

Claim Total

Claim Date: 7/21/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-36):	\$2,039,681.51	198
Claims Already Paid :		
Electronic Payments (Pages 37-65)	\$469,750.43	4
Manual Checks (N/A)	\$0.00	
Total	<u>\$2,509,431.94</u>	202
 Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page N/A):	\$0.00	
Payroll Manual Checks (Page N/A):	\$0.00	
Payroll (N/A)	\$0.00	
Payroll Total	<u>\$0.00</u>	0

TOTAL:	\$2,509,431.94
TOTAL VENDOR COUNT:	202

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

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County	386701		07/21/20	1	2nd Quarter 2020 Ambulance Revenue	001-0-0000-2012	644,324.43	644,324.43	
First Transit Inc	386811		07/21/20	2	June FTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	196,615.40	413,403.34	
First Transit Inc	386811		07/21/20	1	June Operating LOCAL Expenses for Contracted public transit services	210-1-1014-2135	216,787.94	413,403.34	
First Transit Inc	386811		07/21/20	2	June FTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	0.00	413,403.34	
RD Johnson Excavating Co Inc	386619		07/21/20	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	611-9-3000-6041	143,300.37	143,300.37	
Southwest Solutions Group	386627	021022	07/21/20	1	Evidence shelving for the new police facility. Utilizing the Sourcewell cooperative purchasing contract #121919-KII. CC Approval on 5/12/20.	400-2-2100-6041	65,812.85	65,812.85	Cooperatively Bid
Data Transfer Solutions LLC	386623		07/21/20	1	An assessment of city-maintained streets, with optional assessments for other assets such as Parks & Recreation assets, downtown parking lots, and the municipal airport as approved by cc 10/8/2019	001-9-4010-2325	2,053.08	42,418.95	
Data Transfer Solutions LLC	386623		07/21/20	1	An assessment of city-maintained streets, with optional assessments for other assets such as Parks & Recreation assets, downtown parking lots, and the municipal airport as approved by cc 10/8/2019	001-3-3030-2325	954.43	42,418.95	
Data Transfer Solutions LLC	386623		07/21/20	1	An assessment of city-maintained streets, with optional assessments for other assets such as Parks & Recreation assets, downtown parking lots, and the municipal airport as approved by cc 10/8/2019	503-1-2314-2325	525.99	42,418.95	
Data Transfer Solutions LLC	386623		07/21/20	1	An assessment of city-maintained streets, with optional assessments for other assets such as Parks & Recreation assets, downtown parking lots, and the municipal airport as approved by cc 10/8/2019	214-9-3800-2325	38,885.45	42,418.95	
Hutchinson Salt Co	385210	021034	07/21/20	1	Purchase 6,350 tons of de-icing salt through a cooperative bid with Douglas County, bid# 20-F-0011. City commission approved the purchase on the 05/19/2020 consent agenda.	001-3-3000-4504	40,033.66	40,033.66	Cooperatively Bid
BA Green Construction Co Inc	386715		07/21/20	1	Union Pacific Depot - Carpentry work on exterior soffit, downspouts and door. historical preservation	400-9-9001-8105	39,388.00	39,388.00	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	001-1-1035-2420	512.74	33,757.03	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	001-2-2150-2420	89.34	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	001-3-3020-2420	1,027.17	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	211-4-4100-2420	1,173.82	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	505-3-3915-2420	949.51	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	523-1-1060-2420	204.71	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	001-1-1020-2420	304.05	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	001-3-3000-2420	1,715.21	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	001-4-4010-2420	3,363.68	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	501-7-7110-2420	1,602.64	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	214-3-3800-2420	133.35	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	501-7-7310-2420	1,917.40	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	523-1-1053-2420	488.11	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	001-1-1010-2420	706.07	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	001-1-1025-2420	214.03	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	001-1-1035-2420	240.06	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	501-7-7100-2420	910.43	33,757.03	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	501-7-7210-2420	596.21	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	501-7-7320-2420	116.01	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	501-7-7510-2420	636.06	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	501-7-7620-2420	89.34	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	505-3-3910-2420	553.09	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	604-3-3400-2420	164.74	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	001-3-3040-2420	803.45	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	210-1-1014-2420	84.68	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	501-7-7410-2420	1,871.00	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	501-7-7610-2420	3,019.56	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	503-1-2314-2420	44.67	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	631-6-6618-2420	120.03	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	001-1-1080-2420	124.69	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	501-1-1069-2420	26.67	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	506-4-4910-2420	148.03	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	501-7-7220-2420	1,222.40	33,757.03	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	501-7-7610-2420	64.02	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	504-3-3210-2420	116.01	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	523-1-1054-2420	49.67	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	523-1-1070-2420	94.34	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	523-1-1070-2420	895.85	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	523-1-1070-2420	200.00	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	001-2-2220-2420	4,888.96	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	001-3-3010-2420	1,035.45	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	502-3-3515-2420	887.70	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	503-3-2330-2420	40.01	33,757.03	
Verizon Wireless	386732		07/21/20	1	Monthly Verizon Charges	523-1-1070-2420	312.07	33,757.03	
Bartlett & West Inc	386687		07/21/20	1	Agreement with Bartlett & West Inc.for engineering design of PR2121CIP - Lawrence Loop: 11th Street to 8th Street & 29th Street.	400-9-9001-8105	31,335.60	31,335.60	
Bartlett & West Inc	386687		07/21/20	2	Agreement with Bartlett & West Inc.for engineering design of PR2121CIP - Lawrence Loop: 11th Street to 8th Street & 29th Street.	202-9-3001-2141	0.00	31,335.60	
First Transit Inc	385221		07/21/20	1	June State CTP Operating for contracted public transit services.	611-1-1014-2135	28,491.75	28,491.75	
UtiliWorks Consulting LLC	386591		07/21/20	1	UT1898CIP: Utiliworks will provide services associated with Task Order 4: Technical expertise in AMI deployment planning and implementation services. Task include proof of concept, change management of processes, communication planning, quality assurance.	551-9-7910-2141	26,522.50	26,522.50	
Riverfront LLC	386731		07/21/20	1	2019 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1090-2327	8,460.60	25,819.33	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Riverfront LLC	386731		07/21/20	1	2019 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1035-2325	548.16	25,819.33	
Riverfront LLC	386731		07/21/20	1	2019 Riverfront property taxes (19.24% of total taxes per lease agreement).	631-6-6418-2325	1,263.30	25,819.33	
Riverfront LLC	386731		07/21/20	1	2019 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1035-2325	4,292.89	25,819.33	
Riverfront LLC	386731		07/21/20	1	2019 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1035-2325	4,292.89	25,819.33	
Riverfront LLC	386731		07/21/20	1	2019 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1035-2325	6,105.98	25,819.33	
Riverfront LLC	386731		07/21/20	1	2019 Riverfront property taxes (19.24% of total taxes per lease agreement).	641-1-1035-2325	855.51	25,819.33	
Hutchinson Salt Co	386611	021034	07/21/20	1	Purchase 6,350 tons of de-icing salt through a cooperative bid with Douglas County, bid# 20-F-0011. City commission approved the purchase on the 05/19/2020 consent agenda.	001-3-3000-4504	21,895.78	21,895.78	Cooperatively Bid
Riverfront LLC	383979		07/21/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *August 1, 2020 rent payment*	001-1-1035-2325	413.17	21,260.25	
Riverfront LLC	383979		07/21/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *August 1, 2020 rent payment*	001-1-1035-2325	4,800.22	21,260.25	
Riverfront LLC	383979		07/21/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *August 1, 2020 rent payment*	631-6-6418-2325	993.15	21,260.25	
Riverfront LLC	383979		07/21/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *August 1, 2020 rent payment*	641-1-1035-2325	1,652.65	21,260.25	
Riverfront LLC	383979		07/21/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *August 1, 2020 rent payment*	001-1-1035-2325	3,374.87	21,260.25	
Riverfront LLC	383979		07/21/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *August 1, 2020 rent payment*	001-1-1035-2325	3,374.87	21,260.25	
Riverfront LLC	383979		07/21/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *August 1, 2020 rent payment*	001-1-1090-2327	6,651.32	21,260.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas Heavy Construction LLC	386624		07/21/20	1	Contract for construction services. PW1720 as approved by CC 8/20/2019	611-9-3001-6041	15,709.62	17,547.30	
Kansas Heavy Construction LLC	386624		07/21/20	1	Contract for construction services. PW1720 as approved by CC 8/20/2019	611-9-3001-6041	1,837.68	17,547.30	
Core & Main LP	384907	021023	07/21/20	1	WD0010132 5/8" Water Meter Sensus IPerl w/Programmed Ser#'s and files sent.	501-0-0000-0601	17,000.00	17,000.00	Sole Source Vendor
Hutchinson Salt Co	385209	021034	07/21/20	1	Purchase 6,350 tons of de-icing salt through a cooperative bid with Douglas County, bid# 20-F-0011. City commission approved the purchase on the 05/19/2020 consent agenda.	001-3-3000-4504	16,732.33	16,732.33	Cooperatively Bid
Hick's Classic Concrete Inc	386607		07/21/20	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	15,342.10	15,342.10	
Chahine Legal LLC	385256		07/21/20	1	Contract For Indigent Defense	001-1-1090-2142	14,000.00	14,000.00	
FreeState Electric Cooperative	386698		07/21/20	1	Electric Usage charge 2101 Wakarusa Dr Meter 64505808	501-7-7210-2430	11,583.00	11,583.00	
FNF Petroleum	385257	021120	07/21/20	1	Diesel Fuel Haskell station	504-0-0000-0604	11,309.30	11,309.30	Competitively Bid
Raftelis Financial Consultants Inc	385248		07/21/20	1	On Dev. 17, 2019 the CC approved an agreement with The Novak Consulting Group to help facilitate the strategic planning process. A few weeks later they announced they had merged with Rafelis.	001-1-1020-2325	10,945.00	10,945.00	
Husch Blackwell LLP	384819		07/21/20	1	Labor and Employment Advice	001-1-1080-2142	9,390.00	9,390.00	
KanREN Inc	386704		07/21/20	1	Internet Services	523-1-1070-2420	8,943.48	8,943.48	
Allen Gibbs & Houlik LC	386702		07/21/20	1	Blanket PO-Outside Counsel-Oread Audit	001-1-1080-2142	8,280.00	8,280.00	
Vito's Plumbing	386789		07/21/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	7,939.41	7,939.41	
Alta Planning + Design Inc	385234	020792	07/21/20	1	Design Services for 2020 Crossing Improvement Projects to include 7th and Tennessee and 21st and Mass.	202-3-3001-6031	5,663.00	7,687.00	Competitively Bid
Alta Planning + Design Inc	385234	020792	07/21/20	1	Design Services for 2020 Crossing Improvement Projects to include 7th and Tennessee and 21st and Mass.	202-3-3000-6034	2,024.00	7,687.00	Competitively Bid
Burmood	386799		07/21/20	1	Fire Station No. 1/Senior Resource Center for Douglas County Art Project	400-9-2200-2325	7,500.00	7,500.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Brenntag Mid-South Inc	385238	020515	07/21/20	1	Blanket PO for BrennFloc AP2635 ActiFlo Polymer for Kansas River Wastewater Treatment Plant. Bid price of \$1.44 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	6,595.20	6,595.20	Competitively Bid
PVS Technologies	386617	020566	07/21/20	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.58 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	6,291.02	6,291.02	Competitively Bid
U.S. Peroxide LLC	386689	020606	07/21/20	1	Blanket PO for Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Bid price of \$1.75 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7410-4008	6,123.15	6,123.15	Competitively Bid
Southern Uniform & Equipment	386765	021129	07/21/20	1	Uniform Items	001-2-2143-4024	6,019.86	6,019.86	Cooperatively Bid
AT&T - Charges	386717		07/21/20	1	AT&T Monthly Charges	001-2-2150-2420	320.60	5,214.63	
AT&T - Charges	386717		07/21/20	1	AT&T Monthly Charges	001-5-5100-2135	248.92	5,214.63	
AT&T - Charges	386717		07/21/20	1	AT&T Monthly Charges	504-3-3210-2420	177.86	5,214.63	
AT&T - Charges	386717		07/21/20	1	AT&T Monthly Charges	501-7-7220-2420	82.97	5,214.63	
AT&T - Charges	386717		07/21/20	1	AT&T Monthly Charges	523-1-1070-2420	1,823.47	5,214.63	
AT&T - Charges	386717		07/21/20	1	AT&T Monthly Charges	001-2-2220-2420	248.91	5,214.63	
AT&T - Charges	386717		07/21/20	1	AT&T Monthly Charges	001-1-1090-2420	165.94	5,214.63	
AT&T - Charges	386717		07/21/20	1	AT&T Monthly Charges	001-3-3020-2420	82.97	5,214.63	
AT&T - Charges	386717		07/21/20	1	AT&T Monthly Charges	211-4-4180-2420	414.86	5,214.63	
AT&T - Charges	386717		07/21/20	1	AT&T Monthly Charges	001-4-4010-2420	818.43	5,214.63	
AT&T - Charges	386717		07/21/20	1	AT&T Monthly Charges	211-4-4195-2420	580.79	5,214.63	
AT&T - Charges	386717		07/21/20	1	AT&T Monthly Charges	501-7-7210-2420	165.94	5,214.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
AT&T - Charges	386717		07/21/20	1	AT&T Monthly Charges	501-7-7310-2420	82.97	5,214.63	
Bert Nash Community Mental Health Center Inc	386757		07/21/20	1	Bert Nash Co-Responder payments May 01 - 31 2020	213-2-2400-2147	5,200.19	5,200.19	
Bert Nash Community Mental Health Center Inc	386758		07/21/20	1	Bert Nash Co-Responder payments March 01 - 31 2020	213-2-2400-2147	5,200.19	5,200.19	
Bert Nash Community Mental Health Center Inc	386759		07/21/20	1	Bert Nash Co-Responder payments	213-2-2400-2147	5,200.19	5,200.19	
Bert Nash Community Mental Health Center Inc	386761		07/21/20	1	Bert Nash Co-Responder payments Feb 01 -29 2020	213-2-2400-2147	5,200.19	5,200.19	
Bert Nash Community Mental Health Center Inc	386763		07/21/20	1	Bert Nash Co-Responder payments April 01 - 30 2020	213-2-2400-2147	5,200.19	5,200.19	
FreeState Electric Cooperative	386699		07/21/20	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	5,001.00	5,001.00	
Hach Co	384222		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,802.00	4,950.44	
Hach Co	384222		07/21/20	2	Freight Charges	501-7-7210-2324	148.44	4,950.44	
Mississippi Lime Co	384996	020561	07/21/20	1	Blanket PO for 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	4,653.82	4,653.82	Competitively Bid
Mississippi Lime Co	384995	020561	07/21/20	1	Blanket PO for 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	4,624.74	4,624.74	Competitively Bid
Brenntag Mid-South Inc	386598	020515	07/21/20	1	Blanket PO for BrennFloc AP2635 ActiFlo Polymer for Kansas River Wastewater Treatment Plant. Bid price of \$1.44 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	4,060.66	4,060.66	Competitively Bid
Core & Main LP	384909		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,974.30	3,974.30	
Logic Inc	386613		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,809.70	3,820.21	
Logic Inc	386613		07/21/20	2	Freight Charges	501-7-7310-2324	10.51	3,820.21	
United States Treasury	386887		07/21/20	1	Form 720 - 2019 PCORI fee	522-1-1055-2394	3,711.00	3,711.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bryant Collision Repair LLC	385015		07/21/20	1	Claim A20PR12 - auto liability	208-1-1054-2640	3,696.22	3,696.22	
Chemtrade Chemicals US LLC	386599		07/21/20	1	Blanket PO for CalFlo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.1125 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	3,681.00	3,681.00	
Brenntag Mid-South Inc	386596	020557	07/21/20	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	3,618.34	3,618.34	Competitively Bid
Brenntag Mid-South Inc	384663	020558	07/21/20	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,610.15	3,610.15	Competitively Bid
Brenntag Mid-South Inc	386597	020558	07/21/20	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,606.88	3,606.88	Competitively Bid
Cooley	386620		07/21/20	1	Jerry Cooley Contract Attorney-July 2020 Paycheck	001-1-1080-2142	3,600.00	3,600.00	
Core & Main LP	384897		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,582.57	3,582.57	
Core & Main LP	384908		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,582.57	3,582.57	
Action Plumbing, Inc.	386787		07/21/20	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.	551-7-7920-2325	3,575.00	3,575.00	
Brenntag Mid-South Inc	384906	020558	07/21/20	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,572.48	3,572.48	Competitively Bid
Core & Main LP	384895		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,553.96	3,553.96	
Core & Main LP	384894		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,520.00	3,520.00	
Core & Main LP	384896		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,520.00	3,520.00	
Vulcan Industries Inc	386618		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,481.00	3,500.00	
Vulcan Industries Inc	386618		07/21/20	2	Freight charges	501-7-7310-2324	19.00	3,500.00	
Most Dependable Fountains, Inc	386721		07/21/20	1	SLT Trail drinking fountain model 10135SM with bottle filler (Green)	601-4-4670-2325	2,900.00	3,240.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Most Dependable Fountains, Inc	386721		07/21/20	2	freight	601-4-4670-2325	340.00	3,240.00	
ABData LTD	386587	020803	07/21/20	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	3,198.38	3,198.38	Sole Source Vendor
Willow Domestic Violence Center The	386778		07/21/20	1	June ESG Draw - FINAL DRAW	611-5-5100-2859	3,125.06	3,125.06	
Core & Main LP	384898		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,032.00	3,032.00	
McElroy's Inc	384788		07/21/20	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.	551-7-7920-2325	3,020.00	3,020.00	
Burns & McDonnell	386725		07/21/20	1	Professional Services for the Solid Waste Rate Study awarded to Burns & McDonnell on 4/9/19.	502-9-3515-2147	2,919.44	2,919.44	
Hach Co	386606	020666	07/21/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	2,555.54	2,555.54	Sole Source Vendor
Brenntag Mid-South Inc	385240	020502	07/21/20	1	Blanket PO for Potassium Permanganate for Kansas River Wastewater Treatment Plant. Bid price of \$3.55 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	2,348.11	2,348.11	Competitively Bid
PetroChoice Holdings Inc	385320		07/21/20	1	stock fluids	504-0-0000-0602	2,297.90	2,297.90	
Stanion Wholesale Electric Co	386753		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,213.88	2,213.88	
Stanion Wholesale Electric Co	386753		07/21/20	2	Freight Charges	501-7-7310-2324	0.00	2,213.88	
Hick's Classic Concrete Inc	386608	020589	07/21/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	2,158.20	2,158.20	Competitively Bid
Catholic Charities of NE Kansas	386741		07/21/20	1	2019 CDBG funds for rent and utility assistance for Lawrence Emergency Assistance Center - June 2020	631-9-6518-2859	2,127.01	2,127.01	
Lawrence Journal World	385286		07/21/20	1	LJW Print Ads	523-1-1053-2344	2,021.43	2,021.43	
Lawrence Journal World	385283		07/21/20	1	LJW Print Ads	523-1-1053-2344	1,964.29	1,964.29	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansasland Tire	386817		07/21/20	1	tires	504-0-0000-0602	1,937.26	1,937.26	
Lawrence Journal World	385280		07/21/20	1	LJW Print Ads	523-1-1053-2344	1,828.58	1,828.58	
Brenntag Mid-South Inc	384905	020565	07/21/20	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	1,827.96	1,827.96	Competitively Bid
Core & Main LP	384902		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,790.50	1,790.50	
Hach Co	386735	020666	07/21/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,729.41	1,729.41	Sole Source Vendor
Lawrence Journal World	385285		07/21/20	1	LJW Print Ads	523-1-1053-2344	1,714.30	1,714.30	
Core & Main LP	384899		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,691.80	1,691.80	
Alta Planning + Design Inc	386688		07/21/20	1	Design of bicycle boulevards on 21st St from Iowa to Massachusetts and on 13th St from Massachusetts to Haskell	400-9-3000-2141	107.10	1,688.00	
Alta Planning + Design Inc	386688		07/21/20	1	Design of bicycle boulevards on 21st St from Iowa to Massachusetts and on 13th St from Massachusetts to Haskell	400-9-3000-2141	1,580.90	1,688.00	
Cross Generations Lawn Care LLC	386720	020939	07/21/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7320-2325	490.25	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	386720	020939	07/21/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	001-4-4010-2321	1,026.94	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	386720	020939	07/21/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7220-2325	63.83	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	386720	020939	07/21/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.93	1,686.95	Competitively Bid
Lawrence Journal World	385267		07/21/20	1	LJW Print Ads	523-1-1053-2344	1,676.19	1,676.19	
Hick's Classic Concrete Inc	386610	020589	07/21/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	1,659.20	1,659.20	Competitively Bid
Lawrence Journal World	385282		07/21/20	1	LJW Print Ads	523-1-1053-2344	1,657.14	1,657.14	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansasland Tire	386814		07/21/20	1	tires	504-0-0000-0602	1,629.32	1,629.32	
Brinks	386714		07/21/20	1	2020 Courier Services-March 2020	501-1-1069-2325	650.50	1,618.78	
Brinks	386714		07/21/20	1	2020 Courier Services-March 2020	210-1-1014-2325	968.28	1,618.78	
GHD Services Inc	386692		07/21/20	1	professional services	604-3-3400-2141	1,604.50	1,604.50	
Pride Promotions	386806		07/21/20	1	Staff Shirts with City Logo	211-4-4130-4210	1,601.00	1,601.00	
Adecco USA Inc	386791		07/21/20	1	temp services	501-1-1069-2329	1,480.75	1,480.75	
Foster Brothers Wood Products	386716		07/21/20	1	Parks & Recreation - wood chip for playgrounds	216-4-4600-4221	1,436.00	1,436.00	
Lawrence Memorial Hospital	386776		07/21/20	1	Medical	001-2-2120-2147	1,390.50	1,390.50	
Scotch Industries Inc	385086		07/21/20	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2326	1,382.80	1,382.80	
Kansasland Tire	386816		07/21/20	1	tires	504-0-0000-0602	1,367.02	1,367.02	
Stanion Wholesale Electric Co	384786		07/21/20	2	Freight Charges	501-7-7310-2324	15.00	1,335.00	
Stanion Wholesale Electric Co	384786		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,320.00	1,335.00	
Lawrence Journal World	385284		07/21/20	1	LJW Ads	523-1-1053-2344	1,265.28	1,265.28	
Pur-O-Zone Inc	386727		07/21/20	1	Geneon Fogger for Sanitizing Surfaces	211-4-4185-4203	1,253.50	1,253.50	
BCMC PROPERTIES LLC	386664		07/21/20	1	Refund - Credit - Water	501-0-0000-2000	1,243.66	1,243.66	
Core & Main LP	384912		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,192.20	1,234.09	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	384912		07/21/20	2	Freight Charges	501-7-7310-2324	41.89	1,234.09	
Hampel Oil Inc	386718		07/21/20	1	Fuel for Eagle Bend Golf Course	506-4-4920-4102	1,213.29	1,213.29	
Core & Main LP	384930		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,200.00	1,200.00	
Scotch Industries Inc	386777		07/21/20	1	Uniform Cleaning	001-2-2120-2326	1,194.73	1,194.73	
Core & Main LP	384893		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,105.60	1,105.60	
Validity Screening Solutions	386815		07/21/20	1	BG Screens	523-1-1053-2344	407.40	1,104.80	
Validity Screening Solutions	386815		07/21/20	1	BG Screens	523-1-1053-2344	697.40	1,104.80	
Robinson	386592		07/21/20	1	Sewer Easement for 1110 W 24th St.	551-7-7920-6060	1,100.00	1,100.00	
Environmental Resource Associates	386690		07/21/20	1	Blanket PO for PT and QC samples - 2020.	501-7-7510-4035	1,096.17	1,096.17	
Midwest Card & ID Solutions LLC	386633		07/21/20	1	Salto Lock Replacement/Install	001-2-2220-2536	1,090.05	1,090.05	
Ricoh USA Program	386634		07/21/20	1	Copier Lease/Copies Fire Medical	001-2-2220-2130	1,077.85	1,077.85	
Fisher Scientific Co	377640		07/21/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,058.40	1,058.40	
Catholic Charities of NE Kansas	386779		07/21/20	1	2019 ESG FINAL DRAW	611-5-5100-2859	1,019.00	1,019.00	
Midco	386712		07/21/20	1	MSO Lift Stations	501-7-7410-2420	1,002.50	1,002.50	
Lawrence Journal World	385278		07/21/20	1	LJW Ads	523-1-1053-2344	980.00	980.00	
Core & Main LP	384932		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	959.96	959.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	384919		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	942.00	942.00	
Core & Main LP	384892		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	939.80	939.80	
Logic Inc	386614		07/21/20	2	Freight Charges	501-7-7310-2324	10.51	937.51	
Logic Inc	386614		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	927.00	937.51	
Western Extralite Co	384884		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	904.50	904.50	
A & H Heating & Cooling	386588		07/21/20	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.	551-7-7920-2325	825.00	825.00	
Lathrop GPM LLP	386795		07/21/20	1	Outside Counsel-Municipal Advice	001-1-1080-2142	823.00	823.00	
FIRST MANAGEMENT INC	386666		07/21/20	1	Refund - Credit - Water	501-0-0000-2000	821.51	821.51	
Lawrence Journal World	386585		07/21/20	1	LJW Print Ads	523-1-1053-2344	796.00	796.00	
Vernon's Lawnmowing	385235		07/21/20	1	Mow blighted properties.	001-1-1035-2030	762.50	762.50	
Summit Truck Group	385289		07/21/20	1	PARTS	504-3-3210-4004	745.76	745.76	
McElroy's Inc	386788		07/21/20	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.	551-7-7920-2325	745.71	745.71	
Lawrence Journal World	385279		07/21/20	1	LJW Ads	523-1-1053-2344	695.00	695.00	
Randall Electric Inc	386719		07/21/20	1	Parks & Recreation blanket Po for Misc electrical work	001-4-4010-2325	667.54	667.54	
Midco	386710		07/21/20	1	Parks & Rec Recreation Fund	211-4-4100-2420	659.88	659.88	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	384944		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	651.06	651.06	
Midwest Concrete Materials Inc	386736	020607	07/21/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	646.00	646.00	Competitively Bid
Western Extralite Co	384885		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	635.04	635.04	
Business Health Center	385273		07/21/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	623.73	623.73	
K's Tire Sales & Service LLC	385293		07/21/20	1	tires	504-0-0000-0602	618.00	618.00	
Anderson Rentals Inc	386773		07/21/20	1	Restroom - Fan Recruits	001-2-2143-4203	616.00	616.00	
HFE Process Inc	386693		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	584.34	600.83	
HFE Process Inc	386693		07/21/20	2	Freight Charges	501-7-7310-2324	16.49	600.83	
RoadBuilders Exchange LLC	385253		07/21/20	1	parts	504-0-0000-0602	598.25	598.25	
K's Tire Sales & Service LLC	385294		07/21/20	1	tires	504-0-0000-0602	596.00	596.00	
Southern Uniform & Equipment	386635		07/21/20	1	Uniforms - Fire Medical	001-2-2220-4242	591.24	591.24	
Midco	386708		07/21/20	1	Eagle Bend	506-4-4910-2420	590.00	590.00	
Core & Main LP	384913		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	588.00	588.00	
Business Health Center	385271		07/21/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	577.25	577.25	
Business Health Center	385275		07/21/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	577.25	577.25	
Bettis Asphalt & Construction Inc	386595	020657	07/21/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	575.00	575.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	386813		07/21/20	1	parts	504-0-0000-0602	575.00	575.00	
PLATINUM ROOFING LLC	386691		07/21/20	1	Refund - Credit - Hydrant	501-0-0000-2000	566.28	566.28	
Core & Main LP	384936		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	565.12	565.12	
Midco	386771		07/21/20	1	internet services	001-2-2150-2133	555.65	555.65	
OptumHealth	386784		07/21/20	1	Cobra Admin 062020	522-1-1055-1228	555.53	555.53	
Core & Main LP	384910		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	549.30	549.30	
Business Health Center	385274		07/21/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	548.75	548.75	
911 Custom LLC	385291		07/21/20	1	parts	504-0-0000-0602	547.65	547.65	
911 Custom LLC	385292		07/21/20	1	parts	504-0-0000-0602	547.65	547.65	
Kansasland Tire	385296		07/21/20	1	tires	504-0-0000-0602	542.88	542.88	
Rueschhoff Communications Inc	386751		07/21/20	1	answering service	501-7-7100-2420	540.00	540.00	
MHC Kenworth Olathe	385303		07/21/20	1	parts	504-0-0000-0602	536.23	536.23	
Core & Main LP	384914		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	521.10	521.10	
Lathrop GPM LLP	386621		07/21/20	1	Lawrence Venture Park-Van Trust	001-1-1080-2142	517.00	517.00	
CIRCLE K STORES INC	386695		07/21/20	1	Refund - Credit - Water	501-0-0000-2000	508.27	508.27	
Summit Truck Group	385288		07/21/20	1	PARTS	504-0-0000-0602	506.64	506.64	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
LaTessa	384509		07/21/20	1	Ped easement for 1201 Delaware	214-3-3800-6060	500.00	500.00	
Gada Khalil Al-Ani	385372		07/21/20	1	Restitution payment	001-0-0000-2016	500.00	500.00	
Amanda Rice	385374		07/21/20	1	Restitution payment	001-0-0000-2016	500.00	500.00	
STUBER RESEARCH	385381		07/21/20	1	Customer refund	201-0-0000-2000	500.00	500.00	
MHC Kenworth Olathe	385268		07/21/20	1	parts	504-0-0000-0602	493.58	493.58	
BG Consultants Inc	386723		07/21/20	2	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Road Reconstruction.	202-9-3001-2141	485.00	485.00	
BG Consultants Inc	386723		07/21/20	1	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Waterline Design.	551-9-7910-2141	0.00	485.00	
Ping Inc	386748		07/21/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	475.05	475.05	
Core & Main LP	384939		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	472.70	472.70	
Fisher Scientific Co	386604		07/21/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	460.66	460.66	
Business Health Center	385272		07/21/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	456.00	456.00	
