	5.80	US Bank	LE042720LS	Paid	USPS PO 1950160584-CERTIFIED MAIL SUBPOENAS FOR 19-CR-1390	04/29/2020
VISA	10.00	US Bank	LE042720LS	Paid	CLE ACADEMY-LAW LICENSING REQUIREMENTS-EDU CLASS	04/29/2020
VISA	50.00	US Bank	LE042720SW	Paid	TRAVELERS BOND-NOTARY BOND	04/29/2020
VISA	138.00	US Bank	MC042720CB	Paid	LASER LOGIC INC.-3600/3800 TONER CARTRIDGE	04/29/2020
VISA	75.68	US Bank	MC042720CB	Paid	STAPLES-TOILET PAPER	04/29/2020
VISA	265.72	US Bank	MC042720JL	Paid	ISAACS AND ASSOC INC-GEAR OIL	04/29/2020
VISA	3.58	US Bank	MC042720JL	Paid	FASTENAL COMPANY 01KSLAW-STAINLESS STEEL BOLTS FOR CENTRIFUGE	04/29/2020
VISA	817.14	US Bank	MC042720JL	Paid	IBT INC-GEAR LUBE	04/29/2020
VISA	22.20	US Bank	MC042720JL	Paid	PATCHEN ELECTRIC & INDUST-BELTS FOR HOSE REELS	04/29/2020
VISA	12.88	US Bank	MC042720JL	Paid	PATCHEN ELECTRIC & INDUST-BELT FOR W MAU HVAC 12 1	04/29/2020
VISA	444.40	US Bank	MS042720AB	Paid	SCHMITT IRRIGATION & PUMP-PINTLE HITCH	04/29/2020
VISA	399.19	US Bank	MS042720AE	Paid	MENARDS LAWRENCE KS-CARPET FOR BREAKROOM AT CITY HALL	04/29/2020
VISA	5.99	US Bank	MS042720AE	Paid	WESTLAKE HARDWARE #065-DOWNTOWN LIGHTS	04/29/2020
VISA	22.57	US Bank	MS042720AE	Paid	WESTLAKE HARDWARE #065-DOOR REPAIR FIRE STATION 5	04/29/2020
VISA	28.67	US Bank	MS042720AE	Paid	WESTERN EXTRALITE COMPANY-ELECTRICAL REPAIR AT FIRE MED #3	04/29/2020
VISA	6.48	US Bank	MS042720AE	Paid	WESTLAKE HARDWARE #065-CITY HALL 2ND FLOOR REMODEL	04/29/2020
VISA	4.17	US Bank	MS042720AE	Paid	CHARLES D JONES LAWRENCE-P & R ETERNAL FLAME	04/29/2020
VISA	197.94	US Bank	MS042720AE	Paid	MENARDS LAWRENCE KS-CITY HALL BREAKROOM CARPET	04/29/2020
VISA	4.00	US Bank	MS042720AE	Paid	COTTINS HARDWARE AND REN-P & R LIGHT POLE	04/29/2020
VISA	40.00	US Bank	MS042720AE	Paid	CHARLES D JONES LAWRENCE-HHWHVAC RELAY	04/29/2020
VISA	1,000.00	US Bank	MS042720AE	Paid	CHARLES D JONES LAWRENCE-CITY HALL LIPPERT HVAC UNIT	04/29/2020
VISA	29.97	US Bank	MS042720AE	Paid	THE HOME DEPOT #2211-HVAC TOOL ELECTRICAL	04/29/2020
VISA	2.96	US Bank	MS042720AE	Paid	WESTLAKE HARDWARE #065-NUT & BOLTS FOR CITY HALL HVAC	04/29/2020
VISA	75.00	US Bank	MS042720AN	Paid	EB 70TH ANNUAL ENVIRO-ENVIRONMENTAL CONFERENCE	04/29/2020
VISA	19.00	US Bank	MS042720AS	Paid	SALESBINDER.COM-MANAGEMENT SOFTWARE	04/29/2020
VISA	285.00	US Bank	MS042720AS	Paid	GISCI-GIS PROFESSIONAL CERTIFICATION	04/29/2020
VISA	518.44	US Bank	MS042720AT	Paid	CDW GOVT #XJJ5418-LENOVO THINK CENTER EQUIPMENT REPAIRS	04/29/2020
VISA	1,280.99	US Bank	MS042720AT	Paid	CDW GOVT #XJL9299-PARTS FOR EQUIPMENT REPAIRS	04/29/2020
VISA	108.53	US Bank	MS042720AT	Paid	MENARDS LAWRENCE KS-PARTS FOR EQUIPMENT REPAIRS	04/29/2020
VISA	120.45	US Bank	MS042720AT	Paid	THE HOME DEPOT #2211-PARTS FOR EQUIPMENT REPAIRS	04/29/2020

VISA	907.01	US Bank	MS042720AT	Paid	GRAINGER-PARTS FOR EQUIPMENT REPAIRS	04/29/2020
VISA	22.99	US Bank	MS042720AT	Paid	WESTLAKE HARDWARE #065-ACRYLIC SHEET	04/29/2020
VISA	9.99	US Bank	MS042720AW	Paid	ORSCHELN LAWRENCE 48-CYLINDER PARTS FOR UNIT 318	04/29/2020
VISA	30.95	US Bank	MS042720AW	Paid	ORSCHELN LAWRENCE 48-REPAIR PARTS FOR UNIT 383	04/29/2020
VISA	21.15	US Bank	MS042720AW	Paid	STAPLES-THERMO POUCHES	04/29/2020
VISA	-21.15	US Bank	MS042720AW	Paid	STAPLES-CANCELLED ORDER	04/29/2020
VISA	13.03	US Bank	MS042720AW	Paid	STAPLES-LARGE BINS	04/29/2020
VISA	9.77	US Bank	MS042720AW	Paid	STAPLES-LARGE BINS	04/29/2020
VISA	6.52	US Bank	MS042720AW	Paid	STAPLES-LARGE BINS	04/29/2020
VISA	3.26	US Bank	MS042720AW	Paid	STAPLES-LARGE BINS	04/29/2020
VISA	3,706.40	US Bank	MS042720BL	Paid	IBT INC-BEARING HEATER & DRIVER KIT	04/29/2020
VISA	62.52	US Bank	MS042720BL	Paid	CAPTIVE AIRE ONLINE-TEMPERATURE SENSOR	04/29/2020
VISA	97.12	US Bank	MS042720BN	Paid	FASTENAL COMPANY 01KSLAW-RESTOCK FOR RED BARN	04/29/2020
VISA	20.16	US Bank	MS042720BN	Paid	MENARDS LAWRENCE KS-PARS FOR UNIT 378 LIGHTS	04/29/2020
VISA	2,100.00	US Bank	MS042720BN	Paid	LOGAN CONTRACTOR SUPPLY I-PLATE COMPACTOR FOR ASPHALT CREW	04/29/2020
VISA	17.90	US Bank	MS042720BW	Paid	BATTERIES PLUS #986-3.6 LITHIUM BATTERIES TELOG UNITS	04/29/2020
VISA	17.90	US Bank	MS042720BW	Paid	BATTERIES PLUS #986-CHARGED TO CARD IN ERROR REFUND THIS STATEMEN	04/29/2020
VISA	-17.90	US Bank	MS042720BW	Paid	BATTERIES PLUS #986-REFUNED FROM PREVIOUS CHARGE	04/29/2020
VISA	1,989.65	US Bank	MS042720BW	Paid	TRIMBLE INC.-FOR WATER PRESSURE HYDRANT RECORDINGS	04/29/2020
VISA	1,980.00	US Bank	MS042720BW	Paid	SEILER INSTRUMENT-TRIMBLE SOFTWARE WARRANTIES FOR R2S	04/29/2020
VISA	195.00	US Bank	MS042720BW	Paid	TRIMBLE INC.-TELOGERS SOFTWARE	04/29/2020
VISA	34.99	US Bank	MS042720BW	Paid	OFFICE DEPOT #419-SPEAKERS FOR COMPUTER FOR SAFETY TRAINING	04/29/2020
VISA	71.60	US Bank	MS042720CA	Paid	REEVES-WIEDEMAN - LAWREN-PROGRESS FITTINGS FOR COPPER DRAIN LINE	04/29/2020
VISA	2,468.40	US Bank	MS042720CA	Paid	UNITED RENTALS-RENTAL OF TELEHANDLER	04/29/2020
VISA	34.65	US Bank	MS042720CA	Paid	UNITED RENTALS-FUEL CHARGE FOR TELEHANDLER	04/29/2020
VISA	242.04	US Bank	MS042720CC	Paid	STANION WHOLESALE - LW-REPLACEMENT LIGHT FIXTURES	04/29/2020
VISA	4,910.50	US Bank	MS042720CC	Paid	SUNBELT RENTALS INC PCG-PUMP RENTAL FOR ACTIFLO SLUDGE BYPASS	04/29/2020
VISA	23.22	US Bank	MS042720CC	Paid	PATCHEN ELECTRIC & INDUST-V-BELTS FOR MAU AT LIFT STATION 9	04/29/2020
VISA	12.96	US Bank	MS042720CF	Paid	MENARDS LAWRENCE KS-REPAIR TO UNIT 383	04/29/2020
VISA	39.99	US Bank	MS042720CF	Paid	ORSCHELN LAWRENCE 48-MATERIAL FOR BARRICADE FABRICATION	04/29/2020
VISA	2,002.23	US Bank	MS042720CF	Paid	LOGAN CONTRACTOR SUPPLY I-REINFORCEMENT STEEL FOR CONCRETE	04/29/2020
VISA	430.00	US Bank	MS042720CM	Paid	PINNACLE PLOTTING-PLOTTER SERVICES AND SUPPLIES	04/29/2020
VISA	699.00	US Bank	MS042720CP	Paid	B&H PHOTO 800-606-6969-WIRELESS CAMERA SETUP	04/29/2020
VISA	23.99	US Bank	MS042720CP	Paid	FEDEX OFFIC10900001099-BOXES FOR SHIPPING RECERT EQUIPMENT	04/29/2020
VISA	91.52	US Bank	MS042720CP	Paid	FEDEX 391428973441-SHIPING COST FOR RECERT EQUIPMENT	04/29/2020
VISA	22.02	US Bank	MS042720CP	Paid	ADVANCE AUTO PARTS #1728-PAINT REMOVER	04/29/2020
VISA	31.77	US Bank	MS042720CP	Paid	DEL CITY-TOOLS	04/29/2020
VISA	600.00	US Bank	MS042720CP	Paid	ATSI INC-TRAINING CERTS FOR CONFLICT MONITORING TESTIN	04/29/2020
VISA	38.27	US Bank	MS042720CP	Paid	AMAZON.COM*UF6N77M83 AMZN-SCREWDRIVER SET	04/29/2020
VISA	298.80	US Bank	MS042720CP	Paid	GRAINGER-AIR FILTERS FOR TRAFFIC CABINETS	04/29/2020
VISA	26.01	US Bank	MS042720CP	Paid	THE UPS STORE 5941-WARRANTY RETURN SHIPPING	04/29/2020
VISA	89.96	US Bank	MS042720CP	Paid	OFFICE DEPOT #419-AIR DUSTER FOR SIGNAL CABINETS	04/29/2020
VISA	23.04	US Bank	MS042720CP	Paid	THE UPS STORE 5941-SHIPING ON RETURNED PARTS	04/29/2020