Berry Tractor & Equipment Co	385252		07/21/20	1	parts	504-0-0000-0602	440.41	440.41	
Custom Truck & Equipment LLC	386794		07/21/20	1	PARTS	504-0-0000-0602	436.69	436.69	
Lathrop GPM LLP	386796		07/21/20	1	Outside Counsel-General Contract Review	001-1-1080-2142	432.00	432.00	
Core & Main LP	384901		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	426.84	426.84	
Core & Main LP	384938		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	426.48	426.48	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Memorial Hospital	386775		07/21/20	1	Medical	001-2-2120-2147	425.79	425.79	
Westfall GMC Truck Inc	385333		07/21/20	1	parts	504-0-0000-0602	414.18	414.18	
Central States Thermo King Inc.	385261		07/21/20	1	parts	504-0-0000-0602	410.46	410.46	
Core & Main LP	384943		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	400.00	400.00	
Midwest Concrete Materials Inc	384993		07/21/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	400.00	400.00	
Simplar Sourcing Solutions LLC	386622		07/21/20	1	PW18B7CIP - Agreement with Simplar Sourcing Solutions LLC for proposal of the preliminary design related to the new Field Operations Facility.	551-9-7920-2141	200.00	400.00	
Simplar Sourcing Solutions LLC	386622		07/21/20	2	PW18B7CIP - Agreement with Simplar Sourcing Solutions LLC for proposal of the preliminary design related to the new Field Operations Facility.	551-9-7910-2141	200.00	400.00	
Core & Main LP	384900		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	364.46	378.45	
Core & Main LP	384900		07/21/20	2	Freight Charges	501-7-7310-2324	13.99	378.45	
Greenline Underground Inc	386790		07/21/20	1	professional services	551-7-7920-2325	375.00	375.00	
Lied Center of Kansas	386797		07/21/20	1	TGT - KU Powwow & Indigenous Cultures Festival for 2020 canceled - reimburse graphic design fees	206-8-8100-2325	375.00	375.00	
Heritage Tractor Inc	385290		07/21/20	1	parts	504-0-0000-0602	365.76	365.76	
Midwest Concrete Materials Inc	384994		07/21/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	361.00	361.00	
Core & Main LP	384891		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	359.68	359.68	
Core & Main LP	384937		07/21/20	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	
Core & Main LP	384904		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.60	358.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Trekk Design Group LLC	386590	020838	07/21/20	1	Professional services to support the collection and management of sidewalk inspection data.	202-3-3040-2550	357.50	357.50	Sole Source Vendor
B & C Truck Electric Service	386810		07/21/20	1	parts	504-0-0000-0602	352.29	352.29	
Western Extralite Co	385241		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	352.00	352.00	
Laird Noller Automotive	385244		07/21/20	1	parts	504-0-0000-0602	351.93	351.93	
Synergistic Online Solutions	386703		07/21/20	1	Install new cache battery maintenance in the AS/400	523-1-1070-2147	350.00	350.00	
Core & Main LP	385082		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	329.58	344.36	
Core & Main LP	385082		07/21/20	2	Freight Charges	501-7-7310-2324	14.78	344.36	
Midwest Concrete Materials Inc	385212	020629	07/21/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	343.00	343.00	Competitively Bid
Midwest Concrete Materials Inc	386615	020629	07/21/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	343.00	343.00	Competitively Bid
Summit Truck Group	385287		07/21/20	1	PARTS	504-0-0000-0602	335.05	335.05	
Fortiline Waterworks	384986		07/21/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	320.00	320.00	
AT&T - Charges	386705		07/21/20	1	Phone charges for 785-331-2453	523-1-1070-2420	319.23	319.23	
Fisher Scientific Co	377109		07/21/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	307.87	307.87	
Pace Analytical Services Inc	386616	020702	07/21/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	304.00	304.00	Competitively Bid
Stanion Wholesale Electric Co	385243		07/21/20	2	Freight Charges	501-7-7310-2324	15.00	300.40	
Stanion Wholesale Electric Co	385243		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	285.40	300.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Westfall GMC Truck Inc	385328		07/21/20	1	parts	504-0-0000-0602	299.40	299.40	
DRIPPE HOMES INC	386662		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	283.87	283.87	
Westfall GMC Truck Inc	385321		07/21/20	1	parts	504-0-0000-0602	283.59	283.59	
B & C Truck Electric Service	385295		07/21/20	1	parts	504-0-0000-0602	280.40	280.40	
Lawrence Memorial Hospital	386774		07/21/20	1	Medical - Person in custody	001-2-2120-2147	278.25	278.25	
AT&T - Charges	386706		07/21/20	1	Phone charges for 785-331-3124	523-1-1070-2420	274.43	274.43	
Lawrence Journal World	385281		07/21/20	1	LJW Online Ads	523-1-1053-2344	273.00	273.00	
Lawrence Journal World	386755		07/21/20	1	Homebuyer's Webinar ad	631-6-6418-2121	261.84	261.84	
Rick Younger	386696		07/21/20	1	Refund to Rick's Place Owner per City Code 4-107 D	001-0-0000-3202	250.00	250.00	
SPX Flow, Inc.	384922	021074	07/21/20	1	Lightnin Mixer Model XDQ87 Job WW1173	501-0-0000-0601	0.00	248.51	Sole Source Vendor
SPX Flow, Inc.	384922	021074	07/21/20	3	Freight Please give a 24 hour notice of delivery to assure staff is available to receive! Ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 785-423-3382	501-7-7310-2324	4.51	248.51	Sole Source Vendor
SPX Flow, Inc.	384922	021074	07/21/20	2	Mixer Propeller 801015PSP Job WW0278	501-0-0000-0601	244.00	248.51	Sole Source Vendor
Hick's Classic Concrete Inc	386609	020589	07/21/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	235.00	235.00	Competitively Bid
Midwest Concrete Materials Inc	386745		07/21/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	235.00	235.00	
Callaway Golf Co	386737		07/21/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	232.96	232.96	
KC Bobcat	385298		07/21/20	1	parts	504-0-0000-0602	229.73	229.73	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	385305		07/21/20	1	parts	504-0-0000-0602	228.26	228.26	
JOSEPH EVANS	386676		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	227.82	227.82	
Callaway Golf Co	386742		07/21/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	222.96	222.96	
Core & Main LP	384931		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	218.84	218.84	
Core & Main LP	384933		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	217.00	217.00	
Keller Fire & Safety Inc	386722		07/21/20	1	Service Call - Community Building	001-4-4030-2325	211.07	211.07	
Midwest Concrete Materials Inc	385211	020629	07/21/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	209.00	209.00	Competitively Bid
TFMComm Inc	386694		07/21/20	1	Monthly trunking and licensing fees for 10 transit radios.	210-1-1014-2325	208.22	208.22	
Beverage Carbonation Service	386728		07/21/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	208.00	208.00	
GRAND MANAGEMENT	386671		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	206.15	206.15	
CLAY BREJCHA	386655		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	202.01	202.01	
Laird Noller Automotive	385318		07/21/20	1	parts	504-0-0000-0602	200.72	200.72	
Core & Main LP	384929		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	200.00	200.00	
Heritage Crystal Clean	385300		07/21/20	1	used oil pick up	504-3-3210-2550	200.00	200.00	
Keller Fire & Safety Inc	386631		07/21/20	1	Annual Fire Extinguisher Inspection	001-2-2220-2325	200.00	200.00	
Midco	386713		07/21/20	1	MSO Water Towers & Misc.	501-7-7220-2420	195.05	195.05	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JEFF ANDERSON	386672		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	184.25	184.25	
Core & Main LP	384934		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	182.52	182.52	
Sherwin Williams Store 7218	386733		07/21/20	1	Paint for District #2	001-4-4050-4007	178.35	178.35	
Laird Noller Automotive	385245		07/21/20	1	parts	504-0-0000-0602	175.61	175.61	
Midco	386632		07/21/20	1	Business Intranet	001-2-2220-2130	173.95	173.95	
Tech Supply - Lenexa	386801		07/21/20	1	tire supplies	504-3-3210-4033	172.89	172.89	
WILLIAM COX	386642		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	171.72	171.72	
O'Reilly Auto Parts	385348		07/21/20	1	parts	504-0-0000-0602	168.28	168.28	
Midco	386709		07/21/20	1	Parks and Rec General Fund	001-4-4010-2420	164.64	164.64	
AA Wheel & Truck Supply Inc	385263		07/21/20	1	parts	504-0-0000-0602	163.71	163.71	
Core & Main LP	384935		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	162.75	162.75	
NAPA Auto Parts	386821		07/21/20	1	parts	504-0-0000-0602	162.59	162.59	
Core & Main LP	384920		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	156.96	156.96	
Westfall GMC Truck Inc	385327		07/21/20	1	parts	504-0-0000-0602	153.89	153.89	
O'Reilly Auto Parts	385334		07/21/20	1	parts	504-0-0000-0602	153.71	153.71	
Jayhawk Trophy Co	386629		07/21/20	1	Retirement Clock	001-2-2220-4209	152.00	152.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Jayhawk Trophy Co	386628		07/21/20	1	Retirement Clock	001-2-2220-4209	151.20	151.20	
Midco	386711		07/21/20	1	MSO Stormwater Sites	505-3-3910-2420	150.58	150.58	
Core & Main LP	384941		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	150.00	150.00	
Shawn Rundle	386762		07/21/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	150.00	150.00	
Vequist PhD LLC	386783		07/21/20	1	LPD EAP 07132020	522-1-1055-2145	150.00	150.00	
Pride Promotions	386804		07/21/20	1	Staff Shirts with City Logo	001-4-4060-4242	148.50	148.50	
Century Business Technologies Inc	386697		07/21/20	1	Printer/Copier Contract Charges of July	001-1-1050-2130	146.10	146.10	
Jay's Uniforms LLC	386625		07/21/20	1	Uniform Shoes	001-2-2220-4242	144.09	144.09	
Evergy Kansas Central Inc	386593		07/21/20	1	19th and Iowa Tunnel Lights	001-3-3060-2430	143.26	143.26	
Bandit Industries	385255		07/21/20	1	parts	504-0-0000-0602	140.31	140.31	
Westfall GMC Truck Inc	385324		07/21/20	1	parts	504-0-0000-0602	138.45	138.45	
Westfall GMC Truck Inc	385329		07/21/20	1	parts	504-0-0000-0602	137.67	137.67	
Anderson Rentals Inc	386769		07/21/20	1	Restroom - Standard for Recruits	001-2-2143-4209	130.00	130.00	
KATHY MATTAN	386649		07/21/20	1	Refund - Credit - Water	501-0-0000-2000	129.51	129.51	
Core & Main LP	384942		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	129.40	129.40	
KIDD'S TOWING & RECOVERY	386684		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	126.63	126.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	385349		07/21/20	1	parts	504-0-0000-0602	126.39	126.39	
Custom Truck & Equipment LLC	386809		07/21/20	1	PARTS	504-0-0000-0602	125.10	125.10	
Greenline Underground Inc	385081		07/21/20	1	professional services	551-7-7920-2325	125.00	125.00	
Pur-O-Zone Inc	386726		07/21/20	1	Clorox Disinfectant Cleaner	211-4-4198-4013	124.96	124.96	
Stanion Wholesale Electric Co	385010		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	78.50	124.46	
Stanion Wholesale Electric Co	385010		07/21/20	2	Freight Charges	501-7-7310-2324	45.96	124.46	
Dieumene Cloristin	386638		07/21/20	1	AMB Refund - 10/12/2019	001-0-0000-2012	124.17	124.17	
Dieumene Cloristin	386686		07/21/20	1	AMB Refund - 11/12/2019	001-0-0000-2012	123.62	123.62	
Custom Truck & Equipment LLC	386808		07/21/20	1	PARTS	504-0-0000-0602	122.67	122.67	
Core & Main LP	384911		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	104.16	121.45	
Core & Main LP	384911		07/21/20	2	Freight Charges	501-7-7310-2324	17.29	121.45	
Keli Guilmette	386756		07/21/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	120.00	120.00	
Advance Auto Parts	385312		07/21/20	1	parts	504-0-0000-0602	118.47	118.47	
Foley Equipment Co	385258		07/21/20	1	parts	504-0-0000-0602	114.00	114.00	
Kansas City Freightliner Sales Inc	385260		07/21/20	1	parts	504-0-0000-0602	112.40	112.40	
Callaway Golf Co	386740		07/21/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	111.48	111.48	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	386636		07/21/20	1	Office Supplies	001-2-2220-4001	110.66	110.66	
DARIUS GIBBS	386654		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	110.31	110.31	
O'Reilly Auto Parts	385357		07/21/20	1	parts	504-0-0000-0602	109.37	109.37	
Laird Noller Automotive	385317		07/21/20	1	parts	504-0-0000-0602	107.05	107.05	
Blue Jazz Java	386747		07/21/20	1	Coffee supplies	001-1-1035-4001	35.18	105.54	
Blue Jazz Java	386747		07/21/20	1	Coffee supplies	001-1-1035-4001	35.18	105.54	
Blue Jazz Java	386747		07/21/20	1	Coffee supplies	001-1-1035-4001	35.18	105.54	
Laird Noller Automotive	385231		07/21/20	1	parts	504-0-0000-0602	102.89	102.89	
ZOE KELLEY	386670		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	102.04	102.04	
SARAH REXROAD	386674		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	101.57	101.57	
Antonio Covert	385375		07/21/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
DENNIS MEYER	386646		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	100.00	100.00	
Heather Gardner	386752		07/21/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	98.00	98.00	
Lawrence Hose	386807		07/21/20	1	parts	504-0-0000-0602	93.88	93.88	
Blue Jazz Java	386743		07/21/20	1	Water system- quarterly fee	001-1-1035-4001	29.95	89.85	
Blue Jazz Java	386743		07/21/20	1	Water system- quarterly fee	001-1-1035-4001	29.95	89.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	386743		07/21/20	1	Water system- quarterly fee	001-1-1035-4001	29.95	89.85	
Westfall GMC Truck Inc	385326		07/21/20	1	parts	504-0-0000-0602	88.96	88.96	
KC Bobcat	385297		07/21/20	1	parts	504-0-0000-0602	88.46	88.46	
Core & Main LP	384940		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	87.50	87.50	
Murphy Tractor & Equipment Co Inc	385251		07/21/20	1	parts	504-0-0000-0602	85.41	85.41	
Matheson Tri-Gas Inc	385236		07/21/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	81.53	81.53	
NAPA Auto Parts	386826		07/21/20	1	parts	504-0-0000-0602	80.79	80.79	
GARBER ENTERPRISES INC	386659		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	80.36	80.36	
Business Health Center	385277		07/21/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	80.00	80.00	
KBI Laboratory Analysis Fee Fund	385378		07/21/20	1	Restitution payment	001-0-0000-2016	80.00	80.00	
Blue Jazz Java	386586		07/21/20	1	Coffee supplies Utility Billing	501-1-1069-4001	79.85	79.85	
Stanion Wholesale Electric Co	385242		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	78.50	78.50	
Cobra Puma Golf	386744		07/21/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	78.20	78.20	
JUSTIN DEVERA	386647		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	78.05	78.05	
Success By 6 Coalition of Douglas Co	386746		07/21/20	1	2019 CDBG funds for rent and utility assistance for families served by the Strengthening Families Network - June 2020	631-9-6518-2859	77.92	77.92	
Laird Noller Automotive	385246		07/21/20	1	parts	504-0-0000-0602	77.35	77.35	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	385350		07/21/20	1	parts	504-0-0000-0602	76.36	76.36	
Advance Auto Parts	385308		07/21/20	1	parts	504-0-0000-0602	75.77	75.77	
GREG SWIFT	386668		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	75.33	75.33	
Core & Main LP	384921		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	75.05	75.05	
Laird Noller Automotive	385230		07/21/20	1	parts	504-0-0000-0602	74.74	74.74	
WEST END PROPERTIES LC	386641		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	72.60	72.60	
O'Reilly Auto Parts	381929		07/21/20	1	parts	504-0-0000-0602	67.99	67.99	
O'Reilly Auto Parts	385335		07/21/20	1	parts	504-0-0000-0602	65.04	65.04	
Verizon Wireless	386766		07/21/20	1	Tap For case	001-2-2130-4203	65.00	65.00	
Advance Auto Parts	385310		07/21/20	1	parts	504-0-0000-0602	63.95	63.95	
O'Reilly Auto Parts	385351		07/21/20	1	parts	504-0-0000-0602	60.83	60.83	
MALLORY ROUSSEAU	386679		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	60.46	60.46	
Heritage Tractor Inc	385299		07/21/20	1	parts	504-0-0000-0602	60.11	60.11	
Rhonda OKeefe	385373		07/21/20	1	Restitution payment	001-0-0000-2016	60.00	60.00	
TFMComm Inc	386768		07/21/20	1	B1 Install/Removal Labor	001-2-2120-2531	60.00	60.00	
Grainger	386605		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	59.52	59.52	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	385309		07/21/20	1	parts	504-0-0000-0602	59.15	59.15	
Rewind Fitness	386770		07/21/20	1	Service Call - Equipment Repair at Sports Pavilion	211-4-4195-2325	57.50	57.50	
O'Reilly Auto Parts	385343		07/21/20	1	parts	504-0-0000-0602	56.46	56.46	
Lawrence Hose	386803		07/21/20	1	parts	504-0-0000-0602	55.92	55.92	
MHC Kenworth Olathe	385302		07/21/20	1	parts	504-0-0000-0602	55.55	55.55	
O'Reilly Auto Parts	385346		07/21/20	1	parts	504-0-0000-0602	55.21	55.21	
NAPA Auto Parts	386818		07/21/20	1	parts	504-0-0000-0602	54.23	54.23	
O'Reilly Auto Parts	385337		07/21/20	1	parts	504-0-0000-0602	53.86	53.86	
Business Health Center	385276		07/21/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	53.73	53.73	
Blue Jazz Java	386729		07/21/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	53.72	53.72	
Core & Main LP	386601		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	50.52	50.52	
KBI Laboratory Analysis Fee Fund	385380		07/21/20	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Verizon Wireless	386767		07/21/20	1	Tap for case	001-2-2130-4203	50.00	50.00	
ROCK CHALK INVESTMENTS LLC	386667		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	49.66	49.66	
Ricoh USA Inc	385301		07/21/20	1	printing services	504-3-3210-2130	45.75	45.75	
Annie Crank	386750		07/21/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	45.00	45.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Irma Tesar	386754		07/21/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	45.00	45.00	
GAYLE JOHNSON	386657		07/21/20	1	Refund - Credit - Water	501-0-0000-2000	44.64	44.64	
JOLENE SAVOLT	386663		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	43.08	43.08	
FREE STATE PROPERTIES INC	386650		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	42.69	42.69	
KEITH SANDOVAL	386677		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	42.08	42.08	
Phyllis Fantini	386760		07/21/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	42.00	42.00	
MALVIN WARRICK	386673		07/21/20	1	Refund - Credit - Water	501-0-0000-2000	41.28	41.28	
TAYLOR BABB	386682		07/21/20	1	Refund - Credit - Water	501-0-0000-2000	41.26	41.26	
O'Reilly Auto Parts	385352		07/21/20	1	parts	504-0-0000-0602	41.17	41.17	
Westfall GMC Truck Inc	385330		07/21/20	1	parts	504-0-0000-0602	40.77	40.77	
Eurofins Eaton Analytical Inc	386602	020709	07/21/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid
Eurofins Eaton Analytical Inc	386603	020709	07/21/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid
HIGHPOINTE APARTMENTS LLC	386669		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	39.28	39.28	
O'Reilly Auto Parts	385342		07/21/20	1	parts	504-0-0000-0602	38.81	38.81	
Canteen	386626		07/21/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
MHC Kenworth Olathe	385265		07/21/20	1	parts	504-0-0000-0602	38.40	38.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	386825		07/21/20	1	parts	504-0-0000-0602	38.25	38.25	
Blue Jazz Java	386884		07/21/20	1	Coffee supplies	501-1-1069-4001	37.85	37.85	
TILDEN ABERDEEN APARTMENTS LLC	386675		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	37.45	37.45	
Custom Truck & Equipment LLC	385250		07/21/20	1	PARTS	504-0-0000-0602	36.92	36.92	
O'Reilly Auto Parts	385358		07/21/20	1	parts	504-0-0000-0602	36.40	36.40	
O'Reilly Auto Parts	385368		07/21/20	1	parts	504-0-0000-0602	36.28	36.28	
Western Extralite Co	384974		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	36.00	36.00	
Westfall GMC Truck Inc	385325		07/21/20	1	parts	504-0-0000-0602	35.84	35.84	
Advance Auto Parts	385307		07/21/20	1	parts	504-0-0000-0602	35.25	35.25	
Custom Truck & Equipment LLC	386793		07/21/20	1	PARTS	504-0-0000-0602	34.66	34.66	
CARMEN WILWERT	386685		07/21/20	1	Refund - Credit - Water	501-0-0000-2000	34.54	34.54	
Laird Noller Automotive	385316		07/21/20	1	parts	504-0-0000-0602	32.20	32.20	
Kansas City Freightliner Sales Inc	385259		07/21/20	1	parts	504-0-0000-0602	31.65	31.65	
Core & Main LP	384928		07/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	31.43	31.43	
O'Reilly Auto Parts	385341		07/21/20	1	parts	504-0-0000-0602	31.14	31.14	
Heritage Tractor Inc	385269		07/21/20	1	parts	504-0-0000-0602	30.16	30.16	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Business Health Center	385270		07/21/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	30.00	30.00	
Douglas County Sheriffs Office	385370		07/21/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriffs Office	385377		07/21/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriffs Office	385379		07/21/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Pur-O-Zone Inc	386724		07/21/20	1	Service call for equipment repair - Union Pacific Depot	001-4-4030-2325	29.00	29.00	
Advance Auto Parts	385313		07/21/20	1	parts	504-0-0000-0602	28.07	28.07	
O'Reilly Auto Parts	385339		07/21/20	1	parts	504-0-0000-0602	27.67	27.67	
O'Reilly Auto Parts	385366		07/21/20	1	parts	504-0-0000-0602	27.55	27.55	
Custom Truck & Equipment LLC	385249		07/21/20	1	PARTS	504-0-0000-0602	27.54	27.54	
HIGHPOINTE APARTMENTS LLC	386651		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	27.54	27.54	
TILDEN ABERDEEN APARTMENTS LLC	386648		07/21/20	1	Refund - Credit - Water	501-0-0000-2000	26.83	26.83	
Laird Noller Automotive	385315		07/21/20	1	parts	504-0-0000-0602	26.00	26.00	
O'Reilly Auto Parts	385359		07/21/20	1	parts	504-0-0000-0602	26.00	26.00	
Laird Noller Automotive	385319		07/21/20	1	parts	504-0-0000-0602	25.01	25.01	
Blue Jazz Java	385237		07/21/20	1	coffee supplies	501-7-7210-4001	24.50	24.50	
O'Reilly Auto Parts	385347		07/21/20	1	parts	504-0-0000-0602	22.96	22.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	385361		07/21/20	1	parts	504-0-0000-0602	22.71	22.71	
Kansas City Peterbilt	385254		07/21/20	1	parts	504-0-0000-0602	22.68	22.68	
Westfall GMC Truck Inc	385323		07/21/20	1	parts	504-0-0000-0602	22.53	22.53	
O'Reilly Auto Parts	385340		07/21/20	1	parts	504-0-0000-0602	21.54	21.54	
Jayhawk Trophy Co	386772		07/21/20	1	Plaque	001-2-2130-4044	21.50	21.50	
NICOLE MORAIN	386680		07/21/20	1	Refund - Credit - Water	501-0-0000-2000	20.57	20.57	
Blue Jazz Java	386764		07/21/20	1	070720.AJ.16791	001-2-2143-2040	18.90	18.90	
CITYSCAPE PROPERTIES LLC	386665		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	18.87	18.87	
McDaneld-Campbell	386800		07/21/20	1	Employee Reimbursement - Camp Supplies for Special Populations	211-4-4140-4209	17.24	17.24	
PAUL KROWAS	386681		07/21/20	1	Refund - Credit - Water	501-0-0000-2000	17.11	17.11	
O'Reilly Auto Parts	385345		07/21/20	1	parts	504-0-0000-0602	15.19	15.19	
Blue Jazz Java	386730		07/21/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	15.18	15.18	
DANIELLE LOWERY	386656		07/21/20	1	Refund - Credit - Water	501-0-0000-2000	15.04	15.04	
O'Reilly Auto Parts	385356		07/21/20	1	parts	504-0-0000-0602	14.80	14.80	
Blue Jazz Java	386749		07/21/20	1	Coffee supplies	001-1-1035-4001	4.90	14.70	
Blue Jazz Java	386749		07/21/20	1	Coffee supplies	001-1-1035-4001	4.90	14.70	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	386749		07/21/20	1	Coffee supplies	001-1-1035-4001	4.90	14.70	
Lawrence Hose	386802		07/21/20	1	parts	504-0-0000-0602	14.67	14.67	
O'Reilly Auto Parts	385367		07/21/20	1	parts	504-3-3210-4033	13.71	13.71	
O'Reilly Auto Parts	385336		07/21/20	1	parts	504-0-0000-0602	13.68	13.68	
JAYHAWK VILLAGE INNS LTD	386660		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	13.62	13.62	
PARKWAY TERRACE LC	386653		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	13.36	13.36	
MICHAEL MEAD	386652		07/21/20	1	Refund - Credit - Water	501-0-0000-2000	12.87	12.87	
Lawmen's & Shooters Supply Inc	386782		07/21/20	1	Blackinton J1 Quality - S. Gross	001-2-2143-4024	12.70	12.70	
NAPA Auto Parts	386820		07/21/20	1	parts	504-0-0000-0602	12.60	12.60	
AKIA KERR	386683		07/21/20	1	Refund - Credit - Water	501-0-0000-2000	12.09	12.09	
NAPA Auto Parts	386819		07/21/20	1	parts	504-0-0000-0602	11.59	11.59	
TILDEN ABERDEEN APARTMENTS LLC	386640		07/21/20	1	Refund - Credit - Sanitation	502-0-0000-2000	11.46	11.46	
Westfall GMC Truck Inc	385331		07/21/20	1	parts	504-0-0000-0602	10.72	10.72	
JENNIFER KNEIBLER	386644		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	10.27	10.27	
Lawrence Community Shelter	385247		07/21/20	1	Downtown Donation Meters - 1/1/2020-6/30/2020	503-0-0000-2613	10.15	10.15	
HIGHPOINTE APARTMENTS LLC	386639		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	10.00	10.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
AT&T - Teleconference Services	386707		07/21/20	1	Monthly Teleconference Services	523-1-1070-2420	9.87	9.87	
KRISTA DELANEY	386678		07/21/20	1	Refund - Credit - Water	501-0-0000-2000	9.72	9.72	
O'Reilly Auto Parts	385355		07/21/20	1	parts	504-0-0000-0602	8.81	8.81	
O'Reilly Auto Parts	385353		07/21/20	1	parts	504-0-0000-0602	8.11	8.11	
NAPA Auto Parts	386823		07/21/20	1	parts	504-0-0000-0602	7.66	7.66	
COUNTRY CLUB 6TH LLC	386645		07/21/20	1	Refund - Credit - Overpayment	501-0-0000-2000	7.64	7.64	
Advance Auto Parts	385311		07/21/20	1	parts	504-0-0000-0602	7.62	7.62	
O'Reilly Auto Parts	385344		07/21/20	1	parts	504-0-0000-0602	7.48	7.48	
TERRY NEWLAND	386661		07/21/20	1	Refund - Credit - Water	501-0-0000-2000	6.62	6.62	
Laird Noller Automotive	386812		07/21/20	1	parts	504-0-0000-0602	5.91	5.91	
Lawrence Hose	386805		07/21/20	1	parts	504-0-0000-0602	5.60	5.60	
O'Reilly Auto Parts	385360		07/21/20	1	parts	504-0-0000-0602	5.54	5.54	
CALEB MAYBERRY	386643		07/21/20	1	Refund - Credit - Water	501-0-0000-2000	5.41	5.41	
O'Reilly Auto Parts	385364		07/21/20	1	parts	504-0-0000-0602	5.36	5.36	
O'Reilly Auto Parts	385363		07/21/20	1	parts	504-0-0000-0602	4.99	4.99	
O'Reilly Auto Parts	385365		07/21/20	1	parts	504-0-0000-0602	4.99	4.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Westfall GMC Truck Inc	385322		07/21/20	1	parts	504-0-0000-0602	4.32	4.32	
Daniel Lasater	385376		07/21/20	1	overpayment of fines/costs	001-0-0000-3500	2.00	2.00	
TILDEN ABERDEEN APARTMENTS LLC	386658		07/21/20	1	Refund - Credit - Stormwater	505-0-0000-2000	0.99	0.99	
O'Reilly Auto Parts	385338		07/21/20	1	parts	504-0-0000-0602	(5.48)	(5.48)	
NAPA Auto Parts	386824		07/21/20	1	parts	504-0-0000-0602	(9.91)	(9.91)	
O'Reilly Auto Parts	385354		07/21/20	1	parts	504-0-0000-0602	(18.00)	(18.00)	
Heritage Tractor Inc	385264		07/21/20	1	parts	504-0-0000-0602	(20.90)	(20.90)	
Advance Auto Parts	385314		07/21/20	1	parts	504-0-0000-0602	(22.00)	(22.00)	
O'Reilly Auto Parts	385362		07/21/20	1	parts	504-0-0000-0602	(27.95)	(27.95)	
Sherwin Williams Store 7218	386734		07/21/20	1	Paint for District #2	001-4-4050-4007	(36.67)	(36.67)	
NAPA Auto Parts	386822		07/21/20	1	parts	504-0-0000-0602	(103.41)	(103.41)	
Advance Auto Parts	385306		07/21/20	1	parts	504-0-0000-0602	(110.00)	(110.00)	
MHC Kenworth Olathe	385304		07/21/20	1	parts	504-0-0000-0602	(120.69)	(120.69)	
MHC Kenworth Olathe	385266		07/21/20	1	parts	504-0-0000-0602	(246.79)	(246.79)	
Westfall GMC Truck Inc	385332		07/21/20	1	parts	504-0-0000-0602	(1,440.00)	(1,440.00)	
Total							2,039,681.51		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	46,947.67	Aetna	HR07202020AK	Paid	Aetna claim thru 07/17/20	07/20/2020
ACH/EFT	94,129.94	Aetna	HR07142020AK	Paid	Aetna claims thru 07/13/20	07/15/2020
ACH/EFT	10,871.86	Thomas McGee Group	RM07152020SP	Paid	TMG Weekly WC 7.15.2020	07/16/2020
ACH/EFT	11,978.00	Delta Dental	HR07162020AK	Paid	Delta Dental claims thru 07/16/20	07/17/2020
VISA	627.00	US Bank	MS062520ME	Paid	ATCO INTERNATIONAL-WASP SPRAY AND WIPES KSWWTP	06/29/2020
VISA	27.00	US Bank	MS062520ME	Paid	GRAINGER-CLEANING WIPES FOR GLASSES	06/29/2020
VISA	241.00	US Bank	MS062520ME	Paid	GRAINGER-BATTERIES KSWWTP	06/29/2020
VISA	184.32	US Bank	MS062520ME	Paid	IBT INC-KSWWTP ROLL TOWELS	06/29/2020
VISA	298.76	US Bank	MS062520ME	Paid	IBT INC-ROPE SAMPLERS	06/29/2020
VISA	57.60	US Bank	MS062520ME	Paid	IBT INC-FREIGHT	06/29/2020
VISA	1,318.08	US Bank	MS062520ME	Paid	IBT INC-BIN STOCK DRILL BITS BOLTS NUTS	06/29/2020
VISA	25.36	US Bank	MS062520ME	Paid	IBT INC-FREIGHT	06/29/2020
VISA	1,523.34	US Bank	MS062520ME	Paid	IBT INC-RAIN SUITS KS WWTP	06/29/2020
VISA	120.17	US Bank	MS062520ME	Paid	IBT INC-FREIGHT	06/29/2020
VISA	77.26	US Bank	MS062520ME	Paid	IBT INC-ROPE CUTTER	06/29/2020
VISA	13.66	US Bank	MS062520ME	Paid	IBT INC-FREIGHT	06/29/2020
VISA	4,914.00	US Bank	MS062520ME	Paid	IN *INDUSTRIAL PROCESS SY-METERING PUMP	06/29/2020
VISA	85.00	US Bank	MS062520ME	Paid	IN *INDUSTRIAL PROCESS SY-FREIGHT	06/29/2020
VISA	1,101.46	US Bank	FI062520EC	Paid	LINEAGE-MAIL SERVICES	06/29/2020
VISA	17.72	US Bank	FI062520EC	Paid	AUTHORIZE.NET-VERMONT PARKING GARAGE CC FEES	06/29/2020
VISA	801.63	US Bank	FI062520EC	Paid	LINEAGE-MAIL SERVICES	06/29/2020
VISA	105.00	US Bank	FI062520EC	Paid	PITNEY BOWES PI-POSTAGE MACHINE	06/29/2020
VISA	901.08	US Bank	FI062520EC	Paid	LINEAGE-MAIL SERVICES	06/29/2020
VISA	1,057.95	US Bank	FI062520EC	Paid	LINEAGE-MAIL SERVICES	06/29/2020
VISA	4.00	US Bank	FI062520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020 MAY CMG	06/29/2020
VISA	0.25	US Bank	FI062520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-MAY PR	06/29/2020
VISA	112.30	US Bank	FI062520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-MAY PD	06/29/2020
VISA	217.20	US Bank	FI062520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-MAY PR	06/29/2020
VISA	21.10	US Bank	FI062520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-MAY ST	06/29/2020
VISA	0.35	US Bank	FI062520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-MAY WR	06/29/2020
VISA	1,500.00	US Bank	FI062520EC	Paid	FREESTATE ELEC COOP INC-FREESTATE ELEC UT WAKARUSA ACCT 3308105201	06/29/2020
VISA	60.00	US Bank	FI062520EC	Paid	FREESTATE ELEC COOP INC-FREESTATE ELEC ST LIGHTS LANGSTON 7800000022	06/29/2020
VISA	100.00	US Bank	PR062520RC	Paid	D & D TIRE-EQUIPMENT REPAIR	06/29/2020
VISA	17.77	US Bank	PR062520RC	Paid	WESTLAKE HARDWARE #065-SUPPLIES TO REPAIR EQUIPMENT	06/29/2020
VISA	21.99	US Bank	PR062520RC	Paid	TRACTOR SUPPLY #1411-TIRE REPAIR SUPPLIES	06/29/2020
VISA	-250.00	US Bank	AQ062520LM	Paid	LAWRENCE DOUGLAS COUNTY-POOL FEES REFUND FOR OUTDOOR POOL	06/29/2020
VISA	23.92	US Bank	AQ062520LM	Paid	WAL-MART #5219-POOL SUPPLIES	06/29/2020
VISA	310.09	US Bank	AQ062520LM	Paid	AMERICAN RED CROSS-TRAINING SUPPLIES	06/29/2020
VISA	16.00	US Bank	AQ062520LM	Paid	WAL-MART #5219-POOL SUPPLIES	06/29/2020
VISA	38.31	US Bank	AQ062520LM	Paid	AMZN MKTP US*MY2168U70-POOL SUPPLIES	06/29/2020
VISA	16.95	US Bank	AQ062520LM	Paid	AMZN MKTP US*MS2TH1421-POOL SUPPLIES	06/29/2020
VISA	216.50	US Bank	AQ062520LM	Paid	RUESCHHOFFLOCKSMITHS-ALARM MAINTENANCE	06/29/2020

VISA	33.95	US Bank	MS062520TP	Paid	THE HOME DEPOT #2211-SCREW AND BITS	06/29/2020
VISA	58.78	US Bank	MS062520TP	Paid	MENARDS LAWRENCE KS-CLEANING SUPPLIES	06/29/2020
VISA	1,128.78	US Bank	MS062520TP	Paid	IBT INC-KAW RESTOCK	06/29/2020
VISA	191.68	US Bank	MS062520TP	Paid	THE HOME DEPOT #2211-MISC REPAIR SUPPLIES	06/29/2020
VISA	663.37	US Bank	MS062520TP	Paid	THE HOME DEPOT 2211-AC UNIT AND MISC SUPPLIES	06/29/2020
VISA	31.66	US Bank	MS062520TP	Paid	THE HOME DEPOT #2211-FLAG POLE REPAIR PARTS	06/29/2020
VISA	320.35	US Bank	MS062520TP	Paid	BACKFLOW PREVENTION DE-BACKFLOW PARTS AND TOOLS	06/29/2020
VISA	84.99	US Bank	MS062520TP	Paid	MENARDS LAWRENCE KS-PUMP FOR RAW WATER SAMPLER	06/29/2020
VISA	161.82	US Bank	MS062520TP	Paid	THE HOME DEPOT #2211-MISC SUPPLIES FOR REPAIRS/MAINTENANCE	06/29/2020
VISA	70.88	US Bank	MS062520TP	Paid	THE HOME DEPOT #2211-MISC SUPPLIES FOR REPAIRS/MAINTENANCE	06/29/2020
VISA	13.50	US Bank	PL062520DE	Paid	STAPLES-OFFICE SUPPLIES	06/29/2020
VISA	25.45	US Bank	PL062520DE	Paid	STAPLES-OFFICE SUPPLIES	06/29/2020
VISA	13.50	US Bank	PL062520DE	Paid	STAPLES-OFFICE SUPPLIES	06/29/2020
VISA	110.75	US Bank	PL062520DE	Paid	JAYHAWK TROPHY-GAVEL PLAQUE FOR PC CHAIR JIM CARPENTER	06/29/2020
VISA	16.72	US Bank	PR062520SM	Paid	WAL-MART #0484-CAMP SUPPLIES	06/29/2020
VISA	60.29	US Bank	PR062520SM	Paid	WAL-MART #0484-CAMP SUPPLIES	06/29/2020
VISA	7.00	US Bank	PR062520SM	Paid	COTTINS HARDWARE AND REN-CAMP SUPPLIES	06/29/2020
VISA	5.77	US Bank	PR062520SM	Paid	DILLONS #0070-CAMP SUPPLIES	06/29/2020
VISA	5.98	US Bank	PR062520SM	Paid	DILLONS # 0098-CAMP SUPPLIES	06/29/2020
VISA	32.30	US Bank	PR062520SM	Paid	DILLONS # 0098-CAMP SUPPLIES	06/29/2020
VISA	9.11	US Bank	PR062520SM	Paid	DILLONS # 0098-CAMP SUPPLIES	06/29/2020
VISA	20.37	US Bank	PR062520SM	Paid	MICHAELS STORES 4725-CAMP SUPPLIES	06/29/2020
VISA	34.98	US Bank	PR062520SM	Paid	STAPLES-OFFICE PAPER	06/29/2020
VISA	18.36	US Bank	PR062520SM	Paid	WAL-MART #0484-FIRST AID SUPPLIES	06/29/2020
VISA	2,579.52	US Bank	PR062520DP	Paid	ADVANCED TURF SOLUTIONS-CHEMICALS FOR EAGLE BEND	06/29/2020
VISA	2,049.18	US Bank	PR062520DP	Paid	REINDERS OLATHE-CHEMICALS FOR DISTRICT #1	06/29/2020
VISA	572.61	US Bank	PR062520DP	Paid	REINDERS OLATHE-CHEMICALS FOR EAGLE BEND	06/29/2020
VISA	1,831.00	US Bank	PR062520DP	Paid	REINDERS OLATHE-CHEMICALS FOR EAGLE BEND	06/29/2020
VISA	270.86	US Bank	PR062520DP	Paid	AMZN MKTP US*M70WN0Y52 AM-OFFICE SUPPLIES	06/29/2020
VISA	60.99	US Bank	PR062520DP	Paid	AMAZON.COM*MY4X59CY2 AMZN-OFFICE SUPPLIES	06/29/2020
VISA	139.34	US Bank	PR062520DP	Paid	REINDERS OLATHE-CHEMICALS FOR DISTRICT #3	06/29/2020
VISA	297.60	US Bank	PR062520DP	Paid	REINDERS OLATHE-CHEMICALS FOR EAGLE BEND	06/29/2020
VISA	578.85	US Bank	PR062520DP	Paid	HELENA 35201-CHEMICALS FOR DISTRICT #1	06/29/2020
VISA	95.00	US Bank	PR062520DP	Paid	GOLF SAFETY-GOLF SAFETY MEMBERSHIP	06/29/2020
VISA	57.50	US Bank	CM062520RA	Paid	L2G*DGCO TREASURER 785-83-LICENSE REGISTRATION	06/29/2020
VISA	1.35	US Bank	CM062520RA	Paid	L2G*DGCO TREASURER FEE 78-LICENSE REGISTRATION	06/29/2020
VISA	87.00	US Bank	CM062520RA	Paid	EASY ICE-ICE MACHINE RENTAL	06/29/2020
VISA	101.00	US Bank	PR062520DP	Paid	RUESCHHOFF LOCKSMITHS SE-FACILITIES KEYS	06/29/2020
VISA	24.99	US Bank	PR062520DP	Paid	COTTINS HARDWARE AND REN-CROQUET SET- SUMMER PLAYGROUNDS	06/29/2020
VISA	6.11	US Bank	PR062520DP	Paid	CHECKERS-ICE- BA PLAYGROUND	06/29/2020
VISA	51.40	US Bank	PR062520DP	Paid	LASER LOGIC INC.-PRINT CHARGE COPY MACHINE- HOLCOM	06/29/2020
VISA	89.97	US Bank	PR062520DP	Paid	COTTINS HARDWARE AND REN-CROQUET SETS - 3 SETS	06/29/2020
VISA	204.96	US Bank	PR062520DP	Paid	THE TOY STORE-BOXS OF LEGOS FOR SUMMER PLAYGROUNDS	06/29/2020

VISA	32.00	US Bank	PR062520DP	Paid	RUESCHHOFF LOCKSMITHS SE-FACILITIES KEYS	06/29/2020
VISA	22.00	US Bank	PR062520DP	Paid	GOV*KDHE CHILDCARE-KDHE - DROP IN PROGRAM LICENSING FEE	06/29/2020
VISA	200.00	US Bank	PR062520DP	Paid	LAWRENCE DOUGLAS COUNTY-DOUG. COUNTY HEAL.DEPT. LICENSING FEE	06/29/2020
VISA	265.10	US Bank	MS062520CA	Paid	MENARDS LAWRENCE KS-DEHUMIDIFIER FOR WATER TOWER/SHOP SUPPLIES	06/29/2020
VISA	56.08	US Bank	MS062520NF	Paid	IN *LAWRENCE HOSE AND HYD-PARTS FOR TV VAN	06/29/2020
VISA	66.32	US Bank	PR062520RH	Paid	FASTSIGNS OF LAWRENCE-HAND SANITIZER LABELS	06/29/2020
VISA	191.76	US Bank	PR062520RH	Paid	AMZN MKTP US*M721D0RD0 AM-PUMP DISPENSERS FOR HAND SANITIZER	06/29/2020
VISA	1,447.07	US Bank	PR062520RH	Paid	INDUSTRIAL SALES CO INC-PLUMBING SUPPLIES - GEAR ROTOR	06/29/2020
VISA	183.34	US Bank	PR062520RH	Paid	WESTLAKE HARDWARE #014-SNEEZE GAURD SUPPLIES	06/29/2020
VISA	52.93	US Bank	PR062520RH	Paid	WESTLAKE HARDWARE #014-PARTS TO REPAIR PITCHING MACHINE	06/29/2020
VISA	163.30	US Bank	PR062520RH	Paid	PROFESSIONAL TURF PRODUC-MOWER REPAIR PARTS	06/29/2020
VISA	404.73	US Bank	PR062520RH	Paid	AMZ*THEWARMINGSTORE-NECK GAITERS	06/29/2020
VISA	17.94	US Bank	PR062520RH	Paid	AMZN MKTP US*MS2NG1JR0-ELECTRICAL CONNECTORS FOR YSC IRRIGATION	06/29/2020
VISA	1,389.19	US Bank	PR062520RH	Paid	INDUSTRIAL SALES CO INC-IRRIGATION REPAIR PARTS - CLSC & YSC	06/29/2020
VISA	599.98	US Bank	PR062520RH	Paid	BSN SPORTS LLC-FIELD CHALKER FOR DISTRICT #1	06/29/2020
VISA	634.00	US Bank	PR062520RH	Paid	ADVANCED TURF SOLUTIONS-FIELD MARKING CHALK	06/29/2020
VISA	259.69	US Bank	PR062520RH	Paid	BOHLMANN INC-WATER FOUNTAIN REPAIR PARTS	06/29/2020
VISA	99.96	US Bank	PR062520RH	Paid	AMZN MKTP US*MS3SH3HG0-PUMPS FOR HAND SANITIZER BOTTLES	06/29/2020
VISA	494.21	US Bank	PR062520RH	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	06/29/2020
VISA	5.98	US Bank	MS062520CP	Paid	OFFICE DEPOT #419-PUSH PINS FOR CORK BOARD	06/29/2020
VISA	411.94	US Bank	MS062520CP	Paid	OFFICE DEPOT #419-OFFICE CHAIR AND CORK BOARD	06/29/2020
VISA	37.71	US Bank	MS062520CP	Paid	AMAZON.COM*M78GS4HX2-ADAPTER FOR LAPTOP	06/29/2020
VISA	61.92	US Bank	MS062520CP	Paid	FASTENAL COMPANY 01KSLAW-WASHERS FOR SIGNAL HEADS	06/29/2020
VISA	3,819.00	US Bank	MS062520CP	Paid	NATIONAL SIGN COMPANY-ADVANCED PEDESTRIAN CROSSING SIGNS	06/29/2020
VISA	4,781.92	US Bank	MS062520CP	Paid	GADES SALES CO. INC-BATTERY BACKUP UNITS	06/29/2020
VISA	588.72	US Bank	MS062520CP	Paid	GADES SALES CO. INC-RELAYS FOR SIGNALS	06/29/2020
VISA	4,993.90	US Bank	MS062520CP	Paid	VULCAN INC-SIGNS	06/29/2020
VISA	13.98	US Bank	MS062520CP	Paid	COTTINS HARDWARE AND REN-FUSE FOR TRAFFIC SIGNALS	06/29/2020
VISA	39.77	US Bank	MS062520CP	Paid	THE UPS STORE 5941-CONTROLLER REPAIR	06/29/2020
VISA	8.67	US Bank	MS062520CP	Paid	RICOH USA INC-PRINTER CONTRACT MONTHLY CHARGE	06/29/2020
VISA	51.22	US Bank	MS062520CP	Paid	SUPERBREAKERS-SWITCH FOR MATERIAL LIFT	06/29/2020
VISA	112.19	US Bank	MS062520CP	Paid	AMAZON.COM*MS6N585H1 AMZN-PAINT CART	06/29/2020
VISA	39.87	US Bank	MS062520CP	Paid	AMAZON.COM*MS49J65N1 AMZN-DRILLING CRACK HAMMER	06/29/2020
VISA	645.18	US Bank	MS062520CP	Paid	3M CREDIT-REFLECTIVE TAPE FOR BARRIERS	06/29/2020
VISA	1,010.20	US Bank	MS062520CP	Paid	SALISBURY SUPPLY COMPANY-SUPPLIES FOR MASS ST. PROJECT	06/29/2020
VISA	36.98	US Bank	PR062520JS	Paid	WESTLAKE HARDWARE #014-HARDWARE SUPPLIES	06/29/2020
VISA	46.94	US Bank	PR062520JS	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	06/29/2020
VISA	143.75	US Bank	CI062520BJ	Paid	STAPLES-MISC OFFICE SUPPLIES	06/29/2020
VISA	5.39	US Bank	CI062520BJ	Paid	AMZN MKTP US*MY68D9R70-BATTERIES FOR ZOOM CAMERA	06/29/2020
VISA	1,902.92	US Bank	BM062520MC	Paid	FERGUSON ENTPRS 220-PMNT ENTERED WRONG ACCT CREDITED BACK THIS ST	06/29/2020
VISA	535.00	US Bank	BM062520MC	Paid	IN *MERRILL INDUSTRIAL EL-ANNUAL CALIBRATION ON CO2 MONITOR	06/29/2020
VISA	384.90	US Bank	BM062520MC	Paid	RUESCHHOFF SECURITY-2 INVOICES FIRE ALARM INSPECTIONS	06/29/2020
VISA	422.11	US Bank	BM062520MC	Paid	IN *ADVANCED PLUMBING INC-REPAIRED BREAK AND ADDED SHUT OFF NH PARKING	06/29/2020