VISA	239.28	US Bank	MS042720CP	Paid	GADES SALES CO. INC-CONTROLLER UPGRADE	04/29/2020
VISA	89.21	US Bank	MS042720CP	Paid	TTI INCORPORATED-JUMPERS FOR CONFLICT MONITORS	04/29/2020
VISA	3,080.00	US Bank	MS042720CP	Paid	LAWRENCE BATTERY 940-BACKUP BATTERIES FOR SIGNAL CABINETS	04/29/2020
VISA	6.75	US Bank	MS042720CP	Paid	RICOH USA INC-PRINTER MONTHLY FEE/CONTRACT TRAFFIC	04/29/2020
VISA	43.08	US Bank	MS042720CP	Paid	AMZN MKTP US*JK7Q83HN3-CASE FOR RYANS TABLET	04/29/2020
VISA	-7.59	US Bank	MS042720CP	Paid	TTI INCORPORATED-TAX ERROR CREDITED BACK THIS STATEMENT	04/29/2020
VISA	2,830.50	US Bank	MS042720CP	Paid	IN *ELECTRONIC TECHNOLOGY-AXIS CAMERA LICENSES	04/29/2020
VISA	39.92	US Bank	MS042720CP	Paid	UNIFIRST CORPORATION-OFFICE MATS MONTHLY CLEANING	04/29/2020
VISA	33.20	US Bank	MS042720CP	Paid	FASTENAL COMPANY 01KSLAW-NUTS BOLTS FOR SIGNS	04/29/2020
VISA	70.23	US Bank	MS042720CP	Paid	ADVANCE AUTO PARTS #1728-GLASS CLEANER FOR SIGNAL PMS	04/29/2020
VISA	75.00	US Bank	MS042720CR	Paid	EB 70TH ANNUAL ENVIRO-ANNUAL ENVIRONMENTAL ENGINEERING CONFERENCE	04/29/2020
VISA	248.00	US Bank	MS042720CS	Paid	THE HOME DEPOT 2211-MILWAKEE RACHET	04/29/2020
VISA	-149.00	US Bank	MS042720CS	Paid	THE HOME DEPOT #2211-MILWAKEE RACHET RETURN	04/29/2020
VISA	199.00	US Bank	MS042720CS	Paid	THE HOME DEPOT #2211-MILWAKEE RACHET UPGRADE	04/29/2020
VISA	25.96	US Bank	MS042720CW	Paid	THE HOME DEPOT #2211-AIR COMPRESSOR LINE TRAP FOR BENCH SCALE REAC	04/29/2020
VISA	75.00	US Bank	MS042720CW	Paid	EB 70TH ANNUAL ENVIRO-KU ENVIRONMENTAL CONFERENCE	04/29/2020
VISA	-869.00	US Bank	MS042720CW	Paid	WEF REG-REFUND FOR CANCELLED CONFERENCE	04/29/2020
VISA	99.00	US Bank	MS042720CW	Paid	WEF MAIN-BIOSOLIDS WORKSHOP	04/29/2020
VISA	59.47	US Bank	MS042720CW	Paid	THE HOME DEPOT #2211-MEASURING WHEEL FOR BIOSOLIDS LAND APPLICATIO	04/29/2020
VISA	424.33	US Bank	MS042720CW	Paid	SOUTHLAND TOOL MFG INC-TOOLS FOR UNIT 2449	04/29/2020
VISA	1,190.00	US Bank	MS042720CW	Paid	ELLIOTT EQUIPMENT COMPANY-CCTV SEWER CAMERA EQUIPMENT	04/29/2020
VISA	11.67	US Bank	MS042720CW	Paid	THE UPS STORE 5941-SHIPPING COST FOR CAMERA WEIGHTS	04/29/2020
VISA	4,950.00	US Bank	MS042720CW	Paid	ELLIOTT EQUIPMENT COMPANY-SEWER CCTV CABLE	04/29/2020
VISA	270.60	US Bank	MS042720CW	Paid	ELLIOTT EQUIPMENT COMPANY-CAMERA FREIGHT	04/29/2020
VISA	262.38	US Bank	MS042720DA	Paid	OFFICE DEPOT #419-ADAPTERS FOR WORKING AT HOME	04/29/2020
VISA	17.49	US Bank	MS042720DA	Paid	AMAZON.COM*1Z6PY2933 AMZN-ADAPTER FOR FIELD SHOP SURFACE PRO	04/29/2020
VISA	19.90	US Bank	MS042720DA	Paid	AMZN MKTP US*F60TN0DN3-REPLACEMENT MIFI BATTERIES	04/29/2020
VISA	20.99	US Bank	MS042720DA	Paid	AMZN MKTP US*9X78W9I03-ADAPTER FOR STEVE LASHLEY	04/29/2020
VISA	-20.99	US Bank	MS042720DA	Paid	AMZN MKTP US-REFUND FOR ADAPTERS NO DELIVERY	04/29/2020
VISA	153.93	US Bank	MS042720DA	Paid	AMZN MKTP US*N99OK2L43-NETWORK ADAPTERS FOR SW FIELD SUPERVISORS	04/29/2020
VISA	34.99	US Bank	MS042720DB	Paid	MENARDS LAWRENCE KS-4 TABLE	04/29/2020
VISA	1,005.79	US Bank	MS042720DG	Paid	TERMINAL SUPPLY TROY 1-1 SAFETY ARROW LIGHT	04/29/2020
VISA	83.09	US Bank	MS042720DG	Paid	MENARDS LAWRENCE KS-LIGHTBAR REPAIR PARTS UNIT 378	04/29/2020
VISA	251.16	US Bank	MS042720DG	Paid	HY-VEE LAWRENCE 1377-PALLET OF WATER FOR CREWS	04/29/2020
VISA	25.33	US Bank	MS042720DG	Paid	HERITAGE TRACTOR LAWRENCE-ROTARY SWITCH FOR UNIT 318	04/29/2020
VISA	271.06	US Bank	MS042720DG	Paid	JCI INDUSTRIES INC-SEALS FOR REPAIR	04/29/2020
VISA	663.76	US Bank	MS042720DG	Paid	KEY EQUIPMENT & SUPPLY C-PARTS FOR UNIT 362 SWEEPER	04/29/2020
VISA	54.34	US Bank	MS042720DG	Paid	FASTENAL COMPANY 01KSLAW-STOCKK FOR RED BARN FOR MISC REPAIRS	04/29/2020
VISA	97.53	US Bank	MS042720DG	Paid	RICOH USA INC-PRINTER MONTHLY FEE/CONTRACT STREETS	04/29/2020
VISA	81.94	US Bank	MS042720DG	Paid	ORSCHELN LAWRENCE 48-REPAIR PARTS FOR UNIT 363	04/29/2020
VISA	214.68	US Bank	MS042720DG	Paid	KC BOBCAT-REPAIR PARTS FOR SKID SWEEPER	04/29/2020
VISA	555.68	US Bank	MS042720DG	Paid	911 CUSTOM-WING PLOW LIGHTS	04/29/2020
VISA	1,185.93	US Bank	MS042720DG	Paid	TERMINAL SUPPLY TROY 1-LIGHT BAR	04/29/2020

VISA	11.94	US Bank	MS042720DG	Paid	ORSCHELN LAWRENCE 48-MISC PINS FOR STOCK RED BARN	04/29/2020
VISA	57.21	US Bank	MS042720DG	Paid	TERMINAL SUPPLY TROY 1-CLAMPS AND LAMPS	04/29/2020
VISA	59.98	US Bank	MS042720DK	Paid	OREILLY AUTO PARTS 4347-RATCHET STRAPS FOR UNIT 760	04/29/2020
VISA	165.00	US Bank	MS042720DK	Paid	HERITAGE TRACTOR LAWRENCE-SERVICE LEAF BLOWER AND HOT SAW	04/29/2020
VISA	164.59	US Bank	MS042720DO	Paid	THE HOME DEPOT #2211-FENCING MATERIAL FOR REPAIR	04/29/2020
VISA	804.39	US Bank	MS042720DO	Paid	MENARDS LAWRENCE KS-HOSES CORDS FARMLAND POND PUMPING	04/29/2020
VISA	222.98	US Bank	MS042720DR	Paid	HARBOR FREIGHT TOOLS2949-TOOLS FOR CSO SHOP	04/29/2020
VISA	32.35	US Bank	MS042720DR	Paid	MENARDS LAWRENCE KS-TOOLS FOR CSO SHOP	04/29/2020
VISA	96.55	US Bank	MS042720DR	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES FOR CSO SHOP	04/29/2020
VISA	18.58	US Bank	MS042720DS	Paid	REEVES-WIEDEMAN - LAWREN-FERNCO FITTING FOR AMMONIA VENT LINE	04/29/2020
VISA	72.81	US Bank	MS042720DS	Paid	IBT INC-COUPLING FOR FLOCK PADDLE	04/29/2020
VISA	31.79	US Bank	MS042720DS	Paid	GRAINGER-SWIVEL COUPLING FOR HOTSY POWER WASHER	04/29/2020
VISA	193.02	US Bank	MS042720DS	Paid	GRAINGER-AUTO DRIAN VALVE FOR AIR COMPRESSOR	04/29/2020
VISA	970.50	US Bank	MS042720DS	Paid	LIPPERT MECHANICAL-DEHUMIDIFIER INSTALL	04/29/2020
VISA	106.30	US Bank	MS042720DS	Paid	STANION WHOLESALE - LW-FUSES FOR POLYMER PUMP	04/29/2020
VISA	437.08	US Bank	MS042720DS	Paid	IBT INC-CLIMBING SAFETY HARNESS	04/29/2020
VISA	400.00	US Bank	MS042720DS	Paid	ALL-AMERICAN SCAFFOLD-SCAFFOLDING REMOVAL RENTAL	04/29/2020
VISA	821.69	US Bank	MS042720DS	Paid	IN *SAFETY SUPPLIES INC.-REPAIR SAFETY WINCH	04/29/2020
VISA	10.49	US Bank	MS042720DS	Paid	REEVES-WIEDEMAN - LAWREN-TOILET FILL VALVE IN WAREHOUSE	04/29/2020
VISA	903.71	US Bank	MS042720DS	Paid	IBT INC-WAREHOUSE RESTOCK	04/29/2020
VISA	1,186.52	US Bank	MS042720DS	Paid	IBT INC-WAREHOUSE RESTOCK	04/29/2020
VISA	28.00	US Bank	MS042720DU	Paid	DREXEL TECHNOLOGIES INC.-POSTING FOR RFP SAFE NEIGHBORHOOD	04/29/2020
VISA	31.49	US Bank	MS042720EK	Paid	MENARDS LAWRENCE KS-SPRAY BOTTLES	04/29/2020
VISA	23.62	US Bank	MS042720EK	Paid	MENARDS LAWRENCE KS-SPRAY BOTTLES	04/29/2020
VISA	15.74	US Bank	MS042720EK	Paid	MENARDS LAWRENCE KS-SPRAY BOTTLES	04/29/2020
VISA	7.87	US Bank	MS042720EK	Paid	MENARDS LAWRENCE KS-SPRAY BOTTLES	04/29/2020
VISA	1,257.82	US Bank	MS042720ES	Paid	WASTE MGMT WM EZPAY-DISPOSAL OF MERCURY BULBS	04/29/2020
VISA	39.35	US Bank	MS042720ES	Paid	RUESCHHOFF SECURITY-FIRE ALARM MONITORING 2201 KRESGE ROAD	04/29/2020
VISA	9.70	US Bank	MS042720FD	Paid	WAL-MART #0484-SANITIZER BOTTLES	04/29/2020
VISA	23.98	US Bank	MS042720FD	Paid	RUESCHHOFF LOCKSMITHS SE-MSO DOOR LOCKS	04/29/2020
VISA	70.22	US Bank	MS042720FD	Paid	THE HOME DEPOT #2211-CITY HALL 2ND FLOOR REMODEL	04/29/2020
VISA	216.45	US Bank	MS042720FD	Paid	THE HOME DEPOT 2211-CITY HALL 2ND FLOOR REMODEL	04/29/2020
VISA	13.47	US Bank	MS042720FD	Paid	COTTINS HARDWARE AND REN-STREET LIGHT REPAIR	04/29/2020
VISA	6.14	US Bank	MS042720FD	Paid	COTTINS HARDWARE AND REN-DOOR REPAIR FIRE STATION 1	04/29/2020
VISA	166.70	US Bank	MS042720FD	Paid	WESTERN EXTRALITE COMPANY-FIRE STATION 3 LED LIGHTS	04/29/2020
VISA	327.19	US Bank	MS042720FD	Paid	WESTERN EXTRALITE COMPANY-DOWNTOWN LIGHT DRIVERS	04/29/2020
VISA	43.56	US Bank	MS042720FD	Paid	THE HOME DEPOT #2211-MASS ST. LIGHTING	04/29/2020
VISA	322.20	US Bank	MS042720FD	Paid	WESTERN EXTRALITE COMPANY-DOWNTOWN LED LIGHTS	04/29/2020
VISA	127.00	US Bank	MS042720FD	Paid	WESTERN EXTRALITE COMPANY-DOWNTOWN LED LIGHTS	04/29/2020
VISA	419.60	US Bank	MS042720FD	Paid	WESTERN EXTRALITE COMPANY-CITY HALL 2ND FLOOR REMODEL	04/29/2020
VISA	438.93	US Bank	MS042720FD	Paid	WESTERN EXTRALITE COMPANY-FIRE STATION 4 AIR COMPRESSOR INSTALL WIRE	04/29/2020
VISA	14.06	US Bank	MS042720FD	Paid	WESTERN EXTRALITE COMPANY-FIRE STATION 4 AIR COMPRESSOR INSTALL WIRE	04/29/2020
VISA	80.41	US Bank	MS042720FD	Paid	STANION WHOLESALE - LW-FIRE STATION 4 AIR COMPRESSOR INSTALL	04/29/2020

VISA	90.00	US Bank	MS042720FD	Paid	FLOYDS DRAIN CLEANING-SWAN BLDG DRAIN CLEANING	04/29/2020
VISA	557.84	US Bank	MS042720JA	Paid	STANION WHOLESALE EL-REPLACEMENT E-STOPS FOR FILTER CONSOLES FOR P	04/29/2020
VISA	273.38	US Bank	MS042720JA	Paid	GRAINGER-FLOATS AND WEIGHTS FOR REPLACEMENTS	04/29/2020
VISA	282.63	US Bank	MS042720JA	Paid	IBT INC-CUT OFF AND SANDING WHEELS BOTH PLANTS	04/29/2020
VISA	473.50	US Bank	MS042720JA	Paid	IBT INC-NEW GRINDER FOR USE BOTH PLANTS	04/29/2020
VISA	1,806.82	US Bank	MS042720JA	Paid	LOGIC INC.-MOTOR PROTECTION RELAY VFD CABINET	04/29/2020
VISA	72.00	US Bank	MS042720JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	04/29/2020
VISA	54.00	US Bank	MS042720JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	04/29/2020
VISA	36.00	US Bank	MS042720JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	04/29/2020
VISA	18.00	US Bank	MS042720JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	04/29/2020
VISA	187.16	US Bank	MS042720JE	Paid	OFFICE DEPOT #419-COPY PAPER STREETS DEPT	04/29/2020
VISA	2,830.27	US Bank	MS042720JF	Paid	IBT INC-AIRLINE DRYER	04/29/2020
VISA	51.21	US Bank	MS042720JF	Paid	REEVES-WIEDEMAN - LAWREN-SCH 80 FITTINGS	04/29/2020
VISA	14.33	US Bank	MS042720JF	Paid	WESTHEFFER COMPANY INC-FEMALE COUPLER	04/29/2020
VISA	54.71	US Bank	MS042720JF	Paid	REEVES-WIEDEMAN - LAWREN-SCH 80 FITTINGS	04/29/2020
VISA	194.90	US Bank	MS042720JF	Paid	REEVES-WIEDEMAN - LAWREN-SCH 80 FITTINGS	04/29/2020
VISA	104.28	US Bank	MS042720JF	Paid	STANION WHOLESALE - LW-OCAL/HUBS 2 INVOICES PAID	04/29/2020
VISA	177.76	US Bank	MS042720JF	Paid	THE HOME DEPOT #2211-CONCRETE BITS	04/29/2020
VISA	480.00	US Bank	MS042720JF	Paid	WESTHEFFER COMPANY INC-CLEAR BRAID HOSE	04/29/2020
VISA	922.36	US Bank	MS042720JF	Paid	IBT INC-BALL VALVE	04/29/2020
VISA	2,991.46	US Bank	MS042720JF	Paid	IBT INC-FILTER SWEEP PARTS	04/29/2020
VISA	17.98	US Bank	MS042720JH	Paid	ORSCHLN LAWRENCE 48-WRENCHES	04/29/2020
VISA	33.25	US Bank	MS042720JH	Paid	PRAXAIR DIST INC70004-REFILL GAS BOTTLES	04/29/2020
VISA	344.20	US Bank	MS042720JK	Paid	TOPCON SOLUTIONS STORE-MARKING SUPPLIES	04/29/2020
VISA	841.02	US Bank	MS042720JL	Paid	UNITED RENTALS #018369-FORK LIFT TO HANDLE TOTES RENTAL	04/29/2020
VISA	1,294.79	US Bank	MS042720JL	Paid	UNITED RENTALS #018369-FORK LIFT TO HANDLE TOTES RENTAL	04/29/2020
VISA	76.55	US Bank	MS042720JO	Paid	AMERICAN PUBLIC WORKS-PUBLIC WORKS POSTERS	04/29/2020
VISA	57.41	US Bank	MS042720JO	Paid	AMERICAN PUBLIC WORKS-PUBLIC WORKS POSTERS	04/29/2020
VISA	38.28	US Bank	MS042720JO	Paid	AMERICAN PUBLIC WORKS-PUBLIC WORKS POSTERS	04/29/2020
VISA	19.14	US Bank	MS042720JO	Paid	AMERICAN PUBLIC WORKS-PUBLIC WORKS POSTERS	04/29/2020
VISA	186.00	US Bank	MS042720JO	Paid	MIDWEST CARD AND ID SOLU-SALTO SUPPLIES	04/29/2020
VISA	139.50	US Bank	MS042720JO	Paid	MIDWEST CARD AND ID SOLU-SALTO SUPPLIES	04/29/2020
VISA	93.00	US Bank	MS042720JO	Paid	MIDWEST CARD AND ID SOLU-SALTO SUPPLIES	04/29/2020
VISA	46.50	US Bank	MS042720JO	Paid	MIDWEST CARD AND ID SOLU-SALTO SUPPLIES	04/29/2020
VISA	6.99	US Bank	MS042720JR	Paid	OFFICE DEPOT #419-TRASH CAN FOR OFFICE	04/29/2020
VISA	439.98	US Bank	MS042720JR	Paid	OFFICE DEPOT #419-CHAIRS FOR OFFICE	04/29/2020
VISA	-1,100.00	US Bank	MS042720JR	Paid	KSU CASHIERS OFFICE-REFUND FOR KDOT INSPECTION CLASS CANCELLED	04/29/2020
VISA	604.80	US Bank	MS042720JR	Paid	BLUE COLLAR PRESS-WEARING APPAREL	04/29/2020
VISA	604.80	US Bank	MS042720JR	Paid	BLUE COLLAR PRESS-WEARING APPAREL	04/29/2020
VISA	3,808.00	US Bank	MS042720JR	Paid	BRENNTAG MID-SOUTH INC-INVOICE FOR SODIUM HYDROXIDE	04/29/2020
VISA	299.90	US Bank	MS042720JR	Paid	AMZN MKTP US*P95E969Q3-FOOT OPERATED DOOR PULLS FOR RESTROOM DOORS	04/29/2020
VISA	5,000.00	US Bank	MS042720JR	Paid	DEEP TREKKER INC-SUBMERSIBLE CAMERA FOR TOWER & PIPE INSPECTIO	04/29/2020
VISA	98.77	US Bank	MS042720JR	Paid	FASTENAL COMPANY 01KSLAW-JANITORIAL SUPPLIES	04/29/2020