VISA	-1,902.92	US Bank	BM062520MC	Paid	FERGUSON ENTPRS 220-CREDIT BACK TO CARD	06/29/2020
VISA	1,902.92	US Bank	BM062520MC	Paid	FERGUSON ENTPRS 220-CLEVIS AND CLAMPS	06/29/2020
VISA	299.40	US Bank	BM062520MC	Paid	RUESCHHOFF SECURITY-FIRE ALARM MONITORING PARKING GARAGES	06/29/2020
VISA	4,896.92	US Bank	BM062520MC	Paid	MCELROYS INC-NH PARKING GARAGE PLUMBING ISSUE	06/29/2020
VISA	6.00	US Bank	FM062520AF	Paid	COTTINS HARDWARE AND REN-BLADE SHARPENING	06/29/2020
VISA	488.85	US Bank	IS062520MH	Paid	PHONE LADY-3 JABRA HEADSETS FOR FIRE-MED ADMIN	06/29/2020
VISA	90.00	US Bank	IS062520MH	Paid	IN *R & R COMMUNICATIONS-COMUNITY BLDG FAX LINE REPAIR	06/29/2020
VISA	135.51	US Bank	CM062520JF	Paid	BAUM HYDRAULICS CORPORATI-STOCK PARTS	06/29/2020
VISA	-577.00	US Bank	CM062520JF	Paid	SUPERIOR SIGNALS-PARTS CREDIT	06/29/2020
VISA	487.00	US Bank	CM062520JF	Paid	CCL SUPPLY-SHOP CONSUMABLES	06/29/2020
VISA	93.23	US Bank	CM062520JF	Paid	GALCO INDUSTRIAL ELECTRO-PARTS	06/29/2020
VISA	399.54	US Bank	CM062520JF	Paid	GRAINGER-STOCK PARTS	06/29/2020
VISA	329.56	US Bank	CM062520JF	Paid	GRAINGER-STOCK PARTS	06/29/2020
VISA	306.26	US Bank	CM062520JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	06/29/2020
VISA	418.77	US Bank	CM062520JF	Paid	GEMS SENSORS INC-STOCK PARTS	06/29/2020
VISA	300.80	US Bank	CM062520JF	Paid	FCX PERFORMANCE INC-STOCK PARTS	06/29/2020
VISA	107.59	US Bank	CM062520JF	Paid	CTW INC-SHOP CONSUMABLES	06/29/2020
VISA	594.00	US Bank	CM062520JF	Paid	LAWRENCE BATTERY 940-BATTERY	06/29/2020
VISA	418.77	US Bank	CM062520JF	Paid	GEMS SENSORS INC-STOCK PARTS	06/29/2020
VISA	380.31	US Bank	CM062520JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	06/29/2020
VISA	1,191.40	US Bank	CM062520JF	Paid	HERITAGE TRACTOR LAWRENCE-PARTS	06/29/2020
VISA	936.04	US Bank	CM062520JF	Paid	CENTRAL POWER SYSTEMS-PARTS	06/29/2020
VISA	380.96	US Bank	CM062520JF	Paid	HALCO INC-PARTS REQUESTED BY EVERIT BARNES	06/29/2020
VISA	536.31	US Bank	CM062520JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	06/29/2020
VISA	170.97	US Bank	CM062520JF	Paid	AMERICAN EQUIPMENT CO-PARTS	06/29/2020
VISA	332.16	US Bank	CM062520JF	Paid	OLATHE FORD LINCOLN MERCU-PARTS	06/29/2020
VISA	110.99	US Bank	CM062520JF	Paid	ZEP SALES AND SERVICE-SHOP CONSUMABLES	06/29/2020
VISA	190.18	US Bank	CM062520JF	Paid	KC BOBCAT-PARTS	06/29/2020
VISA	549.95	US Bank	CM062520JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	06/29/2020
VISA	275.50	US Bank	CM062520JF	Paid	INTRAFLO PRODUCTS-STOCK SWITCHES	06/29/2020
VISA	5.95	US Bank	CM062520JF	Paid	GRAINGER-PARTS	06/29/2020
VISA	242.64	US Bank	CM062520JF	Paid	SUMMIT RACING MAIL ORDER-STOCK SHUT OFF SWITCH	06/29/2020
VISA	221.99	US Bank	CM062520JF	Paid	SUMMIT RACING MAIL ORDER-STOCK	06/29/2020
VISA	232.21	US Bank	CM062520JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	06/29/2020
VISA	-1,343.00	US Bank	MS062520TH	Paid	PAYPAL *BRAUNTHERM-10 THERMOMETERS NOT RECEIVED TO DATE	06/29/2020
VISA	305.00	US Bank	PR062520JM	Paid	BLUE COLLAR PRESS-STAFF SHIRTS WITH CITY LOGO	06/29/2020
VISA	10.41	US Bank	PR062520JM	Paid	MENARDS LAWRENCE KS-DOWNTOWN IRRIGATION REPAIR PARTS	06/29/2020
VISA	8.30	US Bank	PR062520JM	Paid	MENARDS LAWRENCE KS-DOWNTOWN IRRIGATION REPAIR PARTS	06/29/2020
VISA	25.06	US Bank	PR062520JM	Paid	THE HOME DEPOT #2211-IRRIGATION REPAIR SUPPLIES	06/29/2020
VISA	228.00	US Bank	PR062520JM	Paid	INDUSTRIAL SALES CO INC-IRRIGATION CONTROLLER	06/29/2020
VISA	54.21	US Bank	FM062520SW	Paid	THE HOME DEPOT #2211-BUILDING MAINTANCE	06/29/2020
VISA	24.69	US Bank	FM062520SW	Paid	THE HOME DEPOT #2211-BUILDING MAINTANCE	06/29/2020
VISA	1,498.00	US Bank	FM062520SW	Paid	AMZN MKTP US*MY5VP22L0-MATTRESSES	06/29/2020

VISA	591.44	US Bank	MS062520SP	Paid	STANION WHOLESALE - LW-BREAKERS FOR WELDING AREA	06/29/2020
VISA	292.40	US Bank	MS062520SP	Paid	IBT INC-RUBBER GASKETS	06/29/2020
VISA	200.00	US Bank	MS062520SP	Paid	ANDERSON RENTALS-PORTA POTTY RENTAL FOR KAW AND CLINTON	06/29/2020
VISA	299.00	US Bank	MS062520SP	Paid	THE HOME DEPOT 2211-WINDOW AC FOR SLUDGE BLDG CLINTON	06/29/2020
VISA	499.99	US Bank	MS062520SP	Paid	MENARDS LAWRENCE KS-WINDOW AC FOR SLUDGE BLDG CLINTON	06/29/2020
VISA	291.52	US Bank	MS062520TC	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	06/29/2020
VISA	-59.97	US Bank	PD062520MW	Paid	THE HOME DEPOT #2211-RETURN WRONG SIZED SAW BLADE	06/29/2020
VISA	76.47	US Bank	PD062520MW	Paid	THE HOME DEPOT #2211-PURCHASE OF SAW BLADE AND PIPE FOR K9	06/29/2020
VISA	44.97	US Bank	PD062520MW	Paid	THE HOME DEPOT #2211-PURCHASE OF SAW BLADE	06/29/2020
VISA	276.39	US Bank	PD062520JW	Paid	PROVANTAGE-PROVANTAGE	06/29/2020
VISA	124.90	US Bank	MS062520KH	Paid	HARBOR FREIGHT TOOLS2949-TOOLS FOR UNIT 2608	06/29/2020
VISA	48.40	US Bank	MS062520RW	Paid	LAWRENCE JOURNAL-CIRCULAT-NEWSPAPER SUBSCRIPTION	06/29/2020
VISA	319.97	US Bank	MS062520RW	Paid	IN *DURKIN EQUIPMENT COMP-INSTRUMENTATION WORK PERFORMED CLINTON WTP	06/29/2020
VISA	319.97	US Bank	MS062520RW	Paid	IN *DURKIN EQUIPMENT COMP-INSTRUMENTATION WORK PERFORMED KAW WTP	06/29/2020
VISA	319.97	US Bank	MS062520RW	Paid	IN *DURKIN EQUIPMENT COMP-INSTRUMENTATION WORK PERFORMED KSWWTP	06/29/2020
VISA	319.97	US Bank	MS062520RW	Paid	IN *DURKIN EQUIPMENT COMP-INSTRUMENTATION WORK PERFORMED WAK WWTP	06/29/2020
VISA	125.94	US Bank	MS062520JA	Paid	AMAZON.COM*M73T17B60-FLASH DRIVES FOR SCADA OPERATIONS & FILE STOR	06/29/2020
VISA	77.98	US Bank	MS062520JA	Paid	AMZN MKTP US*M70LB69N1-COAT RACK	06/29/2020
VISA	38.00	US Bank	MS062520JA	Paid	AMZN MKTP US*M74U77MF2-PENS FOR OFFICE	06/29/2020
VISA	79.98	US Bank	MS062520JA	Paid	AMZN MKTP US*M768U0KN0-GEL SANITIZER	06/29/2020
VISA	50.89	US Bank	MS062520JA	Paid	AMZN MKTP US*MY2TR1T41-COPY PAPER	06/29/2020
VISA	76.56	US Bank	MS062520JA	Paid	IBT INC-SS QUIK TEES	06/29/2020
VISA	278.55	US Bank	MS062520JA	Paid	AMZN MKTP US*MY4PM25I1-SEARCH LIGHT FOR SCADA TRUCK 233	06/29/2020
VISA	135.66	US Bank	MS062520JA	Paid	AMZN MKTP US*MY16G6HK1-M-18 BATTERIES FOR FLASHLIGHT DRILLS	06/29/2020
VISA	7.89	US Bank	MS062520JA	Paid	AMZN MKTP US*MY9DY5XF0-TEST LEADS FOR TESTING CIRCUITS	06/29/2020
VISA	191.98	US Bank	MS062520JA	Paid	STANION WHOLESALE - LW-REPLACEMENT VFD DRIVE FOR OREAD TANK MIXERS	06/29/2020
VISA	223.60	US Bank	MS062520JA	Paid	BORDER STATES INDUSTRIES-WHITE LED LIGHT NEXT 2 ENTRIES ON THIS INVOIC	06/29/2020
VISA	504.24	US Bank	MS062520JA	Paid	BORDER STATES INDUSTRIES-RED TEST LIGHTS	06/29/2020
VISA	61.64	US Bank	PD062520GP	Paid	WAL-MART #5219-SURVEILLANCE TECH EQUIPMENT FOR NEW FACILITY	06/29/2020
VISA	8.38	US Bank	PD062520GP	Paid	WESTLAKE HARDWARE #065-SURVEILLANCE TECH EQUIPMENT FOR NEW FACILITY	06/29/2020
VISA	20.00	US Bank	LE062520TW	Paid	KANSAS CLE COMMISSION-ANNUAL REGISTRATION FEE	06/29/2020
VISA	25.00	US Bank	LE062520TW	Paid	BAR REGISTRATION AND DISC-FEDERAL COURT ANNUAL REGISTRATION	06/29/2020
VISA	1,381.32	US Bank	MS062520CC	Paid	STANION WHOLESALE - LW-LIGHT FIXTURES FOR SHOP	06/29/2020
VISA	220.15	US Bank	MS062520CC	Paid	STANION WHOLESALE - LW-COMPRESSION FITTINGS	06/29/2020
VISA	787.72	US Bank	MS062520CC	Paid	IBT INC-BALL VALVE SPRAY NOZZLE	06/29/2020
VISA	809.89	US Bank	MS062520CC	Paid	TRACTOR SUPPLY #1411-SUPPLIES AND CHEMICAL FOR VEGETATION MANAGEME	06/29/2020
VISA	369.99	US Bank	MS062520CC	Paid	MENARDS LAWRENCE KS-AC UNIT	06/29/2020
VISA	137.52	US Bank	MS062520CC	Paid	MENARDS LAWRENCE KS-SILICON ADHESIVE	06/29/2020
VISA	134.82	US Bank	BM062520JW	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR CITY HALL	06/29/2020
VISA	375.42	US Bank	BM062520JW	Paid	OMEGA DOOR AND HARDWARE-DOOR REPAIRS AT AMTRAK DEPOT	06/29/2020
VISA	1,038.65	US Bank	BM062520JW	Paid	STATIO	06/29/2020
VISA	208.08	US Bank	BM062520JW	Paid	THE HOME DEPOT 2211-SNEEZE GUARD MATERIALS FOR HHW	06/29/2020
VISA	156.72	US Bank	BM062520JW	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES CITY HALL	06/29/2020

VISA	320.00	US Bank	BM062520JW	Paid	RUESCHHOFF SECURITY-2 INV. ANNUAL FIRE ALARM TESTING CITY HALL	06/29/2020
VISA	185.50	US Bank	BM062520JW	Paid	RUESCHHOFF SECURITY-FIRE PANEL SYSTEM REPAIRS FM TRAINING	06/29/2020
VISA	23.84	US Bank	BM062520JW	Paid	ORSCHELN LAWRENCE 48-HVAC REPAIR PARTS STREET DEPT.	06/29/2020
VISA	2,241.24	US Bank	BM062520JW	Paid	SAMCO INC-3 INVOICES PLUMBING REPAIRS AT FM#5	06/29/2020
VISA	310.58	US Bank	BM062520JW	Paid	SAMCO INC-PLUMBING REPAIRS FM1	06/29/2020
VISA	569.00	US Bank	BM062520JW	Paid	MIDWEST EXTERMINATORS OF-PAID 6 INVOICES TERMITE & PEST CONTROL	06/29/2020
VISA	344.00	US Bank	BM062520JW	Paid	MIDWEST EXTERMINATORS OF-PAID 6 INVOICES TERMITE & PEST CONTROL	06/29/2020
VISA	1,275.00	US Bank	BM062520JW	Paid	MIDWEST EXTERMINATORS OF-PAID 6 INVOICES TERMITE & PEST CONTROL	06/29/2020
VISA	59.88	US Bank	AQ062520BC	Paid	MENARDS LAWRENCE KS-FACILITY SUPPLIES	06/29/2020
VISA	48.85	US Bank	PR062520CM	Paid	HUMMERT INTERNATIONAL-FORESTRY SUPPLIES - SIPHON MIXERS	06/29/2020
VISA	359.10	US Bank	PR062520CM	Paid	DILLONS # 0098-FORESTRY SHOP SUPPLIES - GATORADE	06/29/2020
VISA	29.99	US Bank	PR062520CM	Paid	DICKS SPORTING GOODS1163-PUMP FOR INSECTICIDE SPRAYER/INJECTIONS	06/29/2020
VISA	440.72	US Bank	PR062520CM	Paid	SUBURBAN LAWN AND GARDEN-PLANTS FOR SOCIAL DISTANCING DIVIDERS - ADMIN	06/29/2020
VISA	411.36	US Bank	PR062520CM	Paid	HUMMERT INTERNATIONAL-BAGWORM PESTICIDE - BIOLOGICAL TREATMENT	06/29/2020
VISA	59.99	US Bank	PR062520LI	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	06/29/2020
VISA	1,625.70	US Bank	IS062520JW	Paid	SHI INTERNATIONAL CORP-SANDY DAY SURFACE	06/29/2020
VISA	341.07	US Bank	IS062520JW	Paid	IN *R & R COMMUNICATIONS-FS5 HDMI CONVERTER LINK	06/29/2020
VISA	227.94	US Bank	IS062520JW	Paid	WEB*NETWORKSOLUTIONS-SPORTSPAVILIONLAWRENCE DOMAIN NAMES	06/29/2020
VISA	1,041.44	US Bank	IS062520JW	Paid	SHI INTERNATIONAL CORP-VIDEO CONFERENCING GROUP UNIT	06/29/2020
VISA	1,041.44	US Bank	IS062520JW	Paid	SHI INTERNATIONAL CORP-VIDEO CONFERENCING GROUP UNIT	06/29/2020
VISA	5.75	US Bank	FM062520SC	Paid	EILEENS COLOSSAL COOKIES-RETIREMENT RECEPTION	06/29/2020
VISA	231.09	US Bank	PR062520LI	Paid	SHERWIN WILLIAMS 707218-SUPPLIES TO REMOVE GRAFFITI - HOLCOM	06/29/2020
VISA	15.45	US Bank	PR062520LI	Paid	WESTLAKE HARDWARE #014-KEYS FOR DISTRICT #1	06/29/2020
VISA	198.30	US Bank	PR062520LI	Paid	MENARDS LAWRENCE KS-SHOP & JANITORIAL SUPPLIES	06/29/2020
VISA	31.92	US Bank	PR062520LI	Paid	MENARDS LAWRENCE KS-RESTROOM SIGNAGE	06/29/2020
VISA	35.88	US Bank	PR062520LI	Paid	THE HOME DEPOT #2211-RESTROOM SIGNAGE	06/29/2020
VISA	70.45	US Bank	PR062520LI	Paid	MENARDS LAWRENCE KS-SNEEZE GUARD SUPPLIES	06/29/2020
VISA	477.10	US Bank	PR062520LI	Paid	MENARDS LAWRENCE KS-SNEEZE GUARD SUPPLIES	06/29/2020
VISA	7.58	US Bank	PR062520LI	Paid	THE HOME DEPOT #2211-SNEEZE GUARD SUPPLIES	06/29/2020
VISA	189.81	US Bank	PR062520LI	Paid	MENARDS LAWRENCE KS-SNEEZE GUARD SUPPLIES	06/29/2020
VISA	78.97	US Bank	PR062520LI	Paid	WESTLAKE HARDWARE #014-PRUNING SHEARS & LOPPERS	06/29/2020
VISA	34.87	US Bank	PR062520LI	Paid	WAL-MART #0484-SHOP SUPPLIES	06/29/2020
VISA	19.61	US Bank	PR062520LI	Paid	WESTLAKE HARDWARE #014-PARTS TO REPAIR PARK RESTROOM	06/29/2020
VISA	12.98	US Bank	PR062520LI	Paid	MENARDS LAWRENCE KS-PLUMBING SUPPLIES	06/29/2020
VISA	35.05	US Bank	PR062520LI	Paid	REEVES-WIEDEMAN - LAWREN-PLUMBING SUPPLIES	06/29/2020
VISA	69.99	US Bank	PR062520LI	Paid	ORSCHELN LAWRENCE 48-PPE RAINSUIT	06/29/2020
VISA	56.64	US Bank	PR062520LI	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES FOR HOLCOM PARK	06/29/2020
VISA	22.17	US Bank	PR062520LI	Paid	WESTLAKE HARDWARE #014-HARDWARE FOR BROKEN ARROW PARK	06/29/2020
VISA	-21.86	US Bank	MS062520PR	Paid	PHILLIPS 66 - CIRCLE K 27-ERROR PERSONAL PURCHASE CREDITED BACK TO CARD	06/29/2020
VISA	79.98	US Bank	MS062520PR	Paid	TRACTOR SUPPLY #1411-RAIN GEAR FOR NEW EMPLOYEES	06/29/2020
VISA	64.98	US Bank	MS062520PR	Paid	MENARDS LAWRENCE KS-FROST FREE HYDRANT FOR 502 S. POWERHOUSE RD.	06/29/2020
VISA	1,197.06	US Bank	MS062520PR	Paid	KELLER FIRE AND SAFETY-FIRE EXTINGUISHER INSPECTIONS AND REPAIRS	06/29/2020
VISA	72.00	US Bank	MS062520PR	Paid	RUESCHHOFF LOCKSMITHS SE-SHOP KEYS	06/29/2020

VISA	9.53	US Bank	MS062520PR	Paid	FASTENAL COMPANY 01KSLAW-SWEAT BANDS FOR HARD HATS	06/29/2020
VISA	42.40	US Bank	MS062520PR	Paid	GOODCENTS SUBS - 0014 - L-LUNCH FOR CREW LEAK 1329 KASOLD DRIVE	06/29/2020
VISA	27.94	US Bank	MS062520PR	Paid	THE HOME DEPOT #2211-HEARING PROTECTION	06/29/2020
VISA	449.99	US Bank	MS062520PR	Paid	MENARDS LAWRENCE KS-AC FOR FIELD SHOP	06/29/2020
VISA	94.92	US Bank	MS062520PR	Paid	NEENAN COMPANY LAWRENCE-COPPER PINCHER FOR REPAIR PARTS	06/29/2020
VISA	448.88	US Bank	MS062520PR	Paid	VANDERBILT S NO. 10 INC-BOOTS AND APARREL FOR KALE THOMPSON	06/29/2020
VISA	75.00	US Bank	MS062520PR	Paid	IN *SAFETY SUPPLIES INC.-GAS DETECTOR INSPECTION	06/29/2020
VISA	851.35	US Bank	MS062520PR	Paid	IN *SAFETY SUPPLIES INC.-GLOVES FOR MSO CREWS	06/29/2020
VISA	79.00	US Bank	MS062520PR	Paid	REEVES-WIEDEMAN - LAWREN-SAW ZALL FOR UNIT 2610	06/29/2020
VISA	19.96	US Bank	PR062520SB	Paid	ORSCHELN LAWRENCE 48-HARDWARE SUPPLIES	06/29/2020
VISA	440.29	US Bank	PR062520SB	Paid	MENARDS LAWRENCE KS-DISTRICT #2 SUPPLIES	06/29/2020
VISA	-100.00	US Bank	PE062520MC	Paid	EZREGISTER-REFUND FLSA FIRE SEMINAR	06/29/2020
VISA	44.91	US Bank	MS062520JR	Paid	THE HOME DEPOT #2211-TAPE MEASURE	06/29/2020
VISA	24.99	US Bank	MS062520JR	Paid	OFFICE DEPOT #419-WIRELESS MOUSE FOR WORK STATION	06/29/2020
VISA	71.64	US Bank	MS062520PB	Paid	ADVANCE AUTO PARTS #1728-OIL FOR VEHICLES	06/29/2020
VISA	-183.49	US Bank	MS062520SG	Paid	THE HOME DEPOT #2211-ERROR CREDITED BACK TO CARD THIS STATEMENT	06/29/2020
VISA	183.49	US Bank	MS062520SG	Paid	THE HOME DEPOT #2211-CHARGED IN ERROR REFUND THIS STATEMENT	06/29/2020
VISA	167.88	US Bank	MS062520SG	Paid	THE HOME DEPOT #2211-CONCRETE FOR WATER MAIN PROJECTS	06/29/2020
VISA	57.00	US Bank	MS062520SG	Paid	PAPA JOHNS #969-LUNCH FOR WATER MAIN BREAK 2414 LAZY BROOKE L	06/29/2020
VISA	58.02	US Bank	MS062520SG	Paid	JIMMY JOHNS - 485-DINNER WATER MAIN BREAK 11TH & DELAWARE	06/29/2020
VISA	-199.99	US Bank	MS062520SG	Paid	VANDERBILT S NO. 10 INC-REFUND FOR BOOTS FOR ROB STEWART	06/29/2020
VISA	100.00	US Bank	MS062520SG	Paid	ANDERSON RENTALS-RESTROOM RENTAL FOR WATER MAIN PROJECT	06/29/2020
VISA	174.99	US Bank	MS062520SG	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE SHANE GOLDEN	06/29/2020
VISA	258.96	US Bank	MS062520SG	Paid	PUR-O-ZONE INC-RAGS FOR SHOPS IN FIELD OPERATIONS	06/29/2020
VISA	425.77	US Bank	MS062520SG	Paid	THE HOME DEPOT 2211-TOOLS FOR UNIT 2608 SAWZALL BATTERIES KNIFE	06/29/2020
VISA	299.00	US Bank	MS062520SG	Paid	THE HOME DEPOT 2211-SAWZALL AND BATTERIES FOR UNIT 2607	06/29/2020
VISA	299.00	US Bank	MS062520SG	Paid	THE HOME DEPOT 2211-SAWZALL AND BATTERIES FOR UNIT 231	06/29/2020
VISA	-153.93	US Bank	MS062520SG	Paid	VANDERBILT S NO. 10 INC-REFUND ON JEANS FOR ROB STEWART	06/29/2020
VISA	2,858.56	US Bank	MS062520SG	Paid	SUNBELT RENTALS INC PCG-PUMP RENTAL FOR FARMLAND PONDS	06/29/2020
VISA	281.95	US Bank	MS062520SG	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR DISTRIBUTION	06/29/2020
VISA	281.95	US Bank	MS062520SG	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR COLLECTIONS	06/29/2020
VISA	219.90	US Bank	MS062520SG	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS	06/29/2020
VISA	329.98	US Bank	MS062520SG	Paid	VANDERBILT S NO. 10 INC-WEARING APPAREL	06/29/2020
VISA	25.94	US Bank	PR062520JJ	Paid	MIDLAND FEED STORE-DISTRICT #2 HORTICULTURE SUPPLIES	06/29/2020
VISA	557.28	US Bank	PR062520JJ	Paid	PUR-O-ZONE INC-SHOP SUPPLIES FOR DISTRICT #2	06/29/2020
VISA	39.95	US Bank	PR062520JJ	Paid	WESTLAKE HARDWARE #014-HARDWARE SUPPLIES	06/29/2020
VISA	159.06	US Bank	PR062520JJ	Paid	PUR-O-ZONE INC-SHOP SUPPLIES	06/29/2020
VISA	109.96	US Bank	MS062520SR	Paid	LAWRENCE BATTERY 940-BATTERIES FOR EQUIPMENT	06/29/2020
VISA	1,305.01	US Bank	MS062520SR	Paid	VULCAN INDUSTRIES INC.-BAGGER FOR CONVEYOR	06/29/2020
VISA	2,152.41	US Bank	MS062520SR	Paid	MCELROYS INC-BACK FLOW INSPECTIONS	06/29/2020
VISA	13.97	US Bank	PD062520BS	Paid	HY-VEE LAWRENCE 1377-BOTTLED WATER FOR CRT TRAINING	06/29/2020
VISA	2,724.88	US Bank	MS062520CW	Paid	DAILEY AG-CHEMICALS FOR VEGETATION MANAGEMENT	06/29/2020
VISA	426.83	US Bank	AQ062520DM	Paid	MCCONNELL MACHINERY CO-DISTRICT #2 EQUIPMENT	06/29/2020

VISA	26.75	US Bank	AQ062520DM	Paid	MCCONNELL MACHINERY CO-PARTS FOR EQUIPMENT	06/29/2020
VISA	159.90	US Bank	AQ062520DM	Paid	WESTHEFFER COMPANY INC-DISTRICT #2 EQUIPMENT	06/29/2020
VISA	77.94	US Bank	AQ062520DM	Paid	COTTINS HARDWARE AND REN-MAINTENANCE SUPPLIES	06/29/2020
VISA	19.03	US Bank	AQ062520DM	Paid	HERITAGE TRACTOR LAWRENCE-PARTS FOR EQUIPMENT	06/29/2020
VISA	840.48	US Bank	AQ062520DM	Paid	IN *CONTINENTAL RESEARCH-CHEMICALS FOR DISTRICT #2	06/29/2020
VISA	67.53	US Bank	AQ062520DM	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT MAINTENANCE	06/29/2020
VISA	435.62	US Bank	AQ062520DM	Paid	SHERWIN WILLIAMS 707218-PAINT	06/29/2020
VISA	381.00	US Bank	AQ062520DM	Paid	SHERWIN WILLIAMS 707218-PAINT	06/29/2020
VISA	415.00	US Bank	WR062520KR	Paid	US COMPOSTING COUNCIL-MEMBERSHIP - RICHARDSON / WITHIAM	06/29/2020
VISA	358.00	US Bank	WR062520KR	Paid	SOLID WASTE ASSOCIA-MEMBERSHIP - RICHARDSON	06/29/2020
VISA	495.00	US Bank	WR062520KR	Paid	SOLID WASTE ASSOCIA-SWANAPALOOZA VIRTUAL CONFERENCE	06/29/2020
VISA	900.00	US Bank	WR062520KR	Paid	BOBS JANITORIAL SERVICE-JANITORIAL AT SWOP (1140 HASKELL)	06/29/2020
VISA	200.00	US Bank	WR062520KR	Paid	BOBS JANITORIAL SERVICE-JANITORIAL AT SWAN (320 NE INDUSTRIAL)	06/29/2020
VISA	185.00	US Bank	WR062520KR	Paid	BOBS JANITORIAL SERVICE-JANITORIAL AT HHW (2201 KRESGE)	06/29/2020
VISA	858.46	US Bank	WR062520KR	Paid	BOBS JANITORIAL SERVICE-JANITORIAL AT SWOP (1140 HASKELL)	06/29/2020
VISA	200.00	US Bank	WR062520KR	Paid	BOBS JANITORIAL SERVICE-JANITORIAL AT SWAN (320 NE INDUSTRIAL)	06/29/2020
VISA	185.00	US Bank	WR062520KR	Paid	BOBS JANITORIAL SERVICE-JANITORIAL AT HHW (2201 KRESGE)	06/29/2020
VISA	16.70	US Bank	MS062520DB	Paid	PRAXAIR DIST INC70004-CUT OFF WHEEL	06/29/2020
VISA	402.23	US Bank	MS062520DB	Paid	STANION WHOLESALE - LW-TRANSFORMER CONTROL FUSE	06/29/2020
VISA	57.30	US Bank	MS062520DB	Paid	BORDER STATES INDUSTRIES-SCREWDRIVERS	06/29/2020
VISA	480.34	US Bank	MS062520DB	Paid	STANION WHOLESALE - LW-CONTACTORS AND CONTACTOR BLOCK	06/29/2020
VISA	114.69	US Bank	PR062520KJ	Paid	WESTLAKE HARDWARE #065-MERCHANDISE RETURNED	06/29/2020
VISA	104.93	US Bank	PR062520KJ	Paid	WESTLAKE HARDWARE #065-POTTING MIX	06/29/2020
VISA	-114.69	US Bank	PR062520KJ	Paid	WESTLAKE HARDWARE #065-RETURN	06/29/2020
VISA	83.95	US Bank	PR062520KJ	Paid	WESTLAKE HARDWARE #014-POTTING MIX	06/29/2020
VISA	65.98	US Bank	PR062520KJ	Paid	WESTLAKE HARDWARE #014-ROSES FOR DISTRICT #3	06/29/2020
VISA	-1.00	US Bank	PR062520RS	Paid	LAWRENCE PARKS AND RECRE-TEST TRANSACTION WEBTRAC	06/29/2020
VISA	56.99	US Bank	PR062520RS	Paid	AMZN MKTP US*MY3J66FW 1-LAMINATING POUCHES	06/29/2020
VISA	-40.00	US Bank	PR062520RS	Paid	LAWRENCE PARKS AND RECRE-TEST TRANSACTION WEBTRAC	06/29/2020
VISA	40.00	US Bank	PR062520RS	Paid	LAWRENCE PARKS AND RECRE-TEST TRANSACTION WEBTRAC	06/29/2020
VISA	269.98	US Bank	PR062520RS	Paid	AMAZON.COM*MS1HV4JS0-OFFICE PAPER SHREDDER	06/29/2020
VISA	27.09	US Bank	PR062520RS	Paid	AMZN MKTP US*MS58U6PY1-KEY BOX AND KEY RINGS FOR CASH DRAWER KEYS	06/29/2020
VISA	9.49	US Bank	PR062520BW	Paid	NAPA AUTO PARTS 0000939-EQUIPMENT REPAIR PART	06/29/2020
VISA	114.43	US Bank	PR062520BW	Paid	MENARDS LAWRENCE KS-HOSE AND NOZZLE FOR YSC	06/29/2020
VISA	149.76	US Bank	PR062520BW	Paid	MENARDS LAWRENCE KS-TRAFFIC PAINT & SUPPLIES	06/29/2020
VISA	74.94	US Bank	PR062520BW	Paid	MENARDS LAWRENCE KS-PAINT	06/29/2020
VISA	1,300.00	US Bank	MS062520LM	Paid	BLUE COLLAR PRESS-MASK FOR DEPARTMENTAL	06/29/2020
VISA	47.99	US Bank	SA062520SW	Paid	OREILLY AUTO PARTS 190-AC FREON FOR TOOL CAT	06/29/2020
VISA	95.98	US Bank	SA062520SW	Paid	OREILLY AUTO PARTS 190-AC FREON FOR TOOL CAT	06/29/2020
VISA	42.58	US Bank	SA062520SW	Paid	WESTLAKE HARDWARE #065-AIR LINES PARTS	06/29/2020
VISA	32.76	US Bank	SA062520SW	Paid	HARBOR FREIGHT TOOLS2949-AIR LINES PARTS	06/29/2020
VISA	279.63	US Bank	SA062520SW	Paid	BORDER STATES INDUSTRIES-WIRES FOR POWER PACKS	06/29/2020
VISA	99.00	US Bank	FM062520CM	Paid	VIDEOBLOCKS 888.353.1410-AUDIO BLOCK RENEWAL	06/29/2020

VISA	8.51	US Bank	FM062520CM	Paid	THE HOME DEPOT #2211-AIR COMPRESSOR REPAIRS	06/29/2020
VISA	3.95	US Bank	FM062520CM	Paid	BATTERIES PLUS #986-HALOGEN BULB REPLACEMENT	06/29/2020
VISA	3.95	US Bank	FM062520CM	Paid	BATTERIES PLUS #986-HALOGEN BULB REPLACEMENT	06/29/2020
VISA	149.99	US Bank	FM062520CM	Paid	SP * CUSTOM SPLICE-ROPE FOR RESCUE BOAT	06/29/2020
VISA	21.62	US Bank	MS062520RW	Paid	WESTHEFFER COMPANY INC-FITTINGS FOR HOSE ENDS ON BRINE EQUIPMENT	06/29/2020
VISA	119.99	US Bank	MS062520RW	Paid	ORSCHELN LAWRENCE 48-TARP TO COVER BRINE UNIT	06/29/2020
VISA	19.98	US Bank	MS062520RW	Paid	ORSCHELN LAWRENCE 48-POLY ROPE FOR COVER BRINE UNIT	06/29/2020
VISA	149.99	US Bank	MS062520RW	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASES JUSTIN BETHEA	06/29/2020
VISA	164.99	US Bank	MS062520RW	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASES BOB WUSTEFELD	06/29/2020
VISA	139.99	US Bank	MS062520RW	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASES DALTON WILSON	06/29/2020
VISA	249.28	US Bank	MS062520RW	Paid	MIDWAY WHOLESALE LAWRENC-ADA TILES FOR ACCESS RAMPS	06/29/2020
VISA	9.35	US Bank	MS062520RW	Paid	REEVES-WIEDEMAN - LAWREN-PVC CAP FOR DRAINS AT W-40	06/29/2020
VISA	80.00	US Bank	MS062520RW	Paid	REEVES-WIEDEMAN - LAWREN-PIPE FITTING FOR BOX AT W40	06/29/2020
VISA	151.98	US Bank	PR062520MC	Paid	HARBOR FREIGHT TOOLS2949-FUEL PUMP AND HOSE	06/29/2020
VISA	26.80	US Bank	PR062520MC	Paid	WAL-MART #0484-POTABLE WATER	06/29/2020
VISA	74.85	US Bank	PR062520MC	Paid	MENARDS LAWRENCE KS-CLEANING SOLUTIONS	06/29/2020
VISA	66.40	US Bank	PR062520LY	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	06/29/2020
VISA	304.52	US Bank	PR062520LY	Paid	DAY STAR CORPORATION-SHOP SUPPLIES	06/29/2020
VISA	372.74	US Bank	PR062520LY	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT CEMETERIES	06/29/2020
VISA	420.00	US Bank	PR062520LY	Paid	HELENA 35201-CHEMICALS FOR CEMETERIES	06/29/2020
VISA	191.22	US Bank	PR062520LY	Paid	IN *LAWRENCE HOSE AND HYD-HOSE	06/29/2020
VISA	649.00	US Bank	PR062520LY	Paid	HERITAGE TRACTOR LAWRENCE-CEMETERY EQUIPMENT	06/29/2020
VISA	287.46	US Bank	PR062520LY	Paid	SHERWIN WILLIAMS 707218-PAINT	06/29/2020
VISA	72.00	US Bank	PR062520LY	Paid	FASTENAL COMPANY 01KSLAW-SHOP SUPPLIES	06/29/2020
VISA	121.55	US Bank	PR062520LY	Paid	SHERWIN WILLIAMS 707218-PAINT	06/29/2020
VISA	224.95	US Bank	PR062520LY	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT MAINTENACE	06/29/2020
VISA	237.99	US Bank	PR062520LY	Paid	MENARDS LAWRENCE KS-EQUIPMENT	06/29/2020
VISA	25.76	US Bank	PR062520LY	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	06/29/2020
VISA	121.44	US Bank	PR062520LY	Paid	IN *LAWRENCE HOSE AND HYD-HOSE	06/29/2020
VISA	16.31	US Bank	FM062520GG	Paid	WAL-MART #5219-STATION SUPPLIES	06/29/2020
VISA	5.38	US Bank	FM062520GG	Paid	WESTLAKE HARDWARE #014-AIR COMPRESSOR REPAIRS	06/29/2020
VISA	11.55	US Bank	FM062520GG	Paid	JAYHAWK TROPHY-NAME TAGS	06/29/2020
VISA	26.88	US Bank	FM062520GG	Paid	WAL-MART #5219-WATER FOR REHAB AT STATIONS	06/29/2020
VISA	13.44	US Bank	FM062520GG	Paid	WAL-MART #5219-STATION SUPPLIES	06/29/2020
VISA	32.39	US Bank	NC062520MB	Paid	AMZN MKTP US*M793R5SG1 AM-DISPLAY SUPPLIES	06/29/2020
VISA	9.99	US Bank	NC062520MB	Paid	AMZN MKTP US*M76M47UP1 AM-PROGRAM SUPPLIES	06/29/2020
VISA	76.87	US Bank	NC062520MB	Paid	AMZN MKTP US*M71ES49B1-DISPLAY SUPPLIES	06/29/2020
VISA	9.00	US Bank	NC062520MB	Paid	AMZN MKTP US*M73YB2SN0-DISPLAY SUPPLIES	06/29/2020
VISA	169.90	US Bank	NC062520MB	Paid	WAL-MART #0484-ANIMAL FOOD AND SUPPLIES	06/29/2020
VISA	134.75	US Bank	NC062520MB	Paid	THE HOME DEPOT #2211-DISPLAY SUPPLIES	06/29/2020
VISA	21.78	US Bank	NC062520MB	Paid	MICHAELS STORES 4725-PROGRAM SUPPLIES	06/29/2020
VISA	100.21	US Bank	NC062520MB	Paid	WAL-MART #0484-ANIMAL FOOD AND SUPPLIES	06/29/2020
VISA	60.10	US Bank	NC062520MB	Paid	AMAZON.COM*M79CT6W02-DISPLAY SUPPLIES	06/29/2020

VISA	159.68	US Bank	NC062520MB	Paid	AMZN MKTP US*MY93O40J1-PROGRAM SUPPLIES	06/29/2020
VISA	23.74	US Bank	NC062520MB	Paid	WAL-MART #0484-PROGRAM SUPPLIES	06/29/2020
VISA	76.34	US Bank	NC062520MB	Paid	WAL-MART #0484-ANIMAL SUPPLIES	06/29/2020
VISA	-43.14	US Bank	NC062520MB	Paid	AMZN MKTP US-REFUND FOR LOST MERCHANDISE	06/29/2020
VISA	43.14	US Bank	NC062520MB	Paid	AMZN MKTP US*MY9B90531-PROGRAM SUPPLIES	06/29/2020
VISA	103.80	US Bank	NC062520MB	Paid	WAL-MART #0484-ANIMAL SUPPLIES	06/29/2020
VISA	73.94	US Bank	NC062520MB	Paid	PETSMART # 2473-ANIMAL SUPPLIES	06/29/2020
VISA	166.14	US Bank	NC062520MB	Paid	WAL-MART #0484-ANIMAL SUPPLIES	06/29/2020
VISA	19.58	US Bank	NC062520MB	Paid	AMZN MKTP US*MS9BQ3PD1-ANIMAL SUPPLIES	06/29/2020
VISA	9.53	US Bank	NC062520MB	Paid	AMZN MKTP US*MS23H6TS0-PROGRAM SUPPLIES	06/29/2020
VISA	25.09	US Bank	NC062520MB	Paid	WAL-MART #2131-PROGRAM SUPPLIES	06/29/2020
VISA	38.91	US Bank	NC062520MB	Paid	MICHAELS STORES 4725-PROGRAM SUPPLIES	06/29/2020
VISA	42.96	US Bank	NC062520MB	Paid	AMZN MKTP US*MS000M50-PROGRAM SUPPLIES	06/29/2020
VISA	60.06	US Bank	MS062520SC	Paid	AMZN MKTP US*M79M488X2-RCA TO CPU CARD	06/29/2020
VISA	263.52	US Bank	MS062520SC	Paid	GRAINGER-ELECTROLYTE DRINK MIX	06/29/2020
VISA	143.38	US Bank	MS062520SC	Paid	GRAINGER-ABSORBENT PADS FOR LAB	06/29/2020
VISA	138.33	US Bank	MS062520SC	Paid	GRAINGER-PRESSURE WASHER ATTACHMENT	06/29/2020
VISA	163.80	US Bank	MS062520SC	Paid	STAPLES DIRECT-LAMINATOR AND SUPPLIES	06/29/2020
VISA	562.50	US Bank	MS062520SC	Paid	BLUE COLLAR PRESS-HI-VIZ HATS	06/29/2020
VISA	53.98	US Bank	MS062520SC	Paid	GRAINGER-ACID FOR LIME SLAKER CLEANING	06/29/2020
VISA	957.13	US Bank	MS062520SC	Paid	THE HOME DEPOT 2211-FLOORING AND PAINT FOR BREAKROOM	06/29/2020
VISA	29.95	US Bank	MS062520SC	Paid	AMZN MKTP US*MY0QD3R00-PHONE CASE	06/29/2020
VISA	165.00	US Bank	MS062520SC	Paid	GRAINGER-VACUUM	06/29/2020
VISA	294.60	US Bank	MS062520SC	Paid	GRAINGER-ACID FOR LIME SLAKER CLEANING	06/29/2020
VISA	62.00	US Bank	MS062520SC	Paid	AWWA.ORG-MANUAL & PDF FOR M51	06/29/2020
VISA	71.50	US Bank	MS062520SC	Paid	AWWA.ORG-MANUAL & PDF FOR M51	06/29/2020
VISA	43.04	US Bank	MS062520SC	Paid	AUTOPAY/DISH NTWK-DISH NETWORK SUBSCRIPTION	06/29/2020
VISA	979.25	US Bank	MS062520SC	Paid	STAPLES DIRECT-OFFICE SUPPLIES	06/29/2020
VISA	979.26	US Bank	MS062520SC	Paid	STAPLES DIRECT-OFFICE SUPPLIES	06/29/2020
VISA	154.61	US Bank	PD062520KM	Paid	JIMMY JOHNS - 486-FOR SANDRA HARLEY RETIREMENT	06/29/2020
VISA	226.00	US Bank	MS062520KZ	Paid	AGILENT TECHNOLOGIES-LAB SUPPLIES	06/29/2020
VISA	20.00	US Bank	LE062520EH	Paid	KANSAS CLE COMMISSION-ANNUAL CLE FEES	06/29/2020
VISA	175.00	US Bank	LE062520EH	Paid	KANSAS JUDICIAL BRANCH-ANNUAL JUDICIAL COURT ATTORNEY FEES	06/29/2020
VISA	11.96	US Bank	PD062520RM	Paid	LAWRENCE BATTERY 940-BATTERY FOR VEHICLE FOBS	06/29/2020
VISA	89.90	US Bank	FM062520PT	Paid	COTTINS HARDWARE AND REN-TRAINING SUPPLIES - HAY	06/29/2020
VISA	-87.70	US Bank	PR062520HB	Paid	VAN WALL EQUIPMENT-RETURN - OIL LINE	06/29/2020
VISA	35.90	US Bank	PR062520HB	Paid	THE HOME DEPOT #2211-JANITORIAL SUPPLIES	06/29/2020
VISA	388.44	US Bank	PR062520HB	Paid	ADVANCED TURF SOLUTIONS-WILDFLOWER SEED	06/29/2020
VISA	214.00	US Bank	PR062520HB	Paid	CROSSHAIRS GOLF-TOOLS FOR EAGLE BEND - DIVOT FIXER	06/29/2020
VISA	329.48	US Bank	PR062520HB	Paid	PROFESSIONAL TURF PRODUC-IRRIGATION PARTS	06/29/2020
VISA	79.76	US Bank	PR062520HB	Paid	VAN WALL EQUIPMENT-EQUIPMENT MAINTENANCE PARTS	06/29/2020
VISA	552.40	US Bank	PR062520HB	Paid	HOLLIDAY SAND & GRAVEL-SAND FOR EAGLE BEND	06/29/2020
VISA	68.28	US Bank	PR062520HB	Paid	PATCHEN ELECTRIC & INDUST-MOTOR REPAIR	06/29/2020