VISA	17.86	US Bank	MS042720JR	Paid	MENARDS LAWRENCE KS-CLEANING SUPPLIES	04/29/2020
VISA	412.00	US Bank	MS042720JT	Paid	TFS*FISHERSCI ECOM HUS-PROPANOL & GLYCEROL	04/29/2020
VISA	26.85	US Bank	MS042720JT	Paid	AMZN MKTP US*YJ0820S33-ALCOHOL HYDROMETER	04/29/2020
VISA	294.55	US Bank	MS042720JT	Paid	TFS*FISHERSCI ECOM HUS-PROPANOL	04/29/2020
VISA	2,600.15	US Bank	MS042720JT	Paid	TFS*FISHERSCI ECOM HUS-55 GALLON CIDEHOL	04/29/2020
VISA	529.15	US Bank	MS042720JT	Paid	TFS*FISHERSCI ECOM HUS-PROPANOL	04/29/2020
VISA	1,207.21	US Bank	MS042720KF	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES	04/29/2020
VISA	224.84	US Bank	MS042720KF	Paid	FOUR STATE MAINTENANCE SU-HAND SANITIZER	04/29/2020
VISA	184.08	US Bank	MS042720KF	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES	04/29/2020
VISA	56.21	US Bank	MS042720KF	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES	04/29/2020
VISA	45.84	US Bank	MS042720KF	Paid	THE HOME DEPOT #2211-LOPPERS	04/29/2020
VISA	342.20	US Bank	MS042720KF	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES	04/29/2020
VISA	54.98	US Bank	MS042720KF	Paid	REEVES-WIEDEMAN - LAWREN-FITTINGS FOR REPAIRS	04/29/2020
VISA	79.64	US Bank	MS042720KF	Paid	GRAINGER-SAFETY EQUIPMENT	04/29/2020
VISA	79.64	US Bank	MS042720KF	Paid	GRAINGER-SAFETY EQUIPMENT	04/29/2020
VISA	150.40	US Bank	MS042720KH	Paid	PINE LANDSCAPE CENTER LLC-GRASS SEED FOR WINSTON MAIN	04/29/2020
VISA	45.71	US Bank	MS042720KS	Paid	MENARDS LAWRENCE KS-TOOLS	04/29/2020
VISA	22.66	US Bank	MS042720KZ	Paid	MENARDS LAWRENCE KS-CLEANING SUPPLIES	04/29/2020
VISA	20.00	US Bank	MS042720KZ	Paid	KDHE HEALTH & ENVIRONM-CONTRACT LAB SERVICES	04/29/2020
VISA	590.00	US Bank	MS042720KZ	Paid	SEAL ANALYTICAL INC-LAB SUPPLIES	04/29/2020
VISA	710.10	US Bank	MS042720KZ	Paid	ENVIRONMENTAL RESOURCE-IDOC STANDARDS	04/29/2020
VISA	-210.00	US Bank	MS042720LM	Paid	EB 70TH ANNUAL ENVIRO-REFUND FROM CANCELLED CONFERENCE	04/29/2020
VISA	2,040.00	US Bank	MS042720LM	Paid	BLUE COLLAR PRESS-MASK FOR CREWS	04/29/2020
VISA	639.25	US Bank	MS042720LM	Paid	BLUE COLLAR PRESS-ANNUAL T-SHIRTS FOR CREWS	04/29/2020
VISA	3,000.00	US Bank	MS042720LM	Paid	BLUE COLLAR PRESS-MASK	04/29/2020
VISA	9.78	US Bank	MS042720LR	Paid	THE HOME DEPOT #2211-FENCE REPAIR SUPPLIES	04/29/2020
VISA	903.00	US Bank	MS042720LR	Paid	MIDWAY WHOLESALE LAWRENC-MANHOLE TAR	04/29/2020
VISA	75.00	US Bank	MS042720MB	Paid	EB 70TH ANNUAL ENVIRO-ENVIRONMENTAL CONFERENCE	04/29/2020
VISA	71.75	US Bank	MS042720MB	Paid	KS.GOV PAYMENT-PE LICENSE RENEWAL FOR MATT BOND	04/29/2020
VISA	1,475.85	US Bank	MS042720ME	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES KRWWTP	04/29/2020
VISA	621.56	US Bank	MS042720ME	Paid	ATCO INTERNATIONAL-HAND SPRAY PUMPS KRWWTP	04/29/2020
VISA	155.04	US Bank	MS042720ME	Paid	PUR-O-ZONE INC-HAND SANITIZER FOR KRWWTP	04/29/2020
VISA	239.80	US Bank	MS042720ME	Paid	GRAINGER-BATTERIES FOR KRWWTP	04/29/2020
VISA	38.11	US Bank	MS042720ME	Paid	PUR-O-ZONE INC-PAPER GOODS FOR KRWWTP	04/29/2020
VISA	139.17	US Bank	MS042720ME	Paid	WESTLAKE HARDWARE #014-INVENTORY SUPPLIES FOR W-40 AND WAREHOUSE	04/29/2020
VISA	247.92	US Bank	MS042720ME	Paid	GRAINGER-TOOLS FOR LIFT STATION SCISSORS/KEY REEL	04/29/2020
VISA	40.95	US Bank	MS042720ME	Paid	WESTLAKE HARDWARE #014-CLEANING SUPPLIES FOR INVENTORY WAREHOUSES	04/29/2020
VISA	73.11	US Bank	MS042720ME	Paid	IBT INC-FACE SHIELD FOR GRINDING	04/29/2020
VISA	1,271.20	US Bank	MS042720ME	Paid	IBT INC-SHELVING FOR INVENTORY WAREHOUSE	04/29/2020
VISA	304.04	US Bank	MS042720ME	Paid	IBT INC-FREIGHT	04/29/2020
VISA	1,238.17	US Bank	MS042720ME	Paid	IBT INC-SHELVING FOR INVENTORY WAREHOUSE	04/29/2020
VISA	382.23	US Bank	MS042720ME	Paid	IBT INC-FREIGHT	04/29/2020
VISA	1,466.06	US Bank	MS042720NC	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES	04/29/2020

VISA	152.44	US Bank	MS042720NC	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES	04/29/2020
VISA	125.11	US Bank	MS042720NC	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES	04/29/2020
VISA	180.00	US Bank	MS042720NC	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES	04/29/2020
VISA	413.30	US Bank	MS042720NC	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES	04/29/2020
VISA	47.03	US Bank	MS042720NC	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES	04/29/2020
VISA	21.57	US Bank	MS042720NF	Paid	WESTLAKE HARDWARE #065-TOOLS FOR UNIT 2484	04/29/2020
VISA	129.74	US Bank	MS042720NH	Paid	MENARDS LAWRENCE KS-SPRAYER BOTTLES	04/29/2020
VISA	125.98	US Bank	MS042720NH	Paid	AMZN MKTP US*N301476E3-ALOE VERA GEL LOTION HAND SANITIZER	04/29/2020
VISA	71.75	US Bank	MS042720NH	Paid	KS.GOV PAYMENT-PE LICENSE RENEWAL FOR NICK HOYT	04/29/2020
VISA	1,779.60	US Bank	MS042720NH	Paid	WALMART.COM 8009666546-THERMOMETER CITYWIDE USE	04/29/2020
VISA	1,180.00	US Bank	MS042720NH	Paid	IHEALTH LABS INC-THERMOMETER CITYWIDE USE	04/29/2020
VISA	24,750.00	US Bank	MS042720NH	Paid	IN *ALLTESTS NORTH AMERIC-N95 MASK FOR CITY WIDE USE	04/29/2020
VISA	3,150.00	US Bank	MS042720NH	Paid	BLUE COLLAR PRESS-MASK CITY WIDE USE	04/29/2020
VISA	339.70	US Bank	MS042720NH	Paid	AMZN MKTP US*PH6UR2Y53-FACE MASK CITY WIDE	04/29/2020
VISA	1,450.00	US Bank	MS042720NH	Paid	BLUE COLLAR PRESS-CLOTH FACE MASK	04/29/2020
VISA	28.64	US Bank	MS042720NH	Paid	THE HOME DEPOT #2211-SPRAY BOTTLES CITY WIDE USE	04/29/2020
VISA	126.90	US Bank	MS042720NH	Paid	PUR-O-ZONE INC-SUPPLIES FOR DAY CARE	04/29/2020
VISA	17.97	US Bank	MS042720NM	Paid	COTTINS HARDWARE AND REN-BUCKETS FOR GROUND WATER SAMPLING	04/29/2020
VISA	22.91	US Bank	MS042720PB	Paid	THE HOME DEPOT #2211-BIT FOR HAMMER DRILL	04/29/2020
VISA	409.34	US Bank	MS042720PB	Paid	PINE LANDSCAPE CENTER LLC-DIRT FOR WINSTON MAIN PROJECT	04/29/2020
VISA	441.82	US Bank	MS042720PB	Paid	PINE LANDSCAPE CENTER LLC-DIRT FOR DRESS UP AT WINSTON MAIN	04/29/2020
VISA	5.78	US Bank	MS042720PB	Paid	WESTLAKE HARDWARE #065-REPAIR PARTS FOR MAIN AT WINSTON	04/29/2020
VISA	29.94	US Bank	MS042720PR	Paid	THE HOME DEPOT #2211-NUT DRIVERS FOR CREW	04/29/2020
VISA	30.38	US Bank	MS042720PR	Paid	WAL-MART #0484-HAIR TIES FOR FACE MASK	04/29/2020
VISA	29.91	US Bank	MS042720PR	Paid	WAL-MART #0484-SOLARGUARD FOR FACE MASK	04/29/2020
VISA	21.45	US Bank	MS042720PR	Paid	ORSCHELN LAWRENCE 48-BANDANAS FOR FACE MASK	04/29/2020
VISA	53.87	US Bank	MS042720PR	Paid	MENARDS LAWRENCE KS-TOOLS FOR UNIT 272	04/29/2020
VISA	5.98	US Bank	MS042720PR	Paid	TRACTOR SUPPLY #1411-BANDANAS FOR FACE MASK	04/29/2020
VISA	365.96	US Bank	MS042720PR	Paid	IN *LAWRENCE HOSE AND HYD-ELECTRIC CORD HUB FOR FARMLAND	04/29/2020
VISA	19.97	US Bank	MS042720PR	Paid	MENARDS LAWRENCE KS-HOSE CONNECTIONS FOR FARMLAND	04/29/2020
VISA	927.95	US Bank	MS042720PR	Paid	IN *SAFETY SUPPLIES INC.-GLOVE FOR MSO CREWS	04/29/2020
VISA	241.18	US Bank	MS042720PR	Paid	MENARDS LAWRENCE KS-TOOLS FOR SERVICE CREWS	04/29/2020
VISA	16.19	US Bank	MS042720PR	Paid	NAPA AUTO PARTS 0000939-FACE SHIELD FOR MSO CREWS	04/29/2020
VISA	196.23	US Bank	MS042720PR	Paid	IN *SAFETY SUPPLIES INC.-FACE SHIELD FOR MSO CREWS	04/29/2020
VISA	29.97	US Bank	MS042720PR	Paid	ORSCHELN LAWRENCE 48-HASP FOR REPAIR AND SHOVELS FOR CREWS	04/29/2020
VISA	60.06	US Bank	MS042720RB	Paid	FOUR STATE MAINTENANCE SU-CLEANING SUPPLIES	04/29/2020
VISA	455.73	US Bank	MS042720RB	Paid	FOUR STATE MAINTENANCE SU-CLEANING SUPPLIES	04/29/2020
VISA	50.01	US Bank	MS042720RB	Paid	PATCHEN ELECTRIC & INDUST-BELTS FOR PRV	04/29/2020
VISA	130.00	US Bank	MS042720RB	Paid	REEVES-WIEDEMAN - LAWREN-REPAIR TO MENS URINAL UPSTAIRS ADMIN	04/29/2020
VISA	16.54	US Bank	MS042720RB	Paid	PATCHEN ELECTRIC & INDUST-PRV REPAIR	04/29/2020
VISA	215.75	US Bank	MS042720RB	Paid	FOUR STATE MAINTENANCE SU-CLEANING SUPPLIES	04/29/2020
VISA	321.98	US Bank	MS042720RB	Paid	FOUR STATE MAINTENANCE SU-CLEANING SUPPLIES	04/29/2020
VISA	87.77	US Bank	MS042720RB	Paid	IBT INC-MAGMETOR FOR BLOWER #3	04/29/2020

VISA	148.00	US Bank	MS042720RB	Paid	IBT INC-BEARING FOR PRV UNIT	04/29/2020
VISA	1,324.00	US Bank	MS042720RB	Paid	REEVES-WIEDEMAN - LAWREN-BACKFLOW PREVENTER REPAIR INFLUENT BLDG	04/29/2020
VISA	-22.40	US Bank	MS042720RB	Paid	IBT INC-PARTS RETURNED	04/29/2020
VISA	24.94	US Bank	MS042720RB	Paid	PATCHEN ELECTRIC & INDUST-AC BLOWER REPAIR MCC ROOM	04/29/2020
VISA	90.11	US Bank	MS042720RB	Paid	FOUR STATE MAINTENANCE SU-CLEANING SUPPLIES	04/29/2020
VISA	124.27	US Bank	MS042720RR	Paid	STANION WHOLESAL - LW-BACK PANEL & FITTINGS 2 INVOICES	04/29/2020
VISA	48.40	US Bank	MS042720RW	Paid	LAWRENCE JOURNAL-CIRCULAT-SUBSCRIPTION FOR THE LJW FOR KAW WTP	04/29/2020
VISA	700.29	US Bank	MS042720RW	Paid	IN *SAFETY SUPPLIES INC.-SAFETY JACKETS FOR TREATMENT OPERATIONS	04/29/2020
VISA	38.90	US Bank	MS042720RW	Paid	WESTHEFFER COMPANY INC-HOSE ADAPTERS FOR SAW	04/29/2020
VISA	133.80	US Bank	MS042720RW	Paid	EAGLE TRAILER COMPAN-STEEL TO REINFORCE 383 LOADING RAMP	04/29/2020
VISA	110.90	US Bank	MS042720RW	Paid	EAGLE TRAILER COMPAN-STEEL TO REINFORCE 383 LOADING RAMP	04/29/2020
VISA	110.46	US Bank	MS042720RW	Paid	SHERWIN WILLIAMS 707218-XYLENE TO CLEAN CURE SPRAYERS	04/29/2020
VISA	253.83	US Bank	MS042720RW	Paid	MIDWAY WHOLESAL LAWRENC-CONCRETE SEALANT AND SPRAYER	04/29/2020
VISA	8.56	US Bank	MS042720RW	Paid	MENARDS LAWRENCE KS-MATERIAL TO BUILD BARRICADE TRAILER	04/29/2020
VISA	15.92	US Bank	MS042720RW	Paid	ORSCHELN LAWRENCE 48-CHAIN FOR SWEEPER BROOM	04/29/2020
VISA	4.05	US Bank	MS042720RW	Paid	MENARDS LAWRENCE KS-BUCKET FOR CLEANING SURFACES	04/29/2020
VISA	344.08	US Bank	MS042720RW	Paid	MIDWAY WHOLESAL LAWRENC-EPOXY FOR REBAR PINS	04/29/2020
VISA	88.74	US Bank	MS042720RW	Paid	THE HOME DEPOT 2211-LUMBER FOR STEPS OF TEMPERATURE CHECKPOINT	04/29/2020
VISA	69.96	US Bank	MS042720RW	Paid	MENARDS LAWRENCE KS-PLYWOOD FOR SALT STORAGE	04/29/2020
VISA	6.36	US Bank	MS042720RW	Paid	THE HOME DEPOT #2211-BRACKETS FOR DOWNSPOUTS AT SALT STORAGE	04/29/2020
VISA	279.30	US Bank	MS042720RW	Paid	MIDWAY WHOLESAL LAWRENC-CONCRETE SEALANT	04/29/2020
VISA	244.94	US Bank	MS042720SC	Paid	OFFICE DEPOT #419-COMPUTER MOUSE KEYBOARD SPEAKERS	04/29/2020
VISA	156.00	US Bank	MS042720SC	Paid	OWPSACSTATE-ADAM GRAY CSU WATER OPERATOR COURSE	04/29/2020
VISA	541.04	US Bank	MS042720SC	Paid	USA BLUE BOOK-SLUDGE JUDGE	04/29/2020
VISA	43.04	US Bank	MS042720SC	Paid	AUTOPAY/DISH NTKW-MONTHLY DISH NETWORK CHARGE	04/29/2020
VISA	1,173.31	US Bank	MS042720SC	Paid	HUMANITY-ANNUAL SUBSCRIPTION FOR SCHEDULING SOFTWARE	04/29/2020
VISA	1,173.31	US Bank	MS042720SC	Paid	HUMANITY-ANNUAL SUBSCRIPTION FOR SCHEDULING SOFTWARE	04/29/2020
VISA	1,173.31	US Bank	MS042720SC	Paid	HUMANITY-ANNUAL SUBSCRIPTION FOR SCHEDULING SOFTWARE	04/29/2020
VISA	1,173.31	US Bank	MS042720SC	Paid	HUMANITY-ANNUAL SUBSCRIPTION FOR SCHEDULING SOFTWARE	04/29/2020
VISA	74.16	US Bank	MS042720SG	Paid	PUR-O-ZONE INC-PAPER TOWELS FOR COLLECTIONS SHOP	04/29/2020
VISA	345.93	US Bank	MS042720SG	Paid	ORSCHELN LAWRENCE 48-JEANS BOOTS GILLESPIE JEANS SPREER	04/29/2020
VISA	269.98	US Bank	MS042720SG	Paid	ORSCHELN LAWRENCE 48-ANNUAL BOOT PURCHASE FOR J. BLEVINS	04/29/2020
VISA	659.74	US Bank	MS042720SG	Paid	THE HOME DEPOT 2211-IMPACTS AND CABLE TIES FOR CREW 2607 &2608	04/29/2020
VISA	75.00	US Bank	MS042720SG	Paid	EB 70TH ANNUAL ENVIRO-ENVIRONMENTAL CONFERENCE	04/29/2020
VISA	3,800.00	US Bank	MS042720SG	Paid	IN *ALPHA OMEGA GEOTECH-GEOTECHNICAL WORK ASSOCIATED WITH ROAD CONSTR	04/29/2020
VISA	671.01	US Bank	MS042720SP	Paid	IBT INC-SAFETY HARNESS AND LANYARD	04/29/2020
VISA	512.46	US Bank	MS042720SP	Paid	IBT INC-STAINLESS STEEL BOLTS AND NUTS	04/29/2020
VISA	182.95	US Bank	MS042720SP	Paid	STANION WHOLESAL EL-OCCUPANCY SENSORS	04/29/2020
VISA	314.74	US Bank	MS042720SP	Paid	ANDERSON RENTAL INC-PRTA POTTY RENTAL FOR 2 LOCATIONS	04/29/2020
VISA	198.00	US Bank	MS042720SR	Paid	THE HOME DEPOT #2211-SHOP POWER WASHER	04/29/2020
VISA	421.88	US Bank	MS042720SR	Paid	IN *SAFETY SUPPLIES INC.-PPE FOR RYAN RUBOW	04/29/2020
VISA	3,792.55	US Bank	MS042720SR	Paid	IN *SAFETY SUPPLIES INC.-CONFINED SPACE RESPIRATORS	04/29/2020
VISA	516.00	US Bank	MS042720SR	Paid	SUNBELT RENTALS INC PCG-PIPE & PLUG RENTAL	04/29/2020

VISA	466.99	US Bank	MS042720SR	Paid	LOGIC INC.-REPLACE OVERLOAD RELAYS FOR VFD PROJECT	04/29/2020
VISA	3,423.02	US Bank	MS042720SR	Paid	P1 GROUP INC-BREAKER TESTING	04/29/2020
VISA	219.16	US Bank	MS042720TH	Paid	GRAINGER-BOTTLES	04/29/2020
VISA	57.24	US Bank	MS042720TH	Paid	GRAINGER-BOTTLES	04/29/2020
VISA	113.50	US Bank	MS042720TH	Paid	GRAINGER-BOTTLES	04/29/2020
VISA	28.22	US Bank	MS042720TH	Paid	GRAINGER-BOTTLES	04/29/2020
VISA	326.68	US Bank	MS042720TH	Paid	GRAINGER-SPRAYERS FOR BOTTLES	04/29/2020
VISA	348.10	US Bank	MS042720TH	Paid	GRAINGER-DROPPER BOTTLES	04/29/2020
VISA	1,343.00	US Bank	MS042720TH	Paid	PAYPAL *BRAUNTHERM-FOREHEAD THERMOMETERS	04/29/2020
VISA	86.22	US Bank	MS042720TP	Paid	WESTLAKE HARDWARE #065-REPAIR SUPPLIES	04/29/2020
VISA	161.78	US Bank	MS042720TP	Paid	MENARDS LAWRENCE KS-SHOP CLEANING SUPPLIES	04/29/2020
VISA	91.15	US Bank	MS042720TP	Paid	REEVES-WIEDEMAN - LAWREN-BALL VALVES NIPPLES AND FITTINGS	04/29/2020
VISA	310.84	US Bank	MS042720TP	Paid	DBS MANUFACTURING INC-GASKETS	04/29/2020
VISA	473.95	US Bank	MS042720TP	Paid	IBT INC-ALTAIR REPAIR	04/29/2020
VISA	20.94	US Bank	MS042720TP	Paid	THE HOME DEPOT #2211-SCREWS AND NUTDRIVERS	04/29/2020
VISA	95.93	US Bank	MS042720TP	Paid	THE HOME DEPOT 2211-BATTERIES RAKES SCREWS	04/29/2020
VISA	25.53	US Bank	MS042720TP	Paid	AMZN MKTP US*7X3C18153-CARBURETOR FOR BACK PACK BLOWER	04/29/2020
VISA	215.91	US Bank	MS042720TP	Paid	THE HOME DEPOT 2211-EXTENSION CORDS	04/29/2020
VISA	211.77	US Bank	MS042720TP	Paid	IN *LAWRENCE HOSE AND HYD-STRAINER FOR CSO PUMP	04/29/2020
VISA	459.92	US Bank	MS042720TP	Paid	HARBOR FREIGHT TOOLS2949-PUMPS & DISCHARGE HOSE FOR FARMLAND	04/29/2020
VISA	679.20	US Bank	MS042720TP	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	04/29/2020
VISA	3,778.73	US Bank	MS042720TP	Paid	SUNBELT RENTALS INC PCG-PUMPS FOR FARMLAND PONDS	04/29/2020
VISA	669.99	US Bank	MS042720TP	Paid	AMZN MKTP US*0N2OI4DZ3-POWER TOOLS FOR UNIT 208	04/29/2020
VISA	52.76	US Bank	MS042720TP	Paid	AMAZON.COM*ZA25C09Z3-TOOLS FOR UNIT 208	04/29/2020
VISA	96.42	US Bank	MS042720TT	Paid	HACH COMPANY-INSTRUMENT REPAIR/PM	04/29/2020
VISA	20.05	US Bank	MS042720TT	Paid	HACH COMPANY-INSTRUMENT REPAIR/PM	04/29/2020
VISA	492.40	US Bank	MS042720TT	Paid	HACH COMPANY-INSTRUMENT REPAIR/PM	04/29/2020
VISA	64.48	US Bank	NC042720DW	Paid	FLUKERFARMS.COM-ANIMAL SUPPLIES	04/29/2020
VISA	73.33	US Bank	NC042720DW	Paid	FLUKERFARMS.COM-ANIMAL SUPPLIES	04/29/2020
VISA	147.31	US Bank	NC042720MB	Paid	WAL-MART #0484-ANIMAL SUPPLIES	04/29/2020
VISA	85.00	US Bank	NC042720MB	Paid	USDA-APHIS ANIMAL C-USDA LICENSE	04/29/2020
VISA	284.00	US Bank	NC042720MB	Paid	PRO PRINT-PRINTING	04/29/2020
VISA	103.88	US Bank	NC042720MB	Paid	WAL-MART #0484-ANIMAL SUPPLIES	04/29/2020
VISA	29.98	US Bank	NC042720MB	Paid	AMZN MKTP US*7Q2RZ69H3-ANIMAL SUPPLIES	04/29/2020
VISA	107.94	US Bank	NC042720MB	Paid	PET WORLD-ANIMAL SUPPLIES	04/29/2020
VISA	31.21	US Bank	NC042720MB	Paid	LAWRENCE FEED AND FARM SU-ANIMAL SUPPLIES	04/29/2020
VISA	155.78	US Bank	NC042720MB	Paid	WAL-MART #0484-ANIMAL SUPPLIES	04/29/2020
VISA	47.77	US Bank	NC042720MB	Paid	WAL-MART #0484-ANIMAL SUPPLIES	04/29/2020
VISA	62.40	US Bank	NC042720MB	Paid	ORSCHELN LAWRENCE 48-ANIMAL SUPPLIES	04/29/2020
VISA	88.50	US Bank	NC042720MB	Paid	WAL-MART #0484-ANIMAL SUPPLIES	04/29/2020
VISA	28.99	US Bank	NC042720MB	Paid	AMZN MKTP US*T51PP89E3 AM-ANIMAL SUPPLIES	04/29/2020
VISA	29.61	US Bank	NC042720MB	Paid	AMZN MKTP US*MG8S71B11-ANIMAL SUPPLIES	04/29/2020
VISA	39.99	US Bank	NC042720MB	Paid	AMZN MKTP US*F90EY8293-ANIMAL SUPPLIES	04/29/2020