VISA	1,313.00	US Bank	PR062520HB	Paid	ADVANCED TURF SOLUTIONS-CHEMICALS FOR EAGLE BEND	06/29/2020
VISA	72.17	US Bank	PR062520HB	Paid	REEVES-WIEDEMAN - LAWREN-IRRIGATION PARTS	06/29/2020
VISA	176.17	US Bank	PR062520HB	Paid	RR PRODUCTS INC-PELLET APPLICATOR	06/29/2020
VISA	400.00	US Bank	PR062520HB	Paid	GOLF COURSE SUPERINTENDE-GCSAA DUES	06/29/2020
VISA	25.89	US Bank	PR062520HB	Paid	REEVES-WIEDEMAN - LAWREN-IRRIGATION PARTS	06/29/2020
VISA	-153.96	US Bank	PR062520HB	Paid	SPECTRUM PAINT #45-RETURN - PAINT	06/29/2020
VISA	153.96	US Bank	PR062520HB	Paid	SPECTRUM PAINT #45-PAINT	06/29/2020
VISA	140.86	US Bank	PR062520HB	Paid	SPECTRUM PAINT #45-PAINT	06/29/2020
VISA	2,616.00	US Bank	PR062520HB	Paid	WINFIELD SOLUTIONS ST JO-CHEMICALS FOR EAGLE BEND	06/29/2020
VISA	119.37	US Bank	PR062520HB	Paid	NAPA AUTO PARTS 0000939-BATTERY FOR TRACTOR	06/29/2020
VISA	251.77	US Bank	PR062520HB	Paid	VAN WALL EQUIPMENT-EQUIPMENT REPAIR	06/29/2020
VISA	11.94	US Bank	MS062520JH	Paid	ORSCHELN LAWRENCE 48-LOCKPINS FOR UNIT 752	06/29/2020
VISA	364.10	US Bank	MS062520JH	Paid	WESTLAKE HARDWARE #014-LEAF BLOWER AND CHAIN	06/29/2020
VISA	350.47	US Bank	MS062520JH	Paid	THE HOME DEPOT 2211-MISC SUPPLIES FOR REPAIRS/MAINTENANCE	06/29/2020
VISA	115.78	US Bank	MS062520JH	Paid	MCCRAY LUMBER AND MILLWOR-FORM LUMBER	06/29/2020
VISA	20.00	US Bank	FM062520CK	Paid	IAAI-2021 NFPA921 UPDATE CLASS	06/29/2020
VISA	-100.00	US Bank	FM062520CK	Paid	EZREGISTER-REFUND FOR TRAINING	06/29/2020
VISA	173.98	US Bank	PR062520RC	Paid	TRACTOR SUPPLY #1411-DISTRICT #3 EQUIPMENT	06/29/2020
VISA	90.16	US Bank	PR062520RC	Paid	MENARDS LAWRENCE KS-POTTING MIX	06/29/2020
VISA	82.99	US Bank	PR062520RC	Paid	HERITAGE TRACTOR LAWRENCE-TRIMMER STRING	06/29/2020
VISA	11.97	US Bank	PR062520RC	Paid	THE HOME DEPOT #2211-EAR PLUGS	06/29/2020
VISA	511.29	US Bank	PR062520RC	Paid	FRY AND ASSOCIATES INC-PARTS TO REPAIR PICNIC TABLE	06/29/2020
VISA	323.99	US Bank	PR062520RC	Paid	HERITAGE TRACTOR LAWRENCE-NEW SHEERS	06/29/2020
VISA	184.86	US Bank	PR062520RC	Paid	MENARDS LAWRENCE KS-TOOLS	06/29/2020
VISA	10.00	US Bank	PR062520RC	Paid	RUESCHHOFF LOCKSMITHS SE-NEW KEY	06/29/2020
VISA	-19.72	US Bank	PR062520RC	Paid	JAYHAWK TROPHY-SALES TAX REFUND	06/29/2020
VISA	24.99	US Bank	PR062520RC	Paid	MENARDS LAWRENCE KS-TOOLS	06/29/2020
VISA	59.95	US Bank	PR062520RC	Paid	THE HOME DEPOT #2211-HORTICULTURE SUPPLIES	06/29/2020
VISA	20.66	US Bank	PR062520RC	Paid	NAPA AUTO PARTS 0000939-TOGGLE SWITCH	06/29/2020
VISA	15.99	US Bank	FM062520JT	Paid	COTTINS HARDWARE AND REN-BUG SPRAY	06/29/2020
VISA	562.31	US Bank	PR062520GD	Paid	MINUTEMAN PRESS LAWRENCE-SCORE CARDS	06/29/2020
VISA	15.27	US Bank	PD062520RN	Paid	CHECKERS-DRINKS FOR PROTES	06/29/2020
VISA	399.68	US Bank	PD062520BB	Paid	B&H PHOTO 800-606-6969-BLU -RAYS FOR FRONT OFFICE	06/29/2020
VISA	49.95	US Bank	PD062520BB	Paid	AMZN MKTP US*M747G5Q72-KEYBOARD FOR SQUIRE	06/29/2020
VISA	34.99	US Bank	PD062520BB	Paid	AMAZON.COM*MY5KY2LX2-KEYBOARD FOR BRIXIUS	06/29/2020
VISA	159.98	US Bank	PD062520BB	Paid	DNH*GODADDY.COM-CERTIFICATE RENEWAL	06/29/2020
VISA	419.97	US Bank	PD062520BB	Paid	B&H PHOTO 800-606-6969-BLU RAYS FOR EVIDENCE	06/29/2020
VISA	21.48	US Bank	PD062520BB	Paid	AMZN MKTP US*MY8OQ8KT2-TONER FOR EVIDENCE	06/29/2020
VISA	41.87	US Bank	PD062520BB	Paid	AMZN MKTP US*MS5676K41-MONITOR VIDEO CABLES	06/29/2020
VISA	160.46	US Bank	SA062520DK	Paid	WESTLAKE HARDWARE #014-PAINT SUPPLIES	06/29/2020
VISA	19.98	US Bank	FM062520BD	Paid	DILLONS # 0098-STATION SUPPLIES	06/29/2020
VISA	209.58	US Bank	PT062520WK	Paid	DOTS OFFICE PRODUCTS-OFFICE PRODUCTS-MISC	06/29/2020
VISA	50.90	US Bank	MS062520DK	Paid	MCCRAY LUMBER AND MILLWOR-CONCRETE FOR REPAIRS	06/29/2020

VISA	204.00	US Bank	MS062520MH	Paid	AWWA.ORG-ANNUAL MEMBERSHIP AWWA	06/29/2020
VISA	453.81	US Bank	MS062520DS	Paid	IBT INC-BATTERIES FOR HILTI DRILLS	06/29/2020
VISA	77.77	US Bank	MS062520DS	Paid	REEVES-WIEDEMAN - LAWREN-PPE GLOVES	06/29/2020
VISA	1,600.00	US Bank	MS062520DS	Paid	SQ *REALITY RENOVAT-PAINT AND FLOORING BREAKROOM KAW	06/29/2020
VISA	1,036.12	US Bank	MS062520DS	Paid	STANION WHOLESALE - LW-DRIMMEL TOOL FOR KAW	06/29/2020
VISA	-150.00	US Bank	MS062520DS	Paid	KANSAS WATER ENVIRONMENT-REFUND KWEA WORKSHOP	06/29/2020
VISA	213.91	US Bank	MS062520DS	Paid	IBT INC-BOLTS & NUTS FOR WH#1 AT KAW	06/29/2020
VISA	122.16	US Bank	MS062520DS	Paid	THE HOME DEPOT #2211-FILL VALVE FOR MAINTENANCE RESTROOM	06/29/2020
VISA	642.98	US Bank	MS062520DS	Paid	STANION WHOLESALE - LW-BREAKER FOR LS2	06/29/2020
VISA	63.44	US Bank	MS062520BN	Paid	IN *LAWRENCE HOSE AND HYD-HYDRAULIC HOSE FOR UNIT 337A	06/29/2020
VISA	54.94	US Bank	MS062520BN	Paid	THE HOME DEPOT #2211-SPRAYER FOR ASPHALT CREW	06/29/2020
VISA	14.97	US Bank	MS062520BN	Paid	THE HOME DEPOT #2211-SPRAYERS AND COOLER FOR ASPHALT CREW	06/29/2020
VISA	36.42	US Bank	MS062520BN	Paid	MIDWAY WHOLESALE LAWRENC-SILK FENCE FOR W40 DRAINAGE	06/29/2020
VISA	-114.54	US Bank	MS062520BN	Paid	UNIFIRST CORPORATION-LAUNDRY CHARGED CARD IN ERROR LAST STATEMENT	06/29/2020
VISA	112.20	US Bank	FM062520EE	Paid	WAL-MART #5219-STATION SUPPLIES	06/29/2020
VISA	111.18	US Bank	PR062520RS	Paid	STAPLES-SPL OFFICE SUPPLIES	06/29/2020
VISA	133.80	US Bank	PR062520RS	Paid	STAPLES-GYMNASTICS SUPPLIES	06/29/2020
VISA	5.50	US Bank	PR062520RS	Paid	STAPLES-SPL OFFICE SUPPLIES	06/29/2020
VISA	9.56	US Bank	PR062520RS	Paid	STAPLES-GYMNASTICS SUPPLIES	06/29/2020
VISA	52.73	US Bank	PR062520RS	Paid	STAPLES-GYMNASTICS SUPPLIES	06/29/2020
VISA	11.35	US Bank	PR062520RS	Paid	STAPLES-GYMNASTICS SUPPLIES	06/29/2020
VISA	56.50	US Bank	PD062520MT	Paid	WAL-MART #5219-SUPPLIES	06/29/2020
VISA	50.00	US Bank	CM062520TE	Paid	HILLCREST WRECKER-TOWING SERVICE	06/29/2020
VISA	350.00	US Bank	CM062520TE	Paid	HILLCREST WRECKER-TOWING SERVICE	06/29/2020
VISA	350.00	US Bank	CM062520TE	Paid	HILLCREST WRECKER-TOWING SERVICE	06/29/2020
VISA	350.00	US Bank	CM062520TE	Paid	HILLCREST WRECKER-TOWING SERVICE	06/29/2020
VISA	50.00	US Bank	CM062520TE	Paid	HILLCREST WRECKER-TOWING SERVICE	06/29/2020
VISA	300.00	US Bank	CM062520TE	Paid	HILLCREST WRECKER-TOWING SERVICE	06/29/2020
VISA	250.00	US Bank	CM062520TE	Paid	HILLCREST WRECKER-TOWING SERVICE	06/29/2020
VISA	350.00	US Bank	CM062520TE	Paid	HILLCREST WRECKER-TOWING SERVICE	06/29/2020
VISA	182.00	US Bank	CM062520TE	Paid	DIESEL LAPTOPS-SHOP SOFTWARE	06/29/2020
VISA	120.00	US Bank	PR062520MB	Paid	OMEGA DOOR AND HARDWARE-HARDWARE	06/29/2020
VISA	622.15	US Bank	PR062520MB	Paid	OMEGA DOOR AND HARDWARE-DOOR HARDWARE	06/29/2020
VISA	510.80	US Bank	PR062520MB	Paid	WITHERS KC SANITARY-JANITORIAL SUPPLIES	06/29/2020
VISA	1,000.00	US Bank	PR062520MB	Paid	RUESCHHOFFLOCKSMITHS-LOCKS & DOOR HARDWARE FOR DEPOT	06/29/2020
VISA	100.00	US Bank	PR062520MB	Paid	RUESCHHOFFLOCKSMITHS-LOCKS	06/29/2020
VISA	36.57	US Bank	PR062520MB	Paid	SHERWIN WILLIAMS 707218-PAINT	06/29/2020
VISA	38.74	US Bank	PR062520MB	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	06/29/2020
VISA	13.32	US Bank	PR062520MB	Paid	FERGUSON ENTPRS 220-PLUMBING SUPPLIES	06/29/2020
VISA	269.10	US Bank	FM062520DL	Paid	SQ *911 TRAUMA SQUAD-HAND SANITIZER FOR COVID 19 RESPONSE	06/29/2020
VISA	784.22	US Bank	FM062520DL	Paid	AMERICAN EXCELSIOR 5200-EXCELSIOR FOR TRAINING	06/29/2020
VISA	19.96	US Bank	FM062520DL	Paid	AMZN MKTP US*MY2UJ5CQ0-PARTS FOR COMMAND BOARDS	06/29/2020
VISA	-100.00	US Bank	FM062520DL	Paid	EZREGISTER-REFUND FOR TRAINING	06/29/2020

VISA	27.10	US Bank	MS062520DO	Paid	ADVANCE AUTO PARTS #1728-CLEANING SUPPLIES FOR VEHICLES	06/29/2020
VISA	74.16	US Bank	BM062520DS	Paid	THE HOME DEPOT #2211-NOT EMPLOYED BY THE CITY	06/29/2020
VISA	56.98	US Bank	PT062520BB	Paid	COTTINS HARDWARE AND REN-BUS SUPPLIES	06/29/2020
VISA	17.98	US Bank	PT062520BB	Paid	COTTINS HARDWARE AND REN-BUS SUPPLIES	06/29/2020
VISA	20.48	US Bank	PT062520BB	Paid	COTTINS HARDWARE AND REN-BUS STOP SUPPLIES	06/29/2020
VISA	20.55	US Bank	PT062520BB	Paid	FASTENAL COMPANY 01KSLAW-BUS STOP SUPPLIES	06/29/2020
VISA	14.58	US Bank	PT062520BB	Paid	FASTENAL COMPANY 01KSLAW-BUS STOP SUPPLIES	06/29/2020
VISA	26.98	US Bank	PT062520BB	Paid	HARBOR FREIGHT TOOLS2949-BUS STOP SUPPLIES	06/29/2020
VISA	8.19	US Bank	PT062520BB	Paid	FASTENAL COMPANY 01KSLAW-BUS STOP SUPPLIES	06/29/2020
VISA	-14.58	US Bank	PT062520BB	Paid	FASTENAL COMPANY 01KSLAW-REFUND FOR TAX	06/29/2020
VISA	23.89	US Bank	PT062520BB	Paid	FASTENAL COMPANY 01KSLAW-BUS STOP SUPPLIES	06/29/2020
VISA	16.97	US Bank	PT062520BB	Paid	COTTINS HARDWARE AND REN-BUS STOP SUPPLIES	06/29/2020
VISA	23.98	US Bank	PT062520BB	Paid	WESTLAKE HARDWARE #014-BUS STOP SUPPLIES	06/29/2020
VISA	-275.00	US Bank	IS062520MS	Paid	CONFERENCE	06/29/2020
VISA	639.87	US Bank	MS062520JL	Paid	VANDERBILT S NO. 10 INC-RENEE COOK BOOTS AND JEANS	06/29/2020
VISA	2,321.22	US Bank	MS062520JL	Paid	KELLER FIRE AND SAFETY-FIRE EXTINGUISHER INSPECTIONS AND REPAIRS	06/29/2020
VISA	1,294.79	US Bank	MS062520JL	Paid	UNITED RENTALS #018369-FORKLIFT RENTAL FOR CHEMICAL TOTES AT WRWWTP	06/29/2020
VISA	492.72	US Bank	MS062520JL	Paid	UNITED RENTALS #018369-FORKLIFT RENTAL FOR CHEMICAL TOTES AT WRWWTP	06/29/2020
VISA	96.94	US Bank	MS062520JL	Paid	WESTLAKE HARDWARE #065-BUG STRIPS FOR BUILDINGS	06/29/2020
VISA	169.00	US Bank	IS062520MF	Paid	AMZN MKTP US*MY3NA54L2-IT CAMERA	06/29/2020
VISA	279.98	US Bank	IS062520MF	Paid	AMAZON.COM*MY9MR9Z32 AMZN-INFORMATION WINDOW	06/29/2020
VISA	192.99	US Bank	IS062520MF	Paid	AMZN MKTP US*MY60B4MG1-IT DOCKING STATION	06/29/2020
VISA	139.99	US Bank	IS062520MF	Paid	AMAZON.COM*MY4977J22 AMZN-COURT ROOM MONITOR	06/29/2020
VISA	154.97	US Bank	IS062520MF	Paid	AMZN MKTP US*MY2VM41Y2-MICHAEL CAMERA	06/29/2020
VISA	398.97	US Bank	IS062520MF	Paid	AMAZON.COM*MY4B046T0-HR MONITORS	06/29/2020
VISA	139.99	US Bank	IS062520MF	Paid	AMAZON.COM*MY5TN3630-UT BILLING MONITORS	06/29/2020
VISA	132.99	US Bank	IS062520MF	Paid	AMAZON.COM*MY5MV6230-MAINT MONITOR	06/29/2020
VISA	63.84	US Bank	IS062520MF	Paid	AMZN MKTP US*MY2H87WN1-FIRE ADAPTERS	06/29/2020
VISA	399.98	US Bank	IS062520MF	Paid	AMZN MKTP US*MY0B977R0-UT BILLING CAMERAS	06/29/2020
VISA	59.99	US Bank	IS062520MF	Paid	AMZN MKTP US*MY5I45RT0 AM-IT ADAPTERS	06/29/2020
VISA	98.18	US Bank	IS062520MF	Paid	IN *R & R COMMUNICATIONS-FIRE PORT REPLACEMENT	06/29/2020
VISA	154.91	US Bank	IS062520MF	Paid	AMZN MKTP US*MS89V2HW0-CAO CAMERA	06/29/2020
VISA	464.73	US Bank	IS062520MF	Paid	AMZN MKTP US*MS89V2HW0-CAO CAMERAS	06/29/2020
VISA	72.02	US Bank	MS062520DM	Paid	FASTENAL COMPANY 01KSLAW-LIFTING STRAPS	06/29/2020
VISA	13.96	US Bank	PD062520WC	Paid	DILLONS #0019-PATROL WATER FOR PROTEST MARCH	06/29/2020
VISA	170.00	US Bank	PD062520WC	Paid	ATLANTIC SIGNAL-CRT HEADSET REPAIR	06/29/2020
VISA	9.38	US Bank	PD062520WC	Paid	HY-VEE LAWRENCE 1377-CRT ICE	06/29/2020
VISA	32.48	US Bank	FM062520NV	Paid	AMAZON.COM*M78SC19C1 AMZN-SCBA PARTS	06/29/2020
VISA	33.99	US Bank	FM062520NV	Paid	AMZN MKTP US*M78DV3IJ1-SCBA PARTS	06/29/2020
VISA	23.98	US Bank	FM062520NV	Paid	AMAZON.COM*MY5W52P21 AMZN-SCBA PARTS	06/29/2020
VISA	24.95	US Bank	FM062520NV	Paid	AMZN MKTP US*MY8HM1Z42-GARAGE DOOR OPENERS	06/29/2020
VISA	49.90	US Bank	FM062520NV	Paid	AMZN MKTP US*MY3Y54DT0-GARAGE DOOR OPENERS	06/29/2020
VISA	14.46	US Bank	MS062520BL	Paid	PATCHEN ELECTRIC & INDUST-V-BELTS FOR REPAIR	06/29/2020

VISA	2,894.00	US Bank	MS062520BL	Paid	SUNBELT RENTALS INC PCG-PUMPING AND PIPING RENTAL	06/29/2020
VISA	344.00	US Bank	MS062520BL	Paid	SUNBELT RENTALS INC PCG-SEWER PLUG RENTAL	06/29/2020
VISA	258.55	US Bank	MS062520BL	Paid	P1 GROUP INC-INSULATION TESTING	06/29/2020
VISA	9.95	US Bank	CI062520PA	Paid	LAWRENCE JOURNAL-CIRCULAT-MONTHLY SUBSCRIPTION	06/29/2020
VISA	41.89	US Bank	CI062520PA	Paid	AMZN MKTP US*M78TS0YV1-DIRECTIONAL SIGNAGE FOR COVID-19	06/29/2020
VISA	104.69	US Bank	CI062520PA	Paid	AMZN MKTP US*MY4CY6C11-DIRECTIONAL SIGNAGE FOR COVID-19	06/29/2020
VISA	43.47	US Bank	CI062520PA	Paid	AMAZON.COM*MY6TE3EW1-DIRECTIONAL SIGNAGE FOR COVID-19	06/29/2020
VISA	31.68	US Bank	CI062520PA	Paid	OFFICE DEPOT #2956-DIRECTIONAL SIGNAGE FOR COVID-19	06/29/2020
VISA	20.00	US Bank	CI062520PA	Paid	CHARGE.PREZI.COM-MONTHLY SUBSCRIPTION	06/29/2020
VISA	136.73	US Bank	CI062520PA	Paid	FACEBK *8N2Y7TN2Q2-CENSUS SOCIAL MEDIA ADVERTISING	06/29/2020
VISA	25.00	US Bank	CI062520PA	Paid	PROPIO LANGUAGE SERVICES-MONTHLY SUBSCRIPTION	06/29/2020
VISA	15.30	US Bank	CI062520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	06/29/2020
VISA	15.40	US Bank	CI062520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	06/29/2020
VISA	30.60	US Bank	CI062520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	06/29/2020
VISA	15.30	US Bank	CI062520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	06/29/2020
VISA	15.30	US Bank	CI062520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	06/29/2020
VISA	15.30	US Bank	CI062520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	06/29/2020
VISA	45.90	US Bank	CI062520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	06/29/2020
VISA	15.40	US Bank	CI062520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	06/29/2020
VISA	15.30	US Bank	CI062520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	06/29/2020
VISA	30.60	US Bank	CI062520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	06/29/2020
VISA	45.90	US Bank	CI062520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	06/29/2020
VISA	15.30	US Bank	CI062520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	06/29/2020
VISA	15.30	US Bank	CI062520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	06/29/2020
VISA	15.30	US Bank	CI062520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	06/29/2020
VISA	45.90	US Bank	CI062520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	06/29/2020
VISA	15.30	US Bank	CI062520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	06/29/2020
VISA	15.30	US Bank	CI062520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	06/29/2020
VISA	49.60	US Bank	PR062520TF	Paid	AMZN MKTP US*M78RI8QI2 AM-DISTRICT #2 SUPPLIES	06/29/2020
VISA	350.00	US Bank	PR062520TF	Paid	MINUTEMAN PRESS LAWRENCE-SIGNAGE FOR COVID19	06/29/2020
VISA	9.19	US Bank	PR062520TF	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	06/29/2020
VISA	4.99	US Bank	PR062520TF	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	06/29/2020
VISA	74.43	US Bank	PR062520TF	Paid	AMZN MKTP US*MY0981D00-APPAREL FOR CITY LOGO	06/29/2020
VISA	21.81	US Bank	PR062520AD	Paid	DILLONS #0019-STAFF TRAINING SUPPLIES	06/29/2020
VISA	60.73	US Bank	PR062520AD	Paid	PAPA JOHNS #969-STAFF TRAINING	06/29/2020
VISA	1,976.16	US Bank	BM062520JS	Paid	CINTAS F58-FIRE EXTINGUISHER INSPECTIONS AND REPAIRS	06/29/2020
VISA	1,438.45	US Bank	BM062520JS	Paid	BOBS JANITORIAL SERVICE-JANITORIAL SERVICES FOR FIRE ADMIN & TRAINING	06/29/2020
VISA	164.99	US Bank	IS062520JA	Paid	AMAZON.COM*MY1PS71D1-HHW BATTERY BACKUP	06/29/2020
VISA	272.40	US Bank	PD062520RH	Paid	GALLS-MENTAL HEALTH TEAM POLO SHIRTS	06/29/2020
VISA	169.42	US Bank	PD062520RH	Paid	PIZZA HUT 4732-PIZZA FOR RESPONDERS AND STAFF FOR OIS SHOOTI	06/29/2020
VISA	14.76	US Bank	FM062520EA	Paid	CHECKERS-WATER FOR STATION REHAB	06/29/2020
VISA	55.00	US Bank	FM062520EA	Paid	WESTLAKE HARDWARE #014-STATION SUPPLIES	06/29/2020

VISA	179.00	US Bank	PD062520JH	Paid	ID AUTOMATION.COM INC-BARCODE SOFTWARE	06/29/2020
VISA	459.10	US Bank	PD062520JR	Paid	MINUTEMAN PRESS LAWRENCE-2500 TOW SLIPS	06/29/2020
VISA	253.92	US Bank	CM062520CO	Paid	KANSAS BG-STOCK PARTS	06/29/2020
VISA	87.50	US Bank	CM062520CO	Paid	AMZN MKTP US*M78Q872K0-STOCK PARTS	06/29/2020
VISA	2,989.50	US Bank	CM062520CO	Paid	MIDWEST CARD AND ID SOLU-BUILDING UPGRADE	06/29/2020
VISA	1,280.04	US Bank	CM062520CO	Paid	JIT TRUCK PARTS LLC-PARTS UNIT 459	06/29/2020
VISA	245.02	US Bank	CM062520CO	Paid	JIT TRUCK PARTS LLC-STOCK PARTS	06/29/2020
VISA	160.81	US Bank	CM062520CO	Paid	SWAN ENGINEERING AND S-STOCK PARTS	06/29/2020
VISA	32.61	US Bank	CM062520CO	Paid	FLINT HILLS FORD INC-PARTS UNIT 269	06/29/2020
VISA	8.19	US Bank	CM062520CO	Paid	PRAXAIR DIST INC70004-WELDING SUPPLIES	06/29/2020
VISA	41.66	US Bank	CM062520CO	Paid	RESTOCKIT- INC.-OFFICE CONSUMABLES	06/29/2020
VISA	610.78	US Bank	CM062520CO	Paid	WASTEBUILT-STOCK PARTS	06/29/2020
VISA	14.69	US Bank	CM062520CO	Paid	THE UPS STORE 5707-PARTS FREIGHT	06/29/2020
VISA	-267.81	US Bank	CM062520CO	Paid	JIT TRUCK PARTS LLC-TAX CREDIT	06/29/2020
VISA	51.00	US Bank	CM062520CO	Paid	RESTOCKIT- INC.-OFFICE CONSUMABLES	06/29/2020
VISA	41.43	US Bank	CM062520CO	Paid	RESTOCKIT- INC.-OFFICE CONSUMABLES	06/29/2020
VISA	60.18	US Bank	CM062520CO	Paid	MSC-PARTS UNIT 3394	06/29/2020
VISA	111.84	US Bank	CM062520CO	Paid	RS HUGHES CO INC-STOCK PARTS	06/29/2020
VISA	70.00	US Bank	CM062520CO	Paid	RS HUGHES CO INC-STOCK PARTS	06/29/2020
VISA	264.54	US Bank	CM062520CO	Paid	JIT TRUCK PARTS LLC-PARTS UNIT 453	06/29/2020
VISA	5.99	US Bank	CM062520CO	Paid	COTTINS HARDWARE AND REN-HARDWARE 5523	06/29/2020
VISA	12.48	US Bank	CM062520CO	Paid	COTTINS HARDWARE AND REN-HARDWARE UNIT 5523	06/29/2020
VISA	9.37	US Bank	CM062520CO	Paid	AMAZON.COM*MS8TV2L81 AMZN-LIGHT BULB 492	06/29/2020
VISA	18.97	US Bank	CM062520CO	Paid	THE HOME DEPOT #2211-SHOP FILTER	06/29/2020
VISA	298.48	US Bank	CM062520CO	Paid	AMZN MKTP US*MS6JB7C90-STOCK PARTS	06/29/2020
VISA	5.90	US Bank	CM062520CO	Paid	RS HUGHES CO INC-SHOP CONSUMABLES	06/29/2020
VISA	95.95	US Bank	CM062520CO	Paid	AMZN MKTP US*MY6HQ9Y62-CHARGER UNIT 990	06/29/2020
VISA	37.04	US Bank	CM062520CO	Paid	RS HUGHES CO INC-SHOP CONSUMABLES	06/29/2020
VISA	6.20	US Bank	CM062520CO	Paid	RS HUGHES CO INC-SHOP CONSUMABLES	06/29/2020
VISA	1.84	US Bank	CM062520CO	Paid	COTTINS HARDWARE AND REN-HARDWARE UNIT 642	06/29/2020
VISA	50.00	US Bank	CM062520CO	Paid	HILLCREST WRECKER-TOWING SERVICE	06/29/2020
VISA	15.98	US Bank	CM062520CO	Paid	ORSCHELN LAWRENCE 48-PARTS UNIT 792	06/29/2020
VISA	75.94	US Bank	CM062520CO	Paid	WASTEBUILT-STOCK PARTS	06/29/2020
VISA	233.53	US Bank	CM062520CO	Paid	WASTEBUILT-PARTS UNIT 459	06/29/2020
VISA	97.49	US Bank	CM062520CO	Paid	RESTOCKIT- INC.-OFFICE CONSUMABLES	06/29/2020
VISA	2,499.14	US Bank	CM062520CO	Paid	WASTEBUILT-STOCK PARTS	06/29/2020
VISA	205.66	US Bank	CM062520CO	Paid	SWAN ENGINEERING AND S-STOCK PARTS	06/29/2020
VISA	186.83	US Bank	MS062520KF	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES	06/29/2020
VISA	427.75	US Bank	MS062520KF	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES	06/29/2020
VISA	111.31	US Bank	MS062520KF	Paid	THE HOME DEPOT #2211-TOOLS	06/29/2020
VISA	292.20	US Bank	MS062520KF	Paid	IBT INC-INVENTORY PART KW0617	06/29/2020
VISA	12.93	US Bank	MS062520KF	Paid	IBT INC-FREIGHT	06/29/2020
VISA	295.00	US Bank	MS062520KF	Paid	HACH COMPANY-TOOLS	06/29/2020