VISA	173.90	US Bank	NR042720BW	Paid	PHONE LADY-PHONE HEADSET FOR JASON LADY	04/29/2020
VISA	84.24	US Bank	NR042720BW	Paid	COTTINS HARDWARE AND REN-INSPECTION SUPPLIES/EQUIP - JOB POSTING	04/29/2020
VISA	15.99	US Bank	NR042720BW	Paid	COTTINS HARDWARE AND REN-INSPECTION SUPPLIES/EQUIP - JOB POSTING	04/29/2020
VISA	38.75	US Bank	PD042720AB	Paid	AMZN MKTP US*W42GP3EL3-COVID SUPPLIES	04/29/2020
VISA	25.98	US Bank	PD042720AB	Paid	AMZN MKTP US*RQ5DQ9BC3-COVID SUPPLIES	04/29/2020
VISA	99.00	US Bank	PD042720AB	Paid	PAYPAL *LAW WEBINAR-TRAINING WEBINAR	04/29/2020
VISA	27.99	US Bank	PD042720AB	Paid	AMZN MKTP US*O48DV79J3-COVID SUPPLIES	04/29/2020
VISA	35.99	US Bank	PD042720AB	Paid	AMZN MKTP US*GU2TX3TX3-COVID 19	04/29/2020
VISA	35.99	US Bank	PD042720AB	Paid	AMZN MKTP US*8M9VX4VB3-COVID 19	04/29/2020
VISA	18.56	US Bank	PD042720AB	Paid	STAPLES-OFFICE SUPPLIES FOR OFFICER CURTIS	04/29/2020
VISA	18.52	US Bank	PD042720AB	Paid	STAPLES-OFFICE SUPPLIES FOR OFFICER CURTIS	04/29/2020
VISA	37.99	US Bank	PD042720AB	Paid	AMZN MKTP US*X63PN8YC3-COVID 19	04/29/2020
VISA	14.99	US Bank	PD042720AB	Paid	AMZN MKTP US*DH9IZ9JG3-COVID 19	04/29/2020
VISA	76.95	US Bank	PD042720AB	Paid	AMZN MKTP US*RK30H2ID3-COVID SUPPLIES	04/29/2020
VISA	117.27	US Bank	PD042720AB	Paid	STAPLES-GENERAL OFFICE SUPPLIES	04/29/2020
VISA	151.90	US Bank	PD042720AF	Paid	CAPP SHOE CO-DRESS UNIFORM SHOES	04/29/2020
VISA	1,235.00	US Bank	PD042720AF	Paid	SIGNATURE COINS-DEPARTMENT CHALLENGE COINS	04/29/2020
VISA	360.49	US Bank	PD042720AF	Paid	SOUTHERN UNIFORM & EQUIPM-BLACK EXTERNAL VEST CARRIER PER L1	04/29/2020
VISA	124.99	US Bank	PD042720AW	Paid	AMAZON.COM*RG6DX04P3-IT SUPPLIES	04/29/2020
VISA	50.84	US Bank	PD042720AW	Paid	USPS PO 1950160584-UPS PATROL	04/29/2020
VISA	44.38	US Bank	PD042720AW	Paid	AMZN MKTP US*XS8WB98I3-IT SUPPLIES	04/29/2020
VISA	189.98	US Bank	PD042720AW	Paid	AMZN MKTP US*6V7XC54J3-IT SUPPLIES	04/29/2020
VISA	110.99	US Bank	PD042720AW	Paid	AMZN MKTP US*I96YD9MV3-IT SUPPLIES	04/29/2020
VISA	380.00	US Bank	PD042720AW	Paid	MAGNUM ELECTRONICS INC-RADIO SUPPLIES	04/29/2020
VISA	69.95	US Bank	PD042720AW	Paid	AMZN MKTP US*C52FU7W53-IT SUPPLIES	04/29/2020
VISA	138.62	US Bank	PD042720BB	Paid	AMAZON.COM*GY7CY8AQ3 AMZN-KVM SWITCHES COVID	04/29/2020
VISA	99.24	US Bank	PD042720BB	Paid	AMZN MKTP US*5W6C30CW3-RECRUIT IPOD CASES	04/29/2020
VISA	195.80	US Bank	PD042720BB	Paid	AMZN MKTP US*VX5GU7T73-IT OFFICE SUPPLIES	04/29/2020
VISA	89.00	US Bank	PD042720BB	Paid	LASER LOGIC INC.-PRINTER SERVICE	04/29/2020
VISA	19.98	US Bank	PD042720BB	Paid	AMZN MKTP US*ZT62R1MB3-IPAD CASE FOR ZOOM COVID	04/29/2020
VISA	2,970.00	US Bank	PD042720BB	Paid	CDW GOVT #XLW3113-RECRUIT IPODS	04/29/2020
VISA	216.00	US Bank	PD042720BB	Paid	ATALASOFT INC. A KOFAX CO-RENEWAL DIGITAL SCANNING	04/29/2020
VISA	222.41	US Bank	PD042720BB	Paid	DMI* DELL HLTHCR/PTR-PAU DOCKING STATION	04/29/2020
VISA	35.96	US Bank	PD042720BB	Paid	AMZN MKTP US*VP3DL8DJ3-IPAD CHARGERS	04/29/2020
VISA	2,043.24	US Bank	PD042720BB	Paid	DMI* DELL HLTHCR/PTR-PAU LAPTOP	04/29/2020
VISA	-1,175.63	US Bank	PD042720BH	Paid	HOTELSCOM9195216376063-TRAINING RETURN	04/29/2020
VISA	-795.00	US Bank	PD042720BH	Paid	INST. OF POLICE TECH &-TRAINING RETURN	04/29/2020
VISA	-795.00	US Bank	PD042720BH	Paid	INST. OF POLICE TECH &-TRAINING RETURN	04/29/2020
VISA	131.89	US Bank	PD042720DA	Paid	GALLS-HEAT TRANSFER	04/29/2020
VISA	120.75	US Bank	PD042720DA	Paid	GALLS-JACKET FOR WORLD	04/29/2020
VISA	209.85	US Bank	PD042720DA	Paid	GALLS-SHIRTS FOR HYMAN	04/29/2020
VISA	465.28	US Bank	PD042720DA	Paid	ULINE *SHIP SUPPLIES-COVID SUPPLIES GLOVES	04/29/2020
VISA	121.01	US Bank	PD042720DA	Paid	ULINE *SHIP SUPPLIES-DESKTOP THERMAL RIBBONS	04/29/2020

VISA	5.97	US Bank	PD042720DE	Paid	DILLONS #0068-DISINFECTANT WIPES FOR PATROL	04/29/2020
VISA	5.97	US Bank	PD042720DE	Paid	DILLONS #0068-DISINFECTANT WIPES FOR PATROL	04/29/2020
VISA	5.97	US Bank	PD042720DE	Paid	DILLONS #0068-DISINFECTANT WIPES FOR PATROL	04/29/2020
VISA	5.97	US Bank	PD042720DE	Paid	DILLONS #0068-DISINFECTANT WIPES FOR PATROL	04/29/2020
VISA	500.87	US Bank	PD042720DT	Paid	TREK BICYCLE LAWRENCE-PATROL BICYCLE MAINTENANCE #8 	04/29/2020
VISA	-828.00	US Bank	PD042720DT	Paid	UNIV DAYTON PAYMENT-REFUND DUE TO IMPBA CONFERENCE CANCELATION	04/29/2020
VISA	9.99	US Bank	PD042720DT	Paid	WESTLAKE HARDWARE #014-REPLACEMENT SPRAYER HANDLE FOR PTV DISINFECTA	04/29/2020
VISA	480.72	US Bank	PD042720DT	Paid	TREK BICYCLE LAWRENCE-PATROL BICYCLE MAINTENANCE #5 #6	04/29/2020
VISA	475.00	US Bank	PD042720GB	Paid	POLICE EXECUTIVE RESEARCH-2020 MEMBERSHIP	04/29/2020
VISA	240.00	US Bank	PD042720GB	Paid	IACP-2020 MEMBERSHIP	04/29/2020
VISA	-289.90	US Bank	PD042720GB	Paid	AMZN MKTP US-RETURN	04/29/2020
VISA	337.68	US Bank	PD042720GB	Paid	AMZN MKTP US*4H1ZE53U3-MONITOR	04/29/2020
VISA	164.00	US Bank	PD042720GB	Paid	VWR INTERNATIONAL INC-GLOVES	04/29/2020
VISA	164.00	US Bank	PD042720GB	Paid	VWR INTERNATIONAL INC-GLOVES	04/29/2020
VISA	166.27	US Bank	PD042720GB	Paid	ULINE *SHIP SUPPLIES-SUPPLIES	04/29/2020
VISA	91.05	US Bank	PD042720GB	Paid	IN *ARROWHEAD SCIENTIFIC-CHEMICALS	04/29/2020
VISA	371.74	US Bank	PD042720GB	Paid	MSC-COVID 19 TYVEK SUITS	04/29/2020
VISA	164.00	US Bank	PD042720GB	Paid	VWR INTERNATIONAL INC-GLOVE	04/29/2020
VISA	9.82	US Bank	PD042720GF	Paid	WASH ME CAR WASH-WASHED THE PTV. NO RECEIPT AVAILABLE	04/29/2020
VISA	86.29	US Bank	PD042720GP	Paid	HILTON HOTELS-HOTEL ROOM FOR VICTIM L20014404	04/29/2020
VISA	99.95	US Bank	PD042720IC	Paid	SP * CHERRIESAPPAREL-CHERRIES APPAREL	04/29/2020
VISA	141.95	US Bank	PD042720IC	Paid	THE HOME DEPOT #2218-COVID SUPPLIES	04/29/2020
VISA	306.12	US Bank	PD042720JB	Paid	CINTAS CORP-PRINTING	04/29/2020
VISA	565.79	US Bank	PD042720JB	Paid	CINTAS CORP-PRINTING	04/29/2020
VISA	294.91	US Bank	PD042720JB	Paid	CINTAS CORP-CINTAS	04/29/2020
VISA	289.59	US Bank	PD042720JB	Paid	CINTAS CORP-PRINTING	04/29/2020
VISA	282.30	US Bank	PD042720JB	Paid	CINTAS CORP-INVOICE	04/29/2020
VISA	288.82	US Bank	PD042720JB	Paid	CINTAS CORP-PRINING	04/29/2020
VISA	222.90	US Bank	PD042720JB	Paid	CINTAS CORP-PRINTING	04/29/2020
VISA	280.81	US Bank	PD042720JB	Paid	CINTAS CORP-PRINTING	04/29/2020
VISA	37.45	US Bank	PD042720JB	Paid	RUESCHHOFF SECURITY-ALARM MONITORING	04/29/2020
VISA	204.90	US Bank	PD042720JB	Paid	TLO TRANSUNION-TRANSUNION	04/29/2020
VISA	1,430.22	US Bank	PD042720JB	Paid	CENTURY BUSINESS TECHNO-CENTURY BUSINESS TECH	04/29/2020
VISA	71.69	US Bank	PD042720JB	Paid	RUESCHHOFF SECURITY-ALARM MONITORING	04/29/2020
VISA	683.00	US Bank	PD042720JB	Paid	LINDYSPRING SYSTEM WEB-WATER FOR LEC	04/29/2020
VISA	73.95	US Bank	PD042720JN	Paid	OWENS FLOWER SHOP (KEYED)-CONDOLENCE FLOWERS DETECTIVE FLASHBARTH	04/29/2020
VISA	22.48	US Bank	PD042720JN	Paid	HY-VEE LAWRENCE 1377-CHIEFS OFFICE BEVERAGES	04/29/2020
VISA	55.00	US Bank	PD042720JN	Paid	USPS PO 1950160584-CHIEFS OFFICE STAMPS	04/29/2020
VISA	8.56	US Bank	PD042720JN	Paid	WAL-MART #5219-CHIEFS OFFICE BEVERAGES	04/29/2020
VISA	60.13	US Bank	PD042720JR	Paid	WAL-MART #0484-SUPPLIES FOR MASK STATION	04/29/2020
VISA	9.73	US Bank	PD042720JS	Paid	WESTLAKE HARDWARE #014-STAKES FOR NO PARKING SIGNS	04/29/2020
VISA	363.89	US Bank	PD042720KB	Paid	STAPLES-PENS PATROL PAPEER	04/29/2020
VISA	95.52	US Bank	PD042720KB	Paid	STAPLES-BANKER BOXES	04/29/2020

VISA	1,138.64	US Bank	PD042720KB	Paid	FORMS ONE-FILE FOLDERS FRONT OFFICE	04/29/2020
VISA	7.37	US Bank	PD042720MK	Paid	DILLONS #0019-DISH SOAP FOR BREAK ROOM	04/29/2020
VISA	-250.00	US Bank	PD042720MK	Paid	CITY OF EDMOND POLICE-REFUND OF REGISTRATION FEES BURNS/WEHMEYER	04/29/2020
VISA	27.00	US Bank	PD042720MK	Paid	DITA DSPN MEDIA-TRAINING REGISTRATION HYMAN	04/29/2020
VISA	199.00	US Bank	PD042720MK	Paid	PAYPAL *AREITNAU-TRAINING REGISTRATION HYMAN	04/29/2020
VISA	-27.00	US Bank	PD042720MK	Paid	DITA DSPN MEDIA-REFUND REGISTRATION	04/29/2020
VISA	74.00	US Bank	PD042720MK	Paid	IN *DEATH INVESTIGATION T-TRAINING REGISTRATION HYMAN	04/29/2020
VISA	237.00	US Bank	PD042720MM	Paid	B&H PHOTO 800-606-6969-DOWNTOWN AXIS CAMERA STATION LICENSE	04/29/2020
VISA	281.36	US Bank	PD042720MM	Paid	QUALIFICATION TARGETS-RANGE TARGETS	04/29/2020
VISA	270.92	US Bank	PD042720MM	Paid	BOTACH INC-2 SETS OF HEARING PROTECTION	04/29/2020
VISA	273.98	US Bank	PD042720MW	Paid	ALL K 9 INC-K9 ELECTRONIC COLLAR REPLACEMENT	04/29/2020
VISA	21.36	US Bank	PD042720RH	Paid	THE HOME DEPOT #2211-GLOVES	04/29/2020
VISA	31.04	US Bank	PD042720RH	Paid	WAL-MART #0484-IT	04/29/2020
VISA	19.80	US Bank	PD042720RH	Paid	THE HOME DEPOT #2211-SUPPLIES	04/29/2020
VISA	140.48	US Bank	PD042720RI	Paid	GALLS-ANIMAL CONTROL OC SPRAY	04/29/2020
VISA	643.60	US Bank	PD042720RI	Paid	GALLS-42ND ACADEMY POLOS	04/29/2020
VISA	61.36	US Bank	PD042720RI	Paid	GALLS-42ND ACADEMY POLOS	04/29/2020
VISA	103.85	US Bank	PD042720RI	Paid	INTOXIMETERS INC-INTOXIMETERS INC	04/29/2020
VISA	22.90	US Bank	PD042720RP	Paid	JOHNS-GAS FOR PATROL VEHICLE	04/29/2020
VISA	13.61	US Bank	PD042720RP	Paid	MCDONALDS F4164-FOOD FOR FAMILY RELATED INVESTIGATION	04/29/2020
VISA	26.97	US Bank	PD042720RR	Paid	JOHNS-TRAVEL	04/29/2020
VISA	52.66	US Bank	PD042720RR	Paid	JOHNS-TRAVEL	04/29/2020
VISA	1,292.00	US Bank	PD042720SD	Paid	LAWRENCE SIGN UP LLC-LAWRENCE SIGN UP LLC	04/29/2020
VISA	23.92	US Bank	PD042720WC	Paid	THE HOME DEPOT #2211-SUPPLIES	04/29/2020
VISA	4,900.00	US Bank	PD042720WC	Paid	GREEN RESOURCES CONS-MASKS AND SLEEVES FOR COVID	04/29/2020
VISA	28.98	US Bank	PE042720CB	Paid	DILLONS #0019-ADMIN PROF DAY FLOWERS	04/29/2020
VISA	31.63	US Bank	PE042720CB	Paid	DILLONS #0054-ADMIN PROF DAY FLOWERS	04/29/2020
VISA	100.00	US Bank	PL042720AM	Paid	AMERICAN PLANNING A-APA @ HOME REGISTRATION - ASHLEY - 80% MPO	04/29/2020
VISA	25.00	US Bank	PL042720AM	Paid	AMERICAN PLANNING A-APA @ HOME REGISTRATION - ASHLEY - 20% CITY	04/29/2020
VISA	131.98	US Bank	PL042720CD	Paid	AMZN MKTP US*HF5W89J73-SURFACE CASES FOR ANA & JAMIE	04/29/2020
VISA	15.98	US Bank	PL042720CD	Paid	AMAZON.COM*482RW0503 AMZN-USB CABLES FOR BRIAN JIMENEZ	04/29/2020
VISA	21.16	US Bank	PL042720CD	Paid	AMZN MKTP US*X58TU4ZB3-WIRELESS MICE FOR JAMIE AND ANA	04/29/2020
VISA	0.83	US Bank	PL042720CD	Paid	DPI-FEBRUARY 2020 OVERAGE FOR COLOR KYOCERA MFP	04/29/2020
VISA	94.98	US Bank	PL042720CD	Paid	STAPLES-TOILET PAPER	04/29/2020
VISA	41.10	US Bank	PL042720CD	Paid	STAPLES-NAPKINS	04/29/2020
VISA	38.00	US Bank	PL042720CD	Paid	DPI-JANUARY 2020 OVERAGE FOR COLOR KYOCERA MFP	04/29/2020
VISA	35.37	US Bank	PL042720CD	Paid	STAPLES-HAND SOAP	04/29/2020
VISA	431.80	US Bank	PL042720CD	Paid	SQ *BLUE JAZZ COFFEE ROAS-COFFEE SUPPLIES- INVOICES OCT 2019-MARCH 2020	04/29/2020
VISA	431.80	US Bank	PL042720CD	Paid	SQ *BLUE JAZZ COFFEE ROAS-COFFEE SUPPLIES- INVOICES OCT 2019-MARCH 2020	04/29/2020
VISA	431.80	US Bank	PL042720CD	Paid	SQ *BLUE JAZZ COFFEE ROAS-COFFEE SUPPLIES- INVOICES OCT 2019-MARCH 2020	04/29/2020
VISA	30.00	US Bank	PL042720CD	Paid	AMZN MKTP US*K73T74SD3-TEMPORAL THERMOMETER	04/29/2020
VISA	29.99	US Bank	PL042720CD	Paid	AMZN MKTP US*K73T74SD3-TEMPORAL THERMOMETER	04/29/2020
VISA	29.99	US Bank	PL042720CD	Paid	AMZN MKTP US*K73T74SD3-TEMPORAL THERMOMETER	04/29/2020

VISA	13.20	US Bank	PL042720CD	Paid	TOSHIBA BUSINESS SOLUTION-MAINTENANCE INVOICE-MARCH 2020- INV 5217860	04/29/2020
VISA	13.20	US Bank	PL042720CD	Paid	TOSHIBA BUSINESS SOLUTION-MAINTENANCE INVOICE-MARCH 2020- INV 5217860	04/29/2020
VISA	13.20	US Bank	PL042720CD	Paid	TOSHIBA BUSINESS SOLUTION-MAINTENANCE INVOICE-MARCH 2020- INV 5217860	04/29/2020
VISA	152.00	US Bank	PL042720CD	Paid	STAPLES-XEROX VERSALINK TONER CARTRIDGES	04/29/2020
VISA	151.99	US Bank	PL042720CD	Paid	STAPLES-XEROX VERSALINK TONER CARTRIDGES	04/29/2020
VISA	151.99	US Bank	PL042720CD	Paid	STAPLES-XEROX VERSALINK TONER CARTRIDGES	04/29/2020
VISA	783.00	US Bank	PR042720AH	Paid	JAYHAWK TROPHY-WINTER INDOOR SOCCER TROPHIES	04/29/2020
VISA	1,391.25	US Bank	PR042720AH	Paid	JAYHAWK TROPHY-WINTER BASKETBALL TROPHIES	04/29/2020
VISA	1,020.50	US Bank	PR042720AH	Paid	JAYHAWK TROPHY-HOOPSTER TROPHIES	04/29/2020
VISA	29.00	US Bank	PR042720AR	Paid	STK*SHUTTERSTOCK-GRAPHICS	04/29/2020
VISA	-118.00	US Bank	PR042720AR	Paid	LASER LOGIC INC.-OFFICE SUPPLIES	04/29/2020
VISA	-118.00	US Bank	PR042720AR	Paid	LASER LOGIC INC.-OFFICE SUPPLIES	04/29/2020
VISA	20.99	US Bank	PR042720AR	Paid	ADOBE IL CREATIVE CLD-GRAPHIC PROGRAM	04/29/2020
VISA	29.00	US Bank	PR042720AR	Paid	STK*SHUTTERSTOCK-GRAPHICS	04/29/2020
VISA	663.50	US Bank	PR042720BR	Paid	VAN WALL EQUIPMENT-SPINDLE ARM	04/29/2020
VISA	117.00	US Bank	PR042720BR	Paid	VAN WALL EQUIPMENT-V-BELT	04/29/2020
VISA	139.18	US Bank	PR042720BW	Paid	HERITAGE TRACTOR LAWRENCE-OIL FOR EQUIPMENT	04/29/2020
VISA	5.50	US Bank	PR042720BW	Paid	WESTLAKE HARDWARE #065-EQUIPMENT PARTS	04/29/2020
VISA	7.18	US Bank	PR042720BW	Paid	WESTLAKE HARDWARE #065-EQUIPMENT PARTS	04/29/2020
VISA	52.16	US Bank	PR042720BW	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR COVID RESPONSE	04/29/2020
VISA	396.77	US Bank	PR042720BW	Paid	THE HOME DEPOT 2211-SHOP SUPPLIES	04/29/2020
VISA	68.95	US Bank	PR042720BW	Paid	IN *LAWRENCE HOSE AND HYD-IRRIGATION PARTS	04/29/2020
VISA	12.99	US Bank	PR042720BW	Paid	MENARDS LAWRENCE KS-IRRIGATION PARTS	04/29/2020
VISA	69.34	US Bank	PR042720BW	Paid	THE HOME DEPOT #2211-MISC. SUPPLIES	04/29/2020
VISA	795.93	US Bank	PR042720BW	Paid	INDUSTRIAL SALES CO INC-IRRIGATION SUPPLIES	04/29/2020
VISA	-2.03	US Bank	PR042720CM	Paid	ARBOR DAY FOUNDATION-REFUND	04/29/2020
VISA	726.84	US Bank	PR042720CM	Paid	HUMMERT INTERNATIONAL-FORESTRY CHEMICALS	04/29/2020
VISA	185.00	US Bank	PR042720DF	Paid	IN *CONTINENTAL RESEARCH-JANITORIAL SUPPLIES	04/29/2020
VISA	20.68	US Bank	PR042720DP	Paid	AMAZON.COM*NA8SM8EJ3-SHOP SUPPLIES	04/29/2020
VISA	4,002.50	US Bank	PR042720DP	Paid	HELENA 35201-GOLF COURSE CHEMICALS	04/29/2020
VISA	-20.68	US Bank	PR042720DP	Paid	AMAZON.COM-REFUND	04/29/2020
VISA	23.98	US Bank	PR042720DP	Paid	AMZN MKTP US*MD8BU1WX2-SHOP SUPPLIES	04/29/2020
VISA	31.98	US Bank	PR042720DP	Paid	AMZN MKTP US*OJ83W1KI3-SHOP SUPPLIES	04/29/2020
VISA	3,623.05	US Bank	PR042720DP	Paid	HELENA 35201-DISTRICT #1 CHEMICALS	04/29/2020
VISA	-31.98	US Bank	PR042720DP	Paid	AMZN MKTP US-REFUND	04/29/2020
VISA	18.37	US Bank	PR042720DP	Paid	MENARDS LAWRENCE KS-MISC. SUPPLIES	04/29/2020
VISA	1,717.24	US Bank	PR042720DP	Paid	ADVANCED TURF SOLUTIONS-GOLF COURSE CHEMICALS	04/29/2020
VISA	95.00	US Bank	PR042720DP	Paid	GOLF SAFETY-SAFETY EDUCATION	04/29/2020
VISA	139.93	US Bank	PR042720DP	Paid	AMAZON.COM*871WR9DM3 AMZN-SAFETY SHOES	04/29/2020
VISA	625.50	US Bank	PR042720DP	Paid	FIRST STUDENT20287-BUSING - FIELD TRIPS- SPRING BREAK CAMP	04/29/2020
VISA	100.86	US Bank	PR042720DP	Paid	LASER LOGIC INC.-COPIER - MAINTENANCE PRINT CHARGE	04/29/2020
VISA	58.68	US Bank	PR042720DP	Paid	FUZZYS TACO SHOP - LAWRENCE-STAFF TRAINING FOR DAYCARE CAMP (LUNCH) COVID19	04/29/2020
VISA	29.00	US Bank	PR042720EP	Paid	STK*SHUTTERSTOCK-P&R CHARGES ENTERED BY FINANCE	04/29/2020

VISA	899.87	US Bank	PR042720EV	Paid	HERITAGE TRACTOR LAWRENCE-CEMETERY EQUIPMENT	04/29/2020
VISA	8.76	US Bank	PR042720EV	Paid	ORSCHELN LAWRENCE 48-MISC. SUPPLIES	04/29/2020
VISA	7.98	US Bank	PR042720EV	Paid	OREILLY AUTO PARTS 140-EQUIPMENT SUPPLIES	04/29/2020
VISA	1.98	US Bank	PR042720EV	Paid	ORSCHELN LAWRENCE 48-EQUIPMENT PART	04/29/2020
VISA	37.50	US Bank	PR042720FD	Paid	WESTHEFFER COMPANY INC-EQUIPMENT PARTS	04/29/2020
VISA	119.98	US Bank	PR042720FD	Paid	ORSCHELN LAWRENCE 48-CEMETERY EQUIPMENT	04/29/2020
VISA	94.96	US Bank	PR042720FD	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	04/29/2020
VISA	52.48	US Bank	PR042720FD	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY SUPPLIES	04/29/2020
VISA	29.67	US Bank	PR042720FD	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT PARTS	04/29/2020
VISA	14.40	US Bank	PR042720FD	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT PARTS	04/29/2020
VISA	13.58	US Bank	PR042720GJ	Paid	HERITAGE TRACTOR LAWRENCE-STUD FOR 5528	04/29/2020
VISA	50.27	US Bank	PR042720GJ	Paid	MENARDS LAWRENCE KS-STAIN	04/29/2020
VISA	14.55	US Bank	PR042720GJ	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	04/29/2020
VISA	59.98	US Bank	PR042720GJ	Paid	MENARDS LAWRENCE KS-BOOSTER CABLES	04/29/2020
VISA	105.21	US Bank	PR042720GJ	Paid	NAPA AUTO PARTS 0000939-BATTERY FOR 5528	04/29/2020
VISA	6.97	US Bank	PR042720GJ	Paid	WESTLAKE HARDWARE #065-PAINT SUPPLIES	04/29/2020
VISA	202.27	US Bank	PR042720GJ	Paid	HERITAGE TRACTOR LAWRENCE-HINGE KIT FOR 5527	04/29/2020
VISA	29.98	US Bank	PR042720GJ	Paid	MENARDS LAWRENCE KS-FLOOR MAT	04/29/2020
VISA	22.21	US Bank	PR042720GJ	Paid	WESTHEFFER COMPANY INC-SPRAYER HANDLE	04/29/2020
VISA	48.63	US Bank	PR042720GJ	Paid	HERITAGE TRACTOR LAWRENCE-TIRE SEALANT	04/29/2020
VISA	4.95	US Bank	PR042720GS	Paid	USPS KIOSK 1950179550-POSTAGE	04/29/2020
VISA	31.63	US Bank	PR042720GS	Paid	WWW.KOHL.S.COM #0873-CAMP EQUIPMENT	04/29/2020
VISA	22.94	US Bank	PR042720GS	Paid	WAL-MART #0484-STORAGE EQUIPMENT FOR CAMP	04/29/2020
VISA	1,036.00	US Bank	PR042720HB	Paid	ADVANCED TURF SOLUTIONS-SEED FOR DISTRICT #1	04/29/2020
VISA	369.80	US Bank	PR042720HB	Paid	INDUSTRIAL SALES CO INC-IRRIGATION PARTS & SUPPLIES	04/29/2020
VISA	613.28	US Bank	PR042720HB	Paid	HOLLIDAY SAND & GRAVEL-SAND	04/29/2020
VISA	11.80	US Bank	PR042720HB	Paid	NAPA AUTO PARTS 0000939-EQUIPMENT PARTS	04/29/2020
VISA	921.59	US Bank	PR042720HB	Paid	SITEONE LANDSCAPE SUPPLY-GOLF ACCESSORIES	04/29/2020
VISA	635.48	US Bank	PR042720HB	Paid	HOLLIDAY SAND & GRAVEL-SAND	04/29/2020
VISA	614.27	US Bank	PR042720HB	Paid	HOLLIDAY SAND & GRAVEL-SAND	04/29/2020
VISA	2,566.55	US Bank	PR042720HB	Paid	HELENA 35201-GOLF COURSE CHEMICALS	04/29/2020
VISA	-63.23	US Bank	PR042720HB	Paid	HOLLIDAY SAND & GRAVEL-REFUND	04/29/2020
VISA	-39.35	US Bank	PR042720HB	Paid	HOLLIDAY SAND & GRAVEL-REFUND	04/29/2020
VISA	-63.83	US Bank	PR042720HB	Paid	HOLLIDAY SAND & GRAVEL-REFUND	04/29/2020
VISA	125.69	US Bank	PR042720HB	Paid	PROFESSIONAL TURF PRODUC-BELT FOR EQUIPMENT	04/29/2020
VISA	105.22	US Bank	PR042720HB	Paid	AMZN MKTP US*TA1X173Y3-SHOP SUPPLIES	04/29/2020
VISA	101.36	US Bank	PR042720HB	Paid	VAN WALL EQUIPMENT-SEALS FOR EQUIPMENT	04/29/2020
VISA	578.95	US Bank	PR042720HB	Paid	PROFESSIONAL TURF PRODUC-IRRIGATION CONTROLLER PARTS	04/29/2020
VISA	65.98	US Bank	PR042720HB	Paid	AMZN MKTP US*Q70CE9WE3-PARTS	04/29/2020
VISA	370.64	US Bank	PR042720HB	Paid	PROFESSIONAL TURF PRODUC-IRRIGATION PARTS	04/29/2020
VISA	33.04	US Bank	PR042720HB	Paid	AMZN MKTP US*A45B92ZK3-EQUIPMENT PARTS	04/29/2020
VISA	340.00	US Bank	PR042720HB	Paid	ADVANCED TURF SOLUTIONS-SEED	04/29/2020
VISA	-300.00	US Bank	PR042720HB	Paid	PROFESSIONAL TURF PRODUC-REFUND	04/29/2020