VISA	50.22	US Bank	MS062520KF	Paid	HACH COMPANY-FREIGHT	06/29/2020
VISA	129.00	US Bank	MS062520AT	Paid	GRAINGER-GLASS BEAD EXTRA FINE	06/29/2020
VISA	64.75	US Bank	MS062520AT	Paid	GRAINGER-BLASHING TRAY SIPHON HOSE	06/29/2020
VISA	239.15	US Bank	MS062520AT	Paid	GRAINGER-MAGNET AND RIBBON FOR BMP-61	06/29/2020
VISA	195.88	US Bank	MS062520AT	Paid	THE HOME DEPOT #2211-RESTOCK AND TOOLS	06/29/2020
VISA	39.00	US Bank	MS062520AT	Paid	CDW GOVT #ZDT2471-RESTOCK PATCH CABLES	06/29/2020
VISA	65.04	US Bank	PR062520JB	Paid	SOUTHEASTERN EQUIPMENT &-DISTRICT #2 EQUIPMENT	06/29/2020
VISA	2,024.04	US Bank	PD062520AF	Paid	GALLS-PEPPER SPRAY	06/29/2020
VISA	28.70	US Bank	PD062520AF	Paid	WIX.COM*694542421-RECRUITING WEBSITE RENEWAL	06/29/2020
VISA	-1,779.60	US Bank	MS062520NH	Paid	WALMART.COM-THERMOMETERS NEVER RECEIVED	06/29/2020
VISA	6.55	US Bank	PD062520MU	Paid	HY-VEE LAWRENCE 1377-WASP SPRAY	06/29/2020
VISA	5.99	US Bank	PD062520MU	Paid	HY-VEE LAWRENCE 1377-WASP SPRAY	06/29/2020
VISA	25.94	US Bank	PD062520MU	Paid	HY-VEE GAS LAWRENCE 5377-ICE WATER OFFICER SURVIVAL	06/29/2020
VISA	-6.55	US Bank	PD062520MU	Paid	HY-VEE LAWRENCE 1377-REFUND DUE TO TAX CHARGED 02/03	06/29/2020
VISA	25.49	US Bank	PD062520MU	Paid	HY-VEE LAWRENCE 1377-WATER/WASP SPRAY	06/29/2020
VISA	9.98	US Bank	PD062520MU	Paid	HY-VEE GAS LAWRENCE 5377-ICE OFFICER SURVIVAL	06/29/2020
VISA	591.00	US Bank	PR062520RC	Paid	PGA MEMBER INFO SRVCS-PGA MEMBERSHIP DUES	06/29/2020
VISA	94.54	US Bank	PR062520RC	Paid	LASER LOGIC INC.-PRINTER INK AND SERVICE	06/29/2020
VISA	56.42	US Bank	PR062520RC	Paid	THE WEBSTAUANT STORE-PRO SHOP SUPPLIES	06/29/2020
VISA	20.95	US Bank	PR062520RC	Paid	HY-VEE LAWRENCE 1377-PRO SHOP SUPPLIES	06/29/2020
VISA	201.03	US Bank	PR062520RC	Paid	DISH NETWORK-ONE TIME-SATELLITE / TV SERVICE	06/29/2020
VISA	55.70	US Bank	PR062520RC	Paid	WAL-MART #0484-PRO SHOP SUPPLIES	06/29/2020
VISA	445.01	US Bank	PR062520RC	Paid	BTS*UNIFIRST CORPORATION-CLEANING SUPPLIES	06/29/2020
VISA	57.33	US Bank	PR062520RC	Paid	WAL-MART #0484-PRO SHOP SUPPLIES	06/29/2020
VISA	200.61	US Bank	PR062520RC	Paid	WAL-MART #0484-SNACK BAR RESALE	06/29/2020
VISA	115.00	US Bank	BM062520LS	Paid	PAYPAL *DWAYNEPEASL-TRAINING EPA TEST PREP	06/29/2020
VISA	463.20	US Bank	BM062520LS	Paid	MIDLAND FEED STORE-VEGETATION MANAGEMENT CHEMICAL AIRPORT	06/29/2020
VISA	53.20	US Bank	BM062520LS	Paid	EAGLE TRAILER COMPAN-RAILING AT AIRPORT	06/29/2020
VISA	192.46	US Bank	BM062520LS	Paid	KELLER FIRE AND SAFETY-FIRE EXTINGUISHER INSPECTIONS/REPAIRS AIRPORT	06/29/2020
VISA	21.98	US Bank	BM062520LS	Paid	WESTLAKE HARDWARE #014-PARKING GARAGE FUSE SANITIZERS	06/29/2020
VISA	14.48	US Bank	BM062520LS	Paid	WESTLAKE HARDWARE #014-TIES & TAIL PIECE	06/29/2020
VISA	600.00	US Bank	BM062520LS	Paid	SQ *HONEYBEE SEPTIC-TANK PUMPING AIRPORT	06/29/2020
VISA	64.97	US Bank	BM062520LS	Paid	WESTLAKE HARDWARE #065-VEGETATION MANAGEMENT CHEMICAL COMM HEALTH	06/29/2020
VISA	32.38	US Bank	BM062520LS	Paid	MENARDS LAWRENCE KS-SANITIZER & SUPPLIES	06/29/2020
VISA	21.57	US Bank	BM062520LS	Paid	WESTLAKE HARDWARE #065-CITY HALL WATER LEAK 2ND FLOOR	06/29/2020
VISA	62.16	US Bank	BM062520LS	Paid	IN *LAWRENCE HOSE AND HYD-HOSE FOR THE MOWER	06/29/2020
VISA	1,161.65	US Bank	MS062520TT	Paid	HACH COMPANY-BENCH REPAIR FOR SC100 CONTROLLER	06/29/2020
VISA	12.78	US Bank	MS062520TT	Paid	REEVES-WIEDEMAN - LAWREN-3/8 TEE FITTING FOR THE KAW WTP	06/29/2020
VISA	136.46	US Bank	PR062520EM	Paid	WAL-MART #0484-CAMP SUPPLIES	06/29/2020
VISA	42.00	US Bank	PR062520EM	Paid	TARGET 00005314-CAMP SUPPLIES	06/29/2020
VISA	311.18	US Bank	PD062520MC	Paid	JIMMY JOHNS # 485 - E-ACTIVE SHOOTER CLASS LUNCH DAY #2	06/29/2020
VISA	140.50	US Bank	PD062520MC	Paid	PIZZA SHUTTLE - LAWRENCE-ACTIVE SHOOTER CLASS LUNCH DAY #3	06/29/2020
VISA	1,746.20	US Bank	MS062520SG	Paid	PATCHEN ELECTRIC & INDUST-WELL MAINTENANCE AT FARMLAND	06/29/2020

VISA	64.11	US Bank	NC062520DW	Paid	FLUKERFARMS.COM-ANIMAL FOOD	06/29/2020
VISA	73.44	US Bank	NC062520DW	Paid	FLUKERFARMS.COM-ANIMAL FOOD	06/29/2020
VISA	64.65	US Bank	NC062520DW	Paid	FLUKERFARMS.COM-ANIMAL FOOD	06/29/2020
VISA	1,098.00	US Bank	PR062520JM	Paid	WPY*COMPLETELY IT-TEAMSIDELINE INVOICE	06/29/2020
VISA	15.89	US Bank	FI062520KW	Paid	AMZN MKTP US*MY10D5FH2-OFFICE SUPPLIES	06/29/2020
VISA	25.01	US Bank	FI062520KW	Paid	AMZN MKTP US*MY93S4080-OFFICE SUPPLIES	06/29/2020
VISA	14.38	US Bank	FI062520KW	Paid	AMZN MKTP US*MY4YZ5MT1-OFFICE SUPPLIES	06/29/2020
VISA	164.45	US Bank	FI062520KW	Paid	AMZN MKTP US*MY1RA0070-OFFICE SUPPLIES	06/29/2020
VISA	48.35	US Bank	FI062520KW	Paid	USPS PO 1950160584-STAMPS AND POSTAGE	06/29/2020
VISA	2,298.64	US Bank	FI062520KW	Paid	IN *LKS IMAGINE-CITY OF LAWRENCE APPAREL FOR FINANCE STAFF	06/29/2020
VISA	93.91	US Bank	PR062520DF	Paid	WESTLAKE HARDWARE #014-BATTERIES	06/29/2020
VISA	81.83	US Bank	PR062520DF	Paid	MIDWAY WHOLESALE LAWRENC-CAULK	06/29/2020
VISA	25.28	US Bank	PR062520DF	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	06/29/2020
VISA	28.79	US Bank	PR062520DF	Paid	SHERWIN WILLIAMS 707218-PAINT	06/29/2020
VISA	613.77	US Bank	PR062520DF	Paid	UNITED RENTALS #018369-LIFT RENTAL FOR GYMNASSTICS	06/29/2020
VISA	41.21	US Bank	PR062520DF	Paid	THE HOME DEPOT #2211-PAINT SUPPLIES	06/29/2020
VISA	84.99	US Bank	MS062520KS	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE SHERRY HEDDEN	06/29/2020
VISA	17.99	US Bank	NR062520BW	Paid	OFFICE DEPOT #419-WIRELESS MOUSE	06/29/2020
VISA	-100.00	US Bank	FM062520RP	Paid	EZREGISTER-REFUND FOR TRAINING	06/29/2020
VISA	91.53	US Bank	PR062520JE	Paid	AMZN MKTP US*MY9FH7QW1 AM-SUPPLIES FOR CAMP	06/29/2020
VISA	5.94	US Bank	PR062520JE	Paid	WAL-MART #5219-GYMNASSTICS SUPPLIES	06/29/2020
VISA	-0.32	US Bank	PR062520JE	Paid	AMZN MKTP US-TAX RETURNED	06/29/2020
VISA	52.18	US Bank	PR062520JE	Paid	AMZN MKTP US*MS6Z55LE2-CAMP SUPPLIES	06/29/2020
VISA	40.00	US Bank	PR062520JE	Paid	MASS STREET MUSIC INC - C-STEREO CORDS	06/29/2020
VISA	347.99	US Bank	FI062520EC	Paid	STAPLES-MAIL ROOM COPY PAPER	06/29/2020
VISA	84.99	US Bank	CI062520KP	Paid	MAILCHIMP *MONTHLY-MONTHLY SUB	06/29/2020
VISA	19.99	US Bank	CI062520KP	Paid	MAILCHIMP *MONTHLY-MONTHLY SUB	06/29/2020
VISA	44.10	US Bank	CI062520KP	Paid	GRAVITY-GEOLOCATION --ANNUAL SUB	06/29/2020
VISA	62.00	US Bank	CI062520KP	Paid	PAYPAL *ENVATO USA ENVATO-ANNUAL SUB	06/29/2020
VISA	2,745.00	US Bank	MS062520CW	Paid	ELLIOTT EQUIPMENT COMPANY-WARTHOG NOZZLE REPAIRS	06/29/2020
VISA	113.95	US Bank	MS062520CW	Paid	AMZN MKTP US*MY43Q24Q0-SURFACE PRO KEYBOARD	06/29/2020
VISA	44.97	US Bank	MS062520CW	Paid	TRACTOR SUPPLY #1411-ROOT KILLER	06/29/2020
VISA	22.58	US Bank	MS062520CW	Paid	IN *LAWRENCE HOSE AND HYD-HOSE FITTINGS	06/29/2020
VISA	121.53	US Bank	MS062520CW	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	06/29/2020
VISA	1,006.85	US Bank	MS062520CW	Paid	ELLIOTT EQUIPMENT COMPANY-CAMERA PARTS FOR UNIT 2458 & 751	06/29/2020
VISA	24.25	US Bank	MS062520CW	Paid	THE UPS STORE 5941-FREIGHT FOR WARTHOG NOZZLE	06/29/2020
VISA	20.00	US Bank	LE062520LS	Paid	KANSAS CLE COMMISSION-CLE ANNUAL FEE	06/29/2020
VISA	175.00	US Bank	LE062520LS	Paid	KANSAS JUDICIAL BRANCH-KS BAR REGISTRATION FEE	06/29/2020
VISA	4.10	US Bank	LE062520LS	Paid	USPS PO 1950160584-CERTIFIED SUBPOENA FOR 19-CR-1390	06/29/2020
VISA	20.50	US Bank	LE062520LS	Paid	USPS PO 1950160584-CERTIFIED MAIL FOR HUMAN RELATIONS CASE	06/29/2020
VISA	1,589.70	US Bank	SA062520CW	Paid	SPECTRUM PAINT #45-CONTAINER PAINT	06/29/2020
VISA	51.25	US Bank	SA062520CW	Paid	FASTENAL COMPANY 01KSLAW-GRINDING DISC	06/29/2020
VISA	22.47	US Bank	SA062520CW	Paid	YELLO SUB-PERSONAL PURCHASE;	06/29/2020

VISA	472.00	US Bank	SA062520CW	Paid	SOLAR MASTERS-LIGHTS FOR ROLL OFF/MULTI	06/29/2020
VISA	23.94	US Bank	SA062520CW	Paid	WESTLAKE HARDWARE #065-SPRAY PAINT	06/29/2020
VISA	9.15	US Bank	SA062520CW	Paid	TACO BELL 024466-PERSONAL PURCHASE;	06/29/2020
VISA	-22.47	US Bank	SA062520CW	Paid	YELLO SUB-PERSONAL PURCHASE; REFUND	06/29/2020
VISA	63.54	US Bank	SA062520CW	Paid	FASTENAL COMPANY 01KSLAW-GRINDING DISC	06/29/2020
VISA	10.81	US Bank	SA062520CW	Paid	BURGER KING #8728 Q07-PERSONAL PURCHASE;	06/29/2020
VISA	107.50	US Bank	SA062520CW	Paid	MATHESON TRI-GAS IGG-WELDING GASES	06/29/2020
VISA	84.00	US Bank	SA062520CW	Paid	MATHESON TRI-GAS IGG-WELDING GASES	06/29/2020
VISA	242.93	US Bank	SA062520CW	Paid	MATHESON TRI-GAS IGG-WELDING GASES	06/29/2020
VISA	86.80	US Bank	SA062520CW	Paid	MATHESON TRI-GAS IGG-WELDING GASES	06/29/2020
VISA	-9.15	US Bank	SA062520CW	Paid	TACO BELL 024466-PERSONAL PURCHASE; REFUND	06/29/2020
VISA	86.80	US Bank	SA062520CW	Paid	MATHESON TRI-GAS IGG-WELDING GASES	06/29/2020
VISA	189.99	US Bank	SA062520CW	Paid	VANDERBILT S NO. 10 INC-WILSON SAFETY BOOTS	06/29/2020
VISA	75.94	US Bank	SA062520CW	Paid	PUR-O-ZONE INC-PAPER TOWELS	06/29/2020
VISA	19.95	US Bank	SA062520CW	Paid	WESTLAKE HARDWARE #014-SPRAY PAINT	06/29/2020
VISA	194.25	US Bank	SA062520CW	Paid	WESTLAKE HARDWARE #014-MAT FOR RML WINDOWS	06/29/2020
VISA	324.79	US Bank	SA062520CW	Paid	IN *HME METAL SALES-METAL FOR ROLL-OFF ROLLER REPAIR	06/29/2020
VISA	656.54	US Bank	SA062520CW	Paid	FASTENAL COMPANY 01KSLAW-GLOVESVEST GLASSES CLEANER WASP SPRAY	06/29/2020
VISA	550.00	US Bank	MS062520TP	Paid	BLUE COLLAR PRESS-MASK FOR MSO CREWS	06/29/2020
VISA	458.53	US Bank	MS062520TP	Paid	PUR-O-ZONE INC-2 INVOICES JANITORIAL SUPPLIES FOR SHOP	06/29/2020
VISA	187.12	US Bank	AQ062520JH	Paid	WESTLAKE HARDWARE #014-HARDWARE SUPPLIES	06/29/2020
VISA	67.29	US Bank	AQ062520JH	Paid	WESTLAKE HARDWARE #065-JANITORIAL SUPPLIES	06/29/2020
VISA	170.28	US Bank	AQ062520JH	Paid	AMZN MKTP US*MS2FM9C61 AM-AQUATICS CHEMICALS	06/29/2020
VISA	300.00	US Bank	AQ062520JH	Paid	SQ *ARLAN COMPANY INC-AQUATICS CHEMICALS	06/29/2020
VISA	88.53	US Bank	AQ062520JH	Paid	WESTLAKE HARDWARE #065-SHOP SUPPLIES	06/29/2020
VISA	106.05	US Bank	AQ062520JH	Paid	FASTENAL COMPANY 01KSLAW-STEEL BOLTS	06/29/2020
VISA	509.34	US Bank	AQ062520JH	Paid	COMMERCIAL AQUATIC SERV-NEW UV EQUIPMENT	06/29/2020
VISA	399.00	US Bank	PR062520BS	Paid	PAYPAL *RAINO-OUTLINE-RAINOUT LINE SUBSCRIPTION	06/29/2020
VISA	399.00	US Bank	MS062520NG	Paid	PLAMEN PESHEV-ORG CHART SOFTWARE	06/29/2020
VISA	5.43	US Bank	PD062520RR	Paid	WASH ME CAR WASH-WASHED PTV PER 421. NO RECEIPT AVAILABLE	06/29/2020
VISA	35.00	US Bank	CC062520AB	Paid	KS BUREAU OF INVESTIGA-BODYWORK KBI CHECK - THOMAS	06/29/2020
VISA	81.60	US Bank	MS062520TF	Paid	WESTERN EXTRALITE COMPANY-CONDUIT CLAMPS	06/29/2020
VISA	223.40	US Bank	MS062520TF	Paid	STANION WHOLESALE - LW-FUSES	06/29/2020
VISA	600.00	US Bank	PD062520MK	Paid	EB 40 HOUR-CRIME SCEN-TRAINING REGISTRATION HYMAN	06/29/2020
VISA	178.76	US Bank	PD062520MK	Paid	MO PROSECUTION-TRAINING REGISTRATION PENCE	06/29/2020
VISA	-1,200.00	US Bank	PD062520MK	Paid	IN *CENTRIFUGE TRAINING S-REFUND FOR TRAINING REGISTRATION IVENER/SHIP	06/29/2020
VISA	104.00	US Bank	PD062520MK	Paid	IN *DEATH INVESTIGATION T-TRAINING REGISTRATION - HYMAN	06/29/2020
VISA	400.00	US Bank	PD062520MK	Paid	SUNFLOWER OUTDOOR AND BIK-AEROBIC GIFT CARD	06/29/2020
VISA	296.70	US Bank	PD062520MK	Paid	EMBASSY SUITES-INVESTIGATIONS TRAVEL LAWSON PADILLA	06/29/2020
VISA	10.47	US Bank	FM062520AF	Paid	DILLONS # 0098-WATER FOR STATION REHAB	06/29/2020
VISA	11.16	US Bank	FM062520AF	Paid	DILLONS # 0098-WATER FOR STATION REHAB	06/29/2020
VISA	7.99	US Bank	PT062520LH	Paid	DS SERVICES STANDARD COFF-WATER FOR ANIMAL AND PARKING OFFICE	06/29/2020
VISA	8.19	US Bank	PT062520LH	Paid	FASTENAL COMPANY 01KSLAW-SUPPLIES FOR BUS BENCHES	06/29/2020

VISA	160.50	US Bank	PT062520LH	Paid	CREATION STATION-NUMBERS FOR METERS	06/29/2020
VISA	7.99	US Bank	PT062520LH	Paid	WATER - COFFEE DELIVERY-WATER FOR ANIMAL AND PARKING OFFICE	06/29/2020
VISA	94.99	US Bank	SA062520MW	Paid	VANDERBILT S NO. 10 INC-SAFETY SHOES FOR INTERN	06/29/2020
VISA	250.00	US Bank	SA062520MW	Paid	CALL2RECYCLE-HHW SUPPLIES	06/29/2020
VISA	1,129.20	US Bank	MS062520JL	Paid	NATIONAL SIGN COMPANY-SIGNS FOR DOWNTOWN FOR PARKING PROJECT	06/29/2020
VISA	89.46	US Bank	MS062520JL	Paid	FASTENAL COMPANY 01KSLAW-ANCHORS FOR THE DOWNTOWN PARKING PROJECT	06/29/2020
VISA	29.00	US Bank	PR062520AR	Paid	STK*SHUTTERSTOCK-GRAPHICS PROGRAM	06/29/2020
VISA	119.01	US Bank	PR062520AR	Paid	STAPLES-OFFICE/CLEANING SUPPLIES	06/29/2020
VISA	9.26	US Bank	PR062520AR	Paid	STAPLES-OFFICE/CLEANING SUPPLIES	06/29/2020
VISA	3.79	US Bank	PR062520AR	Paid	STAPLES-OFFICE/CLEANING SUPPLIES	06/29/2020
VISA	23.74	US Bank	PR062520AR	Paid	STAPLES-OFFICE/CLEANING SUPPLIES	06/29/2020
VISA	13.50	US Bank	PR062520AR	Paid	STAPLES-OFFICE/CLEANING SUPPLIES	06/29/2020
VISA	41.94	US Bank	PR062520AR	Paid	DILLONS # 0098-OFFICE/CLEANING SUPPLIES	06/29/2020
VISA	25.38	US Bank	PR062520AR	Paid	DILLONS # 0098-OFFICE/CLEANING SUPPLIES	06/29/2020
VISA	18.96	US Bank	PR062520AR	Paid	STAPLES-OFFICE/CLEANING SUPPLIES	06/29/2020
VISA	43.41	US Bank	PR062520AR	Paid	DILLONS # 0098-OFFICE/CLEANING SUPPLIES	06/29/2020
VISA	-13.50	US Bank	PR062520AR	Paid	STAPLES-OFFICE/CLEANING SUPPLIES REFUND	06/29/2020
VISA	20.99	US Bank	PR062520AR	Paid	ADOBE IL CREATIVE CLD-GRAPHICS PROGRAM	06/29/2020
VISA	126.81	US Bank	PR062520AR	Paid	STAPLES-OFFICE/CLEANING SUPPLIES	06/29/2020
VISA	16.77	US Bank	FM062520TF	Paid	HARBOR FREIGHT TOOLS2949-TOOL FOR LOCKS	06/29/2020
VISA	1,380.00	US Bank	PR062520AH	Paid	VERASANO-FACE MASKS COVID 19	06/29/2020
VISA	-100.00	US Bank	FM062520KJ	Paid	EZREGISTER-REFUND FOR TRAINING	06/29/2020
VISA	64.10	US Bank	FM062520JH	Paid	SQ *MIDWEST VACUUMS & SEW-VACUUM SERVICE/REPAIR	06/29/2020
VISA	16.99	US Bank	SA062520MI	Paid	COTTINS HARDWARE AND REN-4PK. 9V BATTERIES	06/29/2020
VISA	51.87	US Bank	SA062520MI	Paid	DILLONS # 0098-GATORADE/SUMMER HYDRATION	06/29/2020
VISA	93.97	US Bank	SA062520MI	Paid	PUR-O-ZONE INC- CONTINUOUS PAPER TOWELS/MULTI FOLD TOWELS	06/29/2020
VISA	118.79	US Bank	SA062520MI	Paid	FASTENAL COMPANY 01KSLAW-ONE GALLON HAND SANITIZER	06/29/2020
VISA	25.98	US Bank	SA062520MI	Paid	AMZN MKTP US*MS5945L52-16-8OZ SQUEEZE BOTTLES.	06/29/2020
VISA	4,949.00	US Bank	MS062520AS	Paid	MTI MIOVISIONTECH-CAMERA FOR DOUGLAS COUNTY PUBLIC HEALTH	06/29/2020
VISA	268.00	US Bank	SA062520CM	Paid	SOLID WASTE ASSOCIA-SWANA MEMBERSHIP	06/29/2020
VISA	84.99	US Bank	SA062520CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS DERRICK JACKSON	06/29/2020
VISA	554.01	US Bank	SA062520CM	Paid	ULINE *SHIP SUPPLIES-BOOT SCRAPERS TRASH PICKERS	06/29/2020
VISA	570.25	US Bank	SA062520CM	Paid	FASTENAL COMPANY 01KSLAW-SUMMER GLOVES FOR SOLID WASTE	06/29/2020
VISA	12.50	US Bank	SA062520CM	Paid	LASER LOGIC INC.-FINAL MONTHLY PRINTER FEE SWAN	06/29/2020
VISA	1,038.53	US Bank	SA062520CM	Paid	DAY STAR CORPORATION-LEATHER GLOVES FOR SOLID WASTE	06/29/2020
VISA	149.99	US Bank	SA062520CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS RANDOLPH FROST	06/29/2020
VISA	482.28	US Bank	SA062520CM	Paid	FASTENAL COMPANY 01KSLAW-REFLECTIVE VESTS SOLID WASTE	06/29/2020
VISA	169.99	US Bank	SA062520CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS CHISTOPHER IVINS	06/29/2020
VISA	281.21	US Bank	SA062520CM	Paid	AMAZON.COM*MY3E70U40-SAFETY GLASSES SOLID WASTE	06/29/2020
VISA	235.20	US Bank	SA062520CM	Paid	AMAZON.COM*MS9SE1081-SAFETY GLASSES SOLID WASTE	06/29/2020
VISA	236.16	US Bank	SA062520CM	Paid	DILLONS # 0098-GATORADE	06/29/2020
VISA	44.75	US Bank	SA062520CM	Paid	DILLONS # 0098-ICE FOR SOLID WASTE	06/29/2020
VISA	139.99	US Bank	SA062520CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS ROBERT MORGAN JR	06/29/2020