VISA	9.64	US Bank	PR042720JB	Paid	WESTLAKE HARDWARE #014-FASTENERS	04/29/2020
VISA	16.51	US Bank	PR042720JB	Paid	THE HOME DEPOT #2211-SPRAYER	04/29/2020
VISA	3.60	US Bank	PR042720JB	Paid	NAPA AUTO PARTS 0000939-PART FOR PRESSURE WASHER	04/29/2020
VISA	14.34	US Bank	PR042720JB	Paid	IN *LAWRENCE HOSE AND HYD-PART FOR PRESSURE WASHER	04/29/2020
VISA	9.85	US Bank	PR042720JB	Paid	QT 167-PREMIUM FUEL FOR PRESSURE WASHER	04/29/2020
VISA	68.07	US Bank	PR042720JM	Paid	MENARDS LAWRENCE KS-CONDUIT SUPPLIES	04/29/2020
VISA	237.96	US Bank	PR042720JM	Paid	HELENA 35201-FORESTRY CHEMICALS	04/29/2020
VISA	237.39	US Bank	PR042720JM	Paid	SITEONE LANDSCAPE SUPPLY-MARKING PAINT AND FLAGS	04/29/2020
VISA	82.40	US Bank	PR042720JM	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT SUPPLIES	04/29/2020
VISA	94.86	US Bank	PR042720KJ	Paid	THE HOME DEPOT 2211-TOOLS	04/29/2020
VISA	79.27	US Bank	PR042720KJ	Paid	THE HOME DEPOT #2211-MISC. SUPPLIES	04/29/2020
VISA	15.82	US Bank	PR042720KJ	Paid	THE HOME DEPOT #2211-LUMBER SUPPLIES - PLYWOOD	04/29/2020
VISA	134.58	US Bank	PR042720LI	Paid	HERITAGE TRACTOR LAWRENCE-MOWER BLADES	04/29/2020
VISA	168.25	US Bank	PR042720LI	Paid	FASTSIGNS OF LAWRENCE-SIGNS - BASEBALL	04/29/2020
VISA	49.85	US Bank	PR042720LI	Paid	REEVES-WIEDEMAN - LAWREN-IRRIGATION SUPPLIES	04/29/2020
VISA	27.44	US Bank	PR042720LI	Paid	MENARDS LAWRENCE KS-JANITORIAL SUPPLIES	04/29/2020
VISA	50.46	US Bank	PR042720LI	Paid	HARBOR FREIGHT TOOLS2949-TOOLS	04/29/2020
VISA	7.79	US Bank	PR042720LI	Paid	WESTLAKE HARDWARE #065-SHOP SUPPLIES	04/29/2020
VISA	69.99	US Bank	PR042720LI	Paid	MENARDS LAWRENCE KS-WAGON	04/29/2020
VISA	45.00	US Bank	PR042720LI	Paid	MENARDS LAWRENCE KS-IRRIGATION PARTS	04/29/2020
VISA	148.25	US Bank	PR042720LP	Paid	AMZN MKTP US*R848T71E3-FORESTRY TOOLS	04/29/2020
VISA	89.95	US Bank	PR042720LP	Paid	AMZN MKTP US*4K2B09323-FORESTRY TOOLS	04/29/2020
VISA	19.98	US Bank	PR042720LP	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	04/29/2020
VISA	162.71	US Bank	PR042720LP	Paid	SUMMIT SIGN AND SAFETY-SAFETY VESTS & EQUIPMENT	04/29/2020
VISA	42.00	US Bank	PR042720LP	Paid	IN *C-HAWKK CONSTRUCTION-FORESTRY EQUIPMENT	04/29/2020
VISA	178.91	US Bank	PR042720LR	Paid	STAPLES-SOUTH PARK ADMIN OFFICE SUPPLIES	04/29/2020
VISA	68.10	US Bank	PR042720LY	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	04/29/2020
VISA	420.00	US Bank	PR042720LY	Paid	R D JOHNSON EXCAVATING CO-EXCAVATION SERVICES	04/29/2020
VISA	229.90	US Bank	PR042720LY	Paid	HERITAGE TRACTOR LAWRENCE-CEMETERY EQUIPMENT	04/29/2020
VISA	87.08	US Bank	PR042720LY	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT PARTS	04/29/2020
VISA	10.21	US Bank	PR042720LY	Paid	MCCONNELL MACHINERY CO-SUPPLIES FOR EQUIPMENT	04/29/2020
VISA	133.82	US Bank	PR042720LY	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY SUPPLIES	04/29/2020
VISA	156.46	US Bank	PR042720LY	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY SUPPLIES	04/29/2020
VISA	125.95	US Bank	PR042720LY	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY SUPPLIES	04/29/2020
VISA	419.00	US Bank	PR042720LY	Paid	NAPA AUTO PARTS 0000939-PARTS FOR EQUIPMENT	04/29/2020
VISA	166.30	US Bank	PR042720LY	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY SUPPLIES	04/29/2020
VISA	29.90	US Bank	PR042720MA	Paid	MENARDS LAWRENCE KS-IRRIGATION PARTS	04/29/2020
VISA	29.98	US Bank	PR042720MA	Paid	ORSCHELN LAWRENCE 48-SHOP SUPPLIES	04/29/2020
VISA	20.98	US Bank	PR042720MB	Paid	WESTLAKE HARDWARE #014-JANITORIAL SUPPLIES	04/29/2020
VISA	71.64	US Bank	PR042720MB	Paid	ORSCHELN LAWRENCE 48-PARTS FOR EQUIPMENT	04/29/2020
VISA	99.24	US Bank	PR042720MB	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	04/29/2020
VISA	47.10	US Bank	PR042720MB	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	04/29/2020
VISA	20.97	US Bank	PR042720MB	Paid	WESTLAKE HARDWARE #065-PAINT SUPPLIES	04/29/2020

VISA	120.22	US Bank	PR042720MB	Paid	SHERWIN WILLIAMS 707218-PAINT	04/29/2020
VISA	336.14	US Bank	PR042720MB	Paid	UNITED RENTALS #018369-EQUIPMENT	04/29/2020
VISA	321.20	US Bank	PR042720MB	Paid	REW MATERIALS 22421-CONSTRUCTION SUPPLIES	04/29/2020
VISA	503.64	US Bank	PR042720MB	Paid	RUESCHHOFF LOCKSMITHS SE-LOCKSMITH SERVICES	04/29/2020
VISA	28.85	US Bank	PR042720MB	Paid	PUR-O-ZONE INC-CLEANING AND SANTIATION SUPPLIES	04/29/2020
VISA	44.94	US Bank	PR042720MB	Paid	SHERWIN WILLIAMS 707218-PAINT	04/29/2020
VISA	20.37	US Bank	PR042720MB	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	04/29/2020
VISA	188.97	US Bank	PR042720MC	Paid	THE HOME DEPOT #2211-TOOLS	04/29/2020
VISA	46.76	US Bank	PR042720MC	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT PARTS	04/29/2020
VISA	71.91	US Bank	PR042720MC	Paid	MENARDS LAWRENCE KS-PAINT	04/29/2020
VISA	69.98	US Bank	PR042720MC	Paid	MENARDS LAWRENCE KS-IRRIGATION PARTS	04/29/2020
VISA	95.76	US Bank	PR042720MC	Paid	REEVES-WIEDEMAN - LAWREN-IRRIGATION PARTS	04/29/2020
VISA	4.80	US Bank	PR042720PH	Paid	WESTLAKE HARDWARE #065-HARDWARE - LAG BOLTS	04/29/2020
VISA	99.90	US Bank	PR042720PH	Paid	IN *SELECT ONE SECURITY A-MONTHLY SECURITY	04/29/2020
VISA	3.27	US Bank	PR042720PH	Paid	SUBWAY 00254144-ACCIDENTAL CHARGE - BEING REIMBURSED	04/29/2020
VISA	40.88	US Bank	PR042720PL	Paid	WAL-MART #5219-JANITORIAL SUPPLIES	04/29/2020
VISA	23.94	US Bank	PR042720PL	Paid	WAL-MART #5219-JANITORIAL SUPPLIES	04/29/2020
VISA	4.97	US Bank	PR042720RC	Paid	COTTINS HARDWARE AND REN-EQUIPMENT PARTS	04/29/2020
VISA	243.44	US Bank	PR042720RC	Paid	GEMPLERS-TOOLS	04/29/2020
VISA	-17.51	US Bank	PR042720RC	Paid	GEMPLERS-RETURN - TOOLS	04/29/2020
VISA	1.50	US Bank	PR042720RC	Paid	WESTHEFFER COMPANY INC-SPRAYER FITTING	04/29/2020
VISA	42.88	US Bank	PR042720RC	Paid	BISHOPS-SHEAR REPAIR	04/29/2020
VISA	35.96	US Bank	PR042720RC	Paid	MENARDS LAWRENCE KS-OUTDOOR POOL SUPPLIES - COVID 19	04/29/2020
VISA	15.75	US Bank	PR042720RC	Paid	JAYHAWK TROPHY-PRO SHOP SUPPLIES	04/29/2020
VISA	10.70	US Bank	PR042720RC	Paid	MENARDS LAWRENCE KS-OUTDOOR POOL SUPPLIES - COVID 19	04/29/2020
VISA	247.98	US Bank	PR042720RC	Paid	OFFICE DEPOT #419-BANNER FOR OUTDOOR POOL - COVID 19	04/29/2020
VISA	681.40	US Bank	PR042720RC	Paid	ACUSHNET BILLTRUST-SPECIAL ORDER	04/29/2020
VISA	69.72	US Bank	PR042720RC	Paid	LASER LOGIC INC.-PRINTER INK AND SERVICE	04/29/2020
VISA	201.03	US Bank	PR042720RC	Paid	DISH NETWORK-ONE TIME-SATELLITE / TV SERVICE	04/29/2020
VISA	25.68	US Bank	PR042720RC	Paid	MENARDS LAWRENCE KS-OUTDOOR POOL SUPPLIES - COVID 19	04/29/2020
VISA	76.88	US Bank	PR042720RH	Paid	NAPA AUTO PARTS 0000939-EQUIPMENT PARTS	04/29/2020
VISA	163.91	US Bank	PR042720RH	Paid	THE HOME DEPOT #2211-PPE FOR WEEDEATER	04/29/2020
VISA	514.64	US Bank	PR042720RH	Paid	GRAINGER-PLUMBING PARTS	04/29/2020
VISA	236.81	US Bank	PR042720RH	Paid	FASTSIGNS OF LAWRENCE-SIGNS	04/29/2020
VISA	271.31	US Bank	PR042720RH	Paid	PROFESSIONAL TURF PRODUC-MOWER PARTS	04/29/2020
VISA	35.86	US Bank	PR042720RH	Paid	IN *LAWRENCE HOSE AND HYD-EQUIPMENT PARTS	04/29/2020
VISA	932.64	US Bank	PR042720RH	Paid	KOLORCANS-TRASH CAN LIDS	04/29/2020
VISA	214.64	US Bank	PR042720RH	Paid	VAN WALL EQUIPMENT-EQUIPMENT PARTS	04/29/2020
VISA	514.64	US Bank	PR042720RH	Paid	GRAINGER-EQUIPMENT PARTS	04/29/2020
VISA	-514.64	US Bank	PR042720RH	Paid	GRAINGER-REFUND	04/29/2020
VISA	149.97	US Bank	PR042720RH	Paid	AMAZON.COM*JW0MG3G23 AMZN-SPRAYER FOR SANITATION	04/29/2020
VISA	531.25	US Bank	PR042720RH	Paid	PROFESSIONAL TURF PRODUC-EQUIPMENT PARTS	04/29/2020
VISA	126.05	US Bank	PR042720RH	Paid	PROFESSIONAL TURF PRODUC-EQUIPMENT PARTS	04/29/2020

VISA	32.97	US Bank	PR042720RS	Paid	AMZN MKTP US*WE1SZ1D83-MOUSE AND USB CORD	04/29/2020
VISA	25.99	US Bank	PR042720RS	Paid	AMZN MKTP US*H59BH66J3-PROTECTIVE BAG FOR SURFACE	04/29/2020
VISA	19.99	US Bank	PR042720RS	Paid	TARGET 00005314-COVID-19 CHILDCARE	04/29/2020
VISA	56.88	US Bank	PR042720SB	Paid	MIDLAND FEED STORE-EQUIPMENT PARTS	04/29/2020
VISA	26.99	US Bank	PR042720SB	Paid	ORSCHELN LAWRENCE 48-MISC. SUPLIES	04/29/2020
VISA	63.93	US Bank	PR042720SB	Paid	COTTINS HARDWARE AND REN-PLUMBING SUPPLIES	04/29/2020
VISA	61.50	US Bank	PR042720SM	Paid	KS.GOV PAYMENT-INFLATABLE REGISTRATION	04/29/2020
VISA	88.94	US Bank	PR042720TF	Paid	AMAZON.COM*C001H2B43 AMZN-SAFETY SUPPLIES	04/29/2020
VISA	3.49	US Bank	PR042720TF	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	04/29/2020
VISA	82.99	US Bank	PR042720TF	Paid	AMZN MKTP US*6F4RN7303-SHOP SUPPLIES	04/29/2020
VISA	669.35	US Bank	PR042720TF	Paid	SHERRILLTRE-DISTRICT #2 EQUIPMENT	04/29/2020
VISA	249.95	US Bank	PR042720TF	Paid	SHERRILLTRE-FORESTRY EQUIPMENT	04/29/2020
VISA	79.00	US Bank	PR042720TH	Paid	WESTHEFFER COMPANY INC-EQUIPMENT PARTS	04/29/2020
VISA	51.84	US Bank	PR042720TH	Paid	FASTENAL COMPANY 01KSLAW-EQUIPMENT PARTS	04/29/2020
VISA	159.41	US Bank	PR042720TH	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY SUPPLIES	04/29/2020
VISA	145.00	US Bank	PR042720ZG	Paid	LAWRENCE FEED AND FARM SU-HORTICULTURE SUPPLIES	04/29/2020
VISA	6.99	US Bank	PT042720LH	Paid	DS SERVICES STANDARD COFF-WATER FOR ANIMAL AND PARKING OFFICE	04/29/2020
VISA	34.61	US Bank	SA042720AB	Paid	THE HOME DEPOT #2211-FENCING MATERIAL	04/29/2020
VISA	217.37	US Bank	SA042720AB	Paid	PRAXAIR DIST INC70004-PLASMA CUTTER PARTS	04/29/2020
VISA	14.98	US Bank	SA042720CM	Paid	COTTINS HARDWARE AND REN-DOOR STOPS FOR SOLID WASTE	04/29/2020
VISA	374.43	US Bank	SA042720CM	Paid	DAY STAR CORPORATION-SAFETY GLASSES FOR SOLID WASTE	04/29/2020
VISA	34.68	US Bank	SA042720CM	Paid	THE HOME DEPOT #2211-DOOR STOPS FOR SOLID WASTE	04/29/2020
VISA	251.12	US Bank	SA042720CM	Paid	DAY STAR CORPORATION-SUMMER GLOVES FOR SOLID WASTE	04/29/2020
VISA	19.62	US Bank	SA042720CM	Paid	LASER LOGIC INC.-MONTHLY PRINTER FEE SWAN	04/29/2020
VISA	132.00	US Bank	SA042720CM	Paid	FASTENAL COMPANY 01KSLAW-SUMMER GLOVES SOLID WASTE	04/29/2020
VISA	1,038.56	US Bank	SA042720CM	Paid	DAY STAR CORPORATION-LEATHER GLOVES FOR SOLID WASTE	04/29/2020
VISA	12.56	US Bank	SA042720CM	Paid	FASTENAL COMPANY 01KSLAW-SAFETY GLASS ANTI FOG WIPES	04/29/2020
VISA	49.47	US Bank	SA042720CM	Paid	FASTENAL COMPANY 01KSLAW-GLASS CLEANER FOR SOLID WASTE UNITS	04/29/2020
VISA	66.00	US Bank	SA042720CM	Paid	FASTENAL COMPANY 01KSLAW-SUMMER GLOVES FOR SOLID WASTE	04/29/2020
VISA	66.00	US Bank	SA042720CM	Paid	FASTENAL COMPANY 01KSLAW-SUMMER GLOVES FOR SOLID WASTE	04/29/2020
VISA	25.11	US Bank	SA042720CW	Paid	WESTLAKE HARDWARE #065-LIDS FOR WASH STATION BUCKET. COVID-19	04/29/2020
VISA	16.74	US Bank	SA042720CW	Paid	WESTLAKE HARDWARE #014-LIDS FOR WASH STATION BUCKET. COVID-19	04/29/2020
VISA	16.36	US Bank	SA042720CW	Paid	WESTLAKE HARDWARE #065-LIDS/BUCKET FOR WASH STATION BUCKET. COVID-19	04/29/2020
VISA	13.16	US Bank	SA042720CW	Paid	WESTLAKE HARDWARE #014-LIDS/BUCKET FOR WASH STATION BUCKET. COVID-19	04/29/2020
VISA	1,243.46	US Bank	SA042720CW	Paid	BOBS JANITORIAL SERVICE-SWOP/SWAN CLEANING SERVICE	04/29/2020
VISA	183.82	US Bank	SA042720CW	Paid	UNIFIRST CORPORATION-FLOOR MAT SERVICE	04/29/2020
VISA	109.59	US Bank	SA042720CW	Paid	UNIFIRST CORPORATION-FLOOR MAT SERVICE	04/29/2020
VISA	71.47	US Bank	SA042720CW	Paid	DAY STAR CORPORATION-FR VESTS	04/29/2020
VISA	200.00	US Bank	SA042720CW	Paid	SAFETY KLEEN SYSTEMS BRAN-SWAN PARTS CLEANER SERVICE	04/29/2020
VISA	108.50	US Bank	SA042720CW	Paid	MATHESON TRI-GAS IGG-WELDING GASES	04/29/2020
VISA	19.99	US Bank	SA042720CW	Paid	AMZN MKTP US*H645E7F83-BUCKET SPIGOTS FOR WASH STATIONS. COVID-19	04/29/2020
VISA	67.10	US Bank	SA042720CW	Paid	MINUTEMAN PRESS LAWRENCE-REFRIGERATOR RECYCLING STICKERS	04/29/2020
VISA	18.27	US Bank	SA042720CW	Paid	COTTINS HARDWARE AND REN-LIDS/BUCKET FOR WASH STATION BUCKET. COVID-19	04/29/2020

VISA	731.39	US Bank	SA042720CW	Paid	MATHESON TRI-GAS IGG-WELDING GASES AND FORKLIFT FUEL	04/29/2020
VISA	108.50	US Bank	SA042720CW	Paid	MATHESON TRI-GAS IGG-WELDING GASES	04/29/2020
VISA	900.00	US Bank	SA042720CW	Paid	SQ *SAFETY CONSULTING IN-SAFETY TRAINING FOR MARCH	04/29/2020
VISA	68.43	US Bank	SA042720CW	Paid	AMZN MKTP US*CU2WR03W3 AM-BUNGEE STRAPS	04/29/2020
VISA	415.66	US Bank	SA042720CW	Paid	WAL-MART #5219-IREY ROBERTS J. JACKSON BERNIER SHOES/JEAN	04/29/2020
VISA	31.84	US Bank	SA042720DK	Paid	THE HOME DEPOT #2211-FENCING MATERIAL	04/29/2020
VISA	80.98	US Bank	SA042720DK	Paid	COTTINS HARDWARE AND REN-PAINT SUPPLIES AND SWAN TOOLS	04/29/2020
VISA	90.55	US Bank	SA042720DK	Paid	PRAXAIR DIST INC70004-GAS HOSE	04/29/2020
VISA	47.96	US Bank	SA042720DK	Paid	COTTINS HARDWARE AND REN-SNAP SPRINGS	04/29/2020
VISA	127.66	US Bank	SA042720DK	Paid	THE HOME DEPOT #2211-PAINT SUPPLIES	04/29/2020
VISA	59.88	US Bank	SA042720GC	Paid	WESTLAKE HARDWARE #065-PAINT	04/29/2020
VISA	57.00	US Bank	SA042720MG	Paid	MAC TOOLS - LAWRENCE-TUB GRINDER TOOLS	04/29/2020
VISA	156.00	US Bank	SA042720MG	Paid	MAC TOOLS - LAWRENCE-TUB GRINDER TOOLS	04/29/2020
VISA	155.60	US Bank	SA042720MG	Paid	EAGLE TRAILER COMPAN-HITCH PARTS FOR 5203	04/29/2020
VISA	13.00	US Bank	SA042720MG	Paid	EAGLE TRAILER COMPAN-HITCH PARTS FOR 5203	04/29/2020
VISA	-9.74	US Bank	SA042720MI	Paid	WAL-MART #0484-SMALL SOAP BOTTLES- RETURNED(COVID-19)	04/29/2020
VISA	-23.98	US Bank	SA042720MI	Paid	WESTLAKE HARDWARE #065-DISINFECTANT CLEANER/ RETURN (COVID-19)	04/29/2020
VISA	528.00	US Bank	SA042720MI	Paid	FASTENAL COMPANY 01KSLAW-GLOVES/OPERATING SUPPLIES / SAFETY SHOES/EQUI	04/29/2020
VISA	38.11	US Bank	SA042720MI	Paid	PUR-O-ZONE INC-TOILET PAPER/SUPPLIES	04/29/2020
VISA	132.00	US Bank	SA042720MI	Paid	FASTENAL COMPANY 01KSLAW-GLOVES/OPERATING SUPPLIES / SAFETY SHOES/EQUI	04/29/2020
VISA	41.10	US Bank	SA042720MI	Paid	WAL-MART #5219-HAND SOAP/OPERATING SUPPLIES (COVID-19)	04/29/2020
VISA	902.52	US Bank	SA042720MI	Paid	FASTENAL COMPANY 01KSLAW-SAFETY VEST/GLOVES/WIPES	04/29/2020
VISA	249.99	US Bank	SA042720MI	Paid	LASER LOGIC INC.-IMAGING UNIT FOR PRINTER/OFFICE SUPPLIES	04/29/2020
VISA	528.00	US Bank	SA042720MI	Paid	FASTENAL COMPANY 01KSLAW-GLOVES/OPERATING SUPPLIES / SAFETY SHOES/EQUI	04/29/2020
VISA	78.30	US Bank	SA042720MI	Paid	STAPLES-COFFEE/PENS - OFFICE SUPPLIES	04/29/2020
VISA	-820.10	US Bank	SA042720MI	Paid	FASTENAL COMPANY 01KSLAW-SAFETY GLOVES/MISSED PRICED (CREDITED BACK TO	04/29/2020
VISA	11.68	US Bank	SA042720MI	Paid	STAPLES-COFFEE FILTERS/ SUPPLIES	04/29/2020
VISA	162.40	US Bank	SA042720RM	Paid	SQ *KWIK STAFF LLC-TEMP EMPLOYEE SALARY	04/29/2020
VISA	141.68	US Bank	SA042720RM	Paid	SQ *KWIK STAFF LLC-TEMP EMPLOYEE SALARY	04/29/2020
VISA	104.30	US Bank	SA042720SW	Paid	PRAXAIR DIST INC70004-WELDING HELMET BATTERY AND PLASMA CUTTER PART	04/29/2020
VISA	22.53	US Bank	TE042720HM	Paid	THE HOME DEPOT #2211-SCREWDRIVERS	04/29/2020
VISA	174.28	US Bank	TE042720HM	Paid	THE HOME DEPOT #2211-WIRE FOR SIGNAL REPAIRS	04/29/2020
VISA	29.98	US Bank	TE042720HM	Paid	OREILLY AUTO PARTS 4347-WIPES	04/29/2020
VISA	15.94	US Bank	TE042720HM	Paid	THE HOME DEPOT #2211-PAINT REMOVER	04/29/2020
VISA	400.19	US Bank	TE042720HM	Paid	THE HOME DEPOT 2211-MATERIAL FOR SIGNAL PMS	04/29/2020
VISA	13.99	US Bank	UT042720TF	Paid	WESTLAKE HARDWARE #014-NAIL BAR	04/29/2020
VISA	78.70	US Bank	WR042720KR	Paid	RUESCHHOFF SECURITY-FIRE SYSTEM MONITORING HHW - 2 MONTHS	04/29/2020
VISA	5.00	US Bank	WR042720MG	Paid	PAYPAL *MIDWESTAWMA-EDUCATIONAL CONFERENCE	04/29/2020

Total: \$10,561,534.58

Vendor Total: 6

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	394,461.24	Department of the Treasury	05/15/2020	Paid	PR 05/15/20	05/15/2020
ACH/EFT	2,615.81	Firefighters Relief Assn	05/15/2020	Paid	PR 05/15/20	05/15/2020
ACH/EFT	1,186.00	Fraternal Order of Police Lawrence Lodge #2	05/15/2020	Paid	PR 05/15/20	05/15/2020
ACH/EFT	85,458.93	Kansas Withholding Tax	05/15/2020	Paid	PR 05/15/20	05/15/2020
ACH/EFT	10.00	Lawrence Police Blue Santa Program	05/15/2020	Paid	PR 05/15/20	05/15/2020
ACH/EFT	1,402.20	Lawrence Police Officers Assn	05/15/2020	Paid	PR 05/15/20	05/15/2020
ACH/EFT	4,306.61	Local 1596	05/15/2020	Paid	PR 05/15/20	05/15/2020
ACH/EFT	94,211.33	Nationwide Retirement Solutions Inc	05/15/2020	Paid	PR 05/15/20	05/15/2020
Total: \$489,440.79		Vendor Total: 8				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	324.65	Butler & Associates PA	05/15/2020	Paid	PR 5/15/2020	05/18/2020
Payroll Invoices	80.77	Family Support Payment Center	05/15/2020	Paid	PR 5/15/2020	05/18/2020
Payroll Invoices	36.94	Family Support Payment Center	05/15/2020	Paid	PR 5/15/2020	05/18/2020
Payroll Invoices	492.48	Family Support Payment Center	05/15/2020	Paid	PR 5/15/2020	05/18/2020
Payroll Invoices	190.50	Firefighters Maintenance Fund	05/15/2020	Paid	PR 5/15/2020	05/18/2020
Payroll Invoices	1,107.69	Iowa Department of Human Services	05/15/2020	Paid	PR 5/15/2020	05/18/2020
Payroll Invoices	807.31	Jan Hamilton Chapter 13 Trustee	05/15/2020	Paid	PR 5/15/2020	05/18/2020
Payroll Invoices	344.55	Kansas Dept of Revenue	05/15/2020	Paid	PR 5/15/2020	05/18/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	05/15/2020	Paid	PR 5/15/2020	05/18/2020
Payroll Invoices	706.00	United Way of Douglas County	05/15/2020	Paid	PR 5/15/2020	05/18/2020
Payroll Invoices	102.58	Washington National Insurance Co	05/15/2020	Paid	PR 5/15/2020	05/18/2020
Payroll Invoices	1,260.00	WH Griffin Trustee	05/15/2020	Paid	PR 5/15/2020	05/18/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	05/15/2020	Paid	PR 5/15/2020	05/18/2020
Total:	\$6,862.65	Vendor Total: 10				