VISA	53.70	US Bank	SA062520CM	Paid	DILLONS # 0098-ICE SOLID WASTE	06/29/2020
VISA	768.67	US Bank	SA062520CM	Paid	FASTENAL COMPANY 01KSLAW-SUMMER GLOVES SOLID WASTE	06/29/2020
VISA	44.75	US Bank	SA062520CM	Paid	DILLONS # 0098-ICE SOLID WASTE	06/29/2020
VISA	144.99	US Bank	SA062520CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS MARK RIDGEWAY	06/29/2020
VISA	421.80	US Bank	SA062520CM	Paid	FASTENAL COMPANY 01KSLAW-RAIN GEAR SOLID WASTE	06/29/2020
VISA	289.85	US Bank	SA062520CM	Paid	EYEMART EXPRESS # 248-PRESCRIPTION SAFETY GLASSES JODY NORCROSS	06/29/2020
VISA	19.04	US Bank	SA062520CM	Paid	FASTENAL COMPANY 01KSLAW-SUMMER GLOVES SOLID WASTE	06/29/2020
VISA	134.99	US Bank	SA062520CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS KEEGAN CROTCHETT	06/29/2020
VISA	73.98	US Bank	SA062520CM	Paid	VANDERBILT S NO. 10 INC-WORK JEANS KEEGAN CROTCHETT	06/29/2020
VISA	6.17	US Bank	SA062520AB	Paid	PRAXAIR DIST INC70004-TORCH LIGHTER	06/29/2020
VISA	240.00	US Bank	SA062520AB	Paid	PRAXAIR DIST INC70004-WELDING GUN REPLACEMENT	06/29/2020
VISA	37.50	US Bank	MS062520JR	Paid	RUESCHHOFF LOCKSMITHS SE-KEYS FOR MESSAGE BOARDS	06/29/2020
VISA	105.21	US Bank	MS062520JR	Paid	RICOH USA INC-PRINTER/COPIER MONTHLY FEE	06/29/2020
VISA	48.05	US Bank	MS062520JR	Paid	MIDWAY WHOLESALE LAWRENC-BLADE FOR CONCRETE SAW	06/29/2020
VISA	1,036.28	US Bank	MS062520JR	Paid	UNIFIRST CORPORATION-LAUNDRY SERVICE 8 INVOICES	06/29/2020
VISA	375.77	US Bank	MS062520JR	Paid	IN *SAFETY SUPPLIES INC.-SAFETY SUPPLIES	06/29/2020
VISA	120.62	US Bank	MS062520JR	Paid	IN *SAFETY SUPPLIES INC.-SAFETY SUPPLIES	06/29/2020
VISA	43.62	US Bank	MS062520JR	Paid	MENARDS LAWRENCE KS-PARKING REALIGNMENT	06/29/2020
VISA	379.76	US Bank	MS062520JR	Paid	FASTENAL COMPANY 01KSLAW-DOWNTOWN PARKING PROJECT	06/29/2020
VISA	100.00	US Bank	MS062520BB	Paid	SQ *SIXTH STREET TOWING-CARS TOWED FOR WATERLINE PROJECT	06/29/2020
VISA	18.70	US Bank	PD062520RP	Paid	PHILLIPS 66 - EZ GO #75-GAS INVESTIGATIONS DALLAS TX	06/29/2020
VISA	29.50	US Bank	PD062520RP	Paid	PHILLIPS 66 - EZ GO 73-GAS INVESTIGATIONS DALLAS TX	06/29/2020
VISA	10.40	US Bank	PD062520RP	Paid	LOVE S COUNTRY00002170-GAS INVESTIGATIONS DALLAS TX	06/29/2020
VISA	27.85	US Bank	PD062520RP	Paid	QT 995-GAS INVESTIGATIONS DALLAS TX	06/29/2020
VISA	320.50	US Bank	PD062520DA	Paid	PEAVEY CORP.-RIFLE BOXES	06/29/2020
VISA	50.00	US Bank	PD062520DA	Paid	PEAVEY CORP.-BAGS	06/29/2020
VISA	22.99	US Bank	FM062520MH	Paid	COTTINS HARDWARE AND REN-SAW FUEL MIX	06/29/2020
VISA	99.90	US Bank	PR062520PH	Paid	IN *SELECT ONE SECURITY A-MONTHLY SECURITY MONITORING	06/29/2020
VISA	977.75	US Bank	PD062520RI	Paid	GALLS-42ND ACADEMY HOLSTERS	06/29/2020
VISA	1,828.65	US Bank	PD062520RI	Paid	GALLS-42ND ACADEMY COAT SHELL	06/29/2020
VISA	346.76	US Bank	PD062520RI	Paid	GALLS-CAPT COPPER PANTS	06/29/2020
VISA	63.60	US Bank	PD062520RI	Paid	GALLS-OFC. CURTIS COAST	06/29/2020
VISA	254.24	US Bank	PD062520RI	Paid	GALLS-OFC. WEIDLE PANTS	06/29/2020
VISA	148.80	US Bank	PD062520RI	Paid	GALLS-42ND ACADEMY TIES	06/29/2020
VISA	63.60	US Bank	PD062520RI	Paid	GALLS-COMPTON COAT	06/29/2020
VISA	336.32	US Bank	PD062520RI	Paid	GALLS-RECRUIT RISNER PANTS	06/29/2020
VISA	565.88	US Bank	PD062520RI	Paid	GALLS-OFC. HORNER SHIRTS/PANMTS	06/29/2020
VISA	336.32	US Bank	PD062520RI	Paid	GALLS-COATS FRAZIER PANTS MAROSZEK SHIRT SALSBURY	06/29/2020
VISA	720.45	US Bank	PD062520RI	Paid	GALLS-42ND ACADEMY DUTY BELTS	06/29/2020
VISA	902.60	US Bank	PD062520RI	Paid	GALLS-42ND ACADEMY DUTY BELTS	06/29/2020
VISA	961.92	US Bank	PD062520RI	Paid	GALLS-CAPT SQUIRE VESTS/POANTS/UNIFORM ITEMS	06/29/2020
VISA	1,932.64	US Bank	MS062520MM	Paid	SCHMITT IRRIGATION & PUMP-REPAIR SERVICE	06/29/2020
VISA	767.60	US Bank	MS062520MM	Paid	ELDON C. STUTSMAN INC-HOSE CLAMP	06/29/2020

VISA	263.30	US Bank	MS062520NC	Paid	GRAINGER-SAFETY EQUIPMENT FOR CLINTON	06/29/2020
VISA	540.00	US Bank	MS062520NC	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES FOR CLINTON WTP	06/29/2020
VISA	360.00	US Bank	MS062520NC	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES FOR KAW	06/29/2020
VISA	4,999.00	US Bank	MS062520NC	Paid	IN *INDUSTRIAL PROCESS SY-LIME SLURRY PUMP	06/29/2020
VISA	374.88	US Bank	MS062520NC	Paid	VANDERBILT S NO. 10 INC-BOOTS AND JEANS FOR NEW EMPLOYEE	06/29/2020
VISA	47.88	US Bank	SA062520GC	Paid	DILLONS # 0098-GATORADE	06/29/2020
VISA	144.99	US Bank	SA062520GC	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS FOR MOONEY	06/29/2020
VISA	54.98	US Bank	PL062520CD	Paid	AMZN MKTP US*M709G2GL2-THERMOMETER	06/29/2020
VISA	37.89	US Bank	PL062520CD	Paid	STAPLES-OFFICE SUPPLIES	06/29/2020
VISA	20.80	US Bank	PL062520CD	Paid	PRINTINGSOLUTIONS-BUSINESS CARDS FOR JEFF CRICK	06/29/2020
VISA	13.50	US Bank	PL062520CD	Paid	STAPLES-DISINFECTING WIPES (NOT DELIVERED)	06/29/2020
VISA	-13.50	US Bank	PL062520CD	Paid	STAPLES-REFUND DISINFECTING WIPES (NOT DELIVERED)	06/29/2020
VISA	13.50	US Bank	PL062520CD	Paid	STAPLES-DISINFECTING WIPES	06/29/2020
VISA	15.82	US Bank	PL062520CD	Paid	STAPLES-MAILING LABELS	06/29/2020
VISA	26.40	US Bank	PL062520CD	Paid	TOSHIBA BUSINESS SOLUTIO-MAY & JUNE MAINTENANCE INVOICES	06/29/2020
VISA	26.40	US Bank	PL062520CD	Paid	TOSHIBA BUSINESS SOLUTIO-MAY & JUNE MAINTENANCE INVOICES	06/29/2020
VISA	26.40	US Bank	PL062520CD	Paid	TOSHIBA BUSINESS SOLUTIO-MAY & JUNE MAINTENANCE INVOICES	06/29/2020
VISA	120.91	US Bank	PD062520EB	Paid	WAL-MART #0484-PATROL VEHICLE CLEANING SUPPLIES	06/29/2020
VISA	10.00	US Bank	FM062520RH	Paid	DILLONS # 0098-WATER FOR STATION REHAB	06/29/2020
VISA	3,072.72	US Bank	MC062520JL	Paid	FASTENAL COMPANY 01KSLAW-SHELVES AND TABLES	06/29/2020
VISA	2,063.34	US Bank	MC062520JL	Paid	IN *LAWRENCE HOSE AND HYD-STAINLESS STEEL NIPPLES & BRASS ADAPTERS	06/29/2020
VISA	19.48	US Bank	MC062520JL	Paid	PATCHEN ELECTRIC & INDUST-V-BELTS FOR PRV	06/29/2020
VISA	298.73	US Bank	MC062520JL	Paid	THE HOME DEPOT 2211-WIRRE AND FENCE TIES	06/29/2020
VISA	9.30	US Bank	MC062520JL	Paid	STANION WHOLESALE - LW-220 VOLT BREAKER	06/29/2020
VISA	159.69	US Bank	MC062520JL	Paid	IBT INC-BEARING STRAP FOR PRV	06/29/2020
VISA	27.28	US Bank	MC062520JL	Paid	PATCHEN ELECTRIC & INDUST-PULLEY & BELT FOR PRV	06/29/2020
VISA	270.00	US Bank	MC062520JL	Paid	STONEBACK APPLIANCE-FILTERS FOR THE REFRIDGERATORS	06/29/2020
VISA	84.68	US Bank	PD062520AB	Paid	STAPLES-BATTERIES A DVD CASESS	06/29/2020
VISA	9.22	US Bank	PD062520AB	Paid	THE UPS STORE 5941-MAILED CELL PHONES FOR DET VERBANIC	06/29/2020
VISA	149.97	US Bank	PD062520AB	Paid	AMAZON.COM*MY36M0FR2-EXTERNAL BATTERY PACKS	06/29/2020
VISA	102.24	US Bank	PD062520AB	Paid	AMAZON.COM*MY5JN4VU1-LITHIUM BATTERIES	06/29/2020
VISA	14.75	US Bank	PD062520AB	Paid	CUBICLE KEYS-KEY FOR DESK	06/29/2020
VISA	150.04	US Bank	PD062520AB	Paid	AMZN MKTP US*MS5BJ6F72 AM-THUMB DRIVES	06/29/2020
VISA	50.95	US Bank	PD062520AB	Paid	AMZN MKTP US*MS1L88JA0-HEADPHONES	06/29/2020
VISA	38.33	US Bank	PD062520AB	Paid	STAPLES-BATTERIES AND CUPS	06/29/2020
VISA	13.90	US Bank	PD062520AB	Paid	CVS/PHARMACY #03212-MEDICINE FOR INJURED RECRUIT	06/29/2020
VISA	14.99	US Bank	FM062520KD	Paid	AMZN MKTP US*MY6HB7461-USB CABLES	06/29/2020
VISA	131.66	US Bank	PR062520TM	Paid	IN *REWIND FITNESS-INSTALLED NEW PEDALS ON UPRIGHT BIKE	06/29/2020
VISA	500.00	US Bank	PR062520TM	Paid	DISH NETWORK-ONE TIME-CABLE (PREPAYMENT) - SPL	06/29/2020
VISA	600.00	US Bank	HR062520JD	Paid	INTERNATION-JOB POSTING E&I	06/29/2020
VISA	400.00	US Bank	HR062520JD	Paid	IPMA-HR-JOB POSTING E&I	06/29/2020
VISA	50.97	US Bank	MS062520CF	Paid	TRACTOR SUPPLY #1411-SHOVELS FOR UNITS 334 344	06/29/2020
VISA	50.52	US Bank	MS062520CF	Paid	THE HOME DEPOT #2211-FORM LUMBER	06/29/2020

VISA	50.13	US Bank	MS062520CF	Paid	MCCRAY LUMBER AND MILLWOR-FORM LUMBER	06/29/2020
VISA	195.00	US Bank	FM062520NS	Paid	CMC RESCUE-MANUALS FRO ROPE RESCUE CLASS	06/29/2020
VISA	100.00	US Bank	FI062520JW	Paid	SINGLE AUDIT RESOURCE-SUBSCRIPTION TO FILE THE SINGLE AUDIT	06/29/2020
VISA	-465.00	US Bank	FI062520JW	Paid	GOVERNMENT FINANCE OFFIC-CREDIT FOR CANCELLED CONFERENCE	06/29/2020
VISA	200.00	US Bank	FI062520JW	Paid	WWW.BONDLINK.COM-MONTHLY BOND WEBSITE HOSTING FEE	06/29/2020
VISA	4,400.00	US Bank	MS062520RB	Paid	P1 GROUP INC-AC UNIT REPAIR INFLUENT BLDG	06/29/2020
VISA	115.51	US Bank	MS062520RB	Paid	MENARDS LAWRENCE KS-REPLACE TOTES OF BLEACH	06/29/2020
VISA	113.76	US Bank	MS062520RB	Paid	WESTERN EXTRALITE COMPANY-SUMP PUMP REPAIR	06/29/2020
VISA	240.14	US Bank	MS062520RB	Paid	MENARDS LAWRENCE KS-VALVE REPLACEMENT IRRIGATION PUMP ROOM	06/29/2020
VISA	239.27	US Bank	MS062520RB	Paid	FOUR STATE MAINTENANCE SU-CLEANING SUPPLIES	06/29/2020
VISA	12.56	US Bank	MS062520RB	Paid	OREILLY AUTO PARTS 140-STARTING FLUID & PLUG FOR HOSE REEL	06/29/2020
VISA	21.00	US Bank	BM062520SA	Paid	CHARLES D JONES LAWRENCE-TOOLS	06/29/2020
VISA	557.20	US Bank	BM062520SA	Paid	PATCHEN ELECTRIC & INDUST-CITY HALL IT ROOM AC	06/29/2020
VISA	423.93	US Bank	BM062520SA	Paid	CHARLES D JONES LAWRENCE-REPAIR FOR HHW	06/29/2020
VISA	967.24	US Bank	BM062520SA	Paid	BCS PARTS KC-FIRE MED #4 ADMIN	06/29/2020
VISA	83.60	US Bank	BM062520SA	Paid	CHARLES D JONES LAWRENCE-TOOLS	06/29/2020
VISA	1,583.17	US Bank	BM062520SA	Paid	CHARLES D JONES LAWRENCE-STREET DEPT OFFICE	06/29/2020
VISA	1,300.00	US Bank	BM062520SA	Paid	CHARLES D JONES/TOPEKA-STREET DEPARTMENT OFFICE	06/29/2020
VISA	60.98	US Bank	BM062520SA	Paid	CHARLES D JONES LAWRENCE-TOOLS	06/29/2020
VISA	487.50	US Bank	BM062520SA	Paid	CHARLES D JONES LAWRENCE-TOOLS	06/29/2020
VISA	11.94	US Bank	BM062520SA	Paid	THE HOME DEPOT #2211-COVE BASE ADHESIVE CITY HALL REMODEL	06/29/2020
VISA	7.03	US Bank	BM062520SA	Paid	CHARLES D JONES LAWRENCE-STREET DEPT	06/29/2020
VISA	121.60	US Bank	BM062520SA	Paid	TRANE SUPPLY-114607-COMMUNITY BUILDING SENSOR REPAIR	06/29/2020
VISA	14.58	US Bank	BM062520SA	Paid	WESTLAKE HARDWARE #065-FASTENER FOR CITY HALL FLAG POLE	06/29/2020
VISA	6.58	US Bank	BM062520SA	Paid	WESTLAKE HARDWARE #065-HOSE CLAMPS FOR CITY HALL FLAG POLE	06/29/2020
VISA	201.90	US Bank	BM062520SA	Paid	CHARLES D JONES LAWRENCE-STONE BARN	06/29/2020
VISA	58.98	US Bank	MS062520DA	Paid	AMZN MKTP US*MY0SI4Z30-WORK FROM HOME KEYBOARD & MOUSE	06/29/2020
VISA	294.95	US Bank	MS062520DA	Paid	AMZN MKTP US*MY5BX8332-REPLACEMENT SURFACE PRO CHARGERS FOR STAFF	06/29/2020
VISA	21.99	US Bank	MS062520DA	Paid	AMZN MKTP US*MY2PF7711-KEYBOARD FOR TV VAN UNIT 751	06/29/2020
VISA	48.76	US Bank	MS062520DA	Paid	AMAZON.COM*MY9TM4892-REPLACEMENT PHONE CASE ADAM TAYLOR	06/29/2020
VISA	53.10	US Bank	MS062520DA	Paid	AMZN MKTP US*MY77C1YZ0-WEB CAM FOR PHIL REID	06/29/2020
VISA	59.00	US Bank	MS062520DA	Paid	AMZN MKTP US*MS3MZ1B31-WEBCAM FOR GONZALEZ	06/29/2020
VISA	18.04	US Bank	MS062520DA	Paid	AMZN MKTP US*MS1ZD5911-ADAPTER FOR STEVE LASHLEY	06/29/2020
VISA	69.00	US Bank	MS062520CS	Paid	THE HOME DEPOT #2211-MISC REPAIR SUPPLIES	06/29/2020
VISA	37.88	US Bank	PR062520KH	Paid	TARGET 00005314-SOUTH PARK CAMP SUPPLIES	06/29/2020
VISA	26.84	US Bank	PR062520KH	Paid	WAL-MART #0484-SOUTH PARK CAMP SUPPLIES	06/29/2020
VISA	74.75	US Bank	PR062520KH	Paid	WAL-MART #0484-SOUTH PARK CAMP SUPPLIES	06/29/2020
VISA	59.94	US Bank	PR062520KH	Paid	THE TOY STORE-SOUTH PARK CAMP SUPPLIES	06/29/2020
VISA	31.75	US Bank	PR062520VM	Paid	LAWRENCE FEED AND FARM SU-RODENT DIET	06/29/2020
VISA	35.90	US Bank	PR062520VM	Paid	AMZN MKTP US*MY5TS80Z0-CAMP SUPPLIES	06/29/2020
VISA	112.38	US Bank	PR062520VM	Paid	AMZN MKTP US*MY1T68050-CAMP SUPPLIES	06/29/2020
VISA	29.97	US Bank	PR062520VM	Paid	AMZN MKTP US*MY1T210F0-CAMP SUPPLIES	06/29/2020
VISA	8.09	US Bank	PR062520VM	Paid	AMZN MKTP US*MY22R3302-ARROW FLETCHING	06/29/2020

VISA	78.43	US Bank	PR062520VM	Paid	TARGET 00005314-CAMP FOOD SUPPLIES CAMP SUPPLIES	06/29/2020
VISA	70.61	US Bank	PR062520VM	Paid	AMZN MKTP US*MY93O67B0 AM-CAMP SUPPLIES	06/29/2020
VISA	89.05	US Bank	PR062520VM	Paid	AMZN MKTP US*MY72H77N0-CAMP CRAFT SUPPLIES	06/29/2020
VISA	30.98	US Bank	PR062520VM	Paid	AMZN MKTP US*MS9RR5C41 AM-CAMP CRAFT SUPPLIES	06/29/2020
VISA	14.99	US Bank	PR062520VM	Paid	AMZN MKTP US*MS4OZ1FB1 AM-CAMP SUPPLIES	06/29/2020
VISA	20.08	US Bank	PR062520VM	Paid	DILLONS #0070-CAMP FOOD SUPPLIES	06/29/2020
VISA	22.94	US Bank	PR062520VM	Paid	DILLONS #0070-CAMP SUPPLIES	06/29/2020
VISA	241.20	US Bank	MS062520MM	Paid	ERGO DESKTOP LLC-STANDING DESK FOR MSO DIRECTOR	06/29/2020
VISA	241.20	US Bank	MS062520MM	Paid	ERGO DESKTOP LLC-STANDING DESK FOR MSO DIRECTOR	06/29/2020
VISA	57.10	US Bank	MS062520MM	Paid	ERGO DESKTOP LLC-STANDING DESK FOR MSO DIRECTOR	06/29/2020
VISA	57.10	US Bank	MS062520MM	Paid	ERGO DESKTOP LLC-STANDING DESK FOR MSO DIRECTOR	06/29/2020
VISA	52.00	US Bank	MS062520MM	Paid	AMZN MKTP US*M76RD5SP0-CHAIR FOR MSO DIRECTOR	06/29/2020
VISA	52.00	US Bank	MS062520MM	Paid	AMZN MKTP US*M76RD5SP0-CHAIR FOR MSO DIRECTOR	06/29/2020
VISA	12.99	US Bank	MS062520MM	Paid	AMZN MKTP US*M76RD5SP0-CHAIR FOR MSO DIRECTOR	06/29/2020
VISA	13.00	US Bank	MS062520MM	Paid	AMZN MKTP US*M76RD5SP0-CHAIR FOR MSO DIRECTOR	06/29/2020
VISA	324.00	US Bank	MS062520MM	Paid	VARIDESK* 1800 207 2587-DESK FOR MSO ASST DIRECTOR	06/29/2020
VISA	40.50	US Bank	MS062520MM	Paid	VARIDESK* 1800 207 2587-DESK FOR MSO ASST DIRECTOR	06/29/2020
VISA	40.50	US Bank	MS062520MM	Paid	VARIDESK* 1800 207 2587-DESK FOR MSO ASST DIRECTOR	06/29/2020
VISA	62.50	US Bank	MS062520AW	Paid	MIDLAND FEED STORE-STRAW BALES FOR EROSION CONTROL	06/29/2020
VISA	162.66	US Bank	MS062520AW	Paid	THE HOME DEPOT #2211-FORM LUMBER	06/29/2020
VISA	9.99	US Bank	FM062520ME	Paid	ADOBE PRODUCTS-SOFTWARE RENEWAL	06/29/2020
VISA	169.28	US Bank	FM062520ME	Paid	VISTAPR*VISTAPRINT.COM-PRINTING - DOOR HANGERS	06/29/2020
VISA	11.85	US Bank	FM062520ME	Paid	AMZN MKTP US*MS2AX9P21-CAMERA STRAP	06/29/2020
VISA	26.50	US Bank	TE062520HM	Paid	ADVANCE AUTO PARTS #5134-SOAP AND AIR FRESHENER FOR OFFICE	06/29/2020
VISA	-17.78	US Bank	TE062520HM	Paid	STANION WHOLESALE - LW-RETURNED TO CARD FOR TAX ERROR	06/29/2020
VISA	17.78	US Bank	TE062520HM	Paid	STANION WHOLESALE - LW-SCREWDRIVER INVOICE HAS TAX	06/29/2020
VISA	16.27	US Bank	TE062520HM	Paid	STANION WHOLESALE - LW-SCREWDRIVER WITHOUT TAX	06/29/2020
VISA	16.48	US Bank	TE062520HM	Paid	THE HOME DEPOT #2211-SUPPLIES FOR TRAFFIC SIGNAL PMS	06/29/2020
VISA	45.84	US Bank	TE062520HM	Paid	STANION WHOLESALE - LW-GROUND RODS	06/29/2020
VISA	40.00	US Bank	MS062520JS	Paid	PERKINELMER JS052720-O-RINGS	06/29/2020
VISA	634.00	US Bank	MS062520JS	Paid	SEAL ANALYTICAL INC-6 MONTH MAINTENANCE KIT	06/29/2020
VISA	102.00	US Bank	MS062520JS	Paid	PACE ANALYTICAL SERVICES-WATER ANALYSIS FARMLAND	06/29/2020
VISA	997.00	US Bank	MS062520JS	Paid	PERKINELMER JS060520-SYRINGES FOR CLARUS GC	06/29/2020
VISA	1,109.78	US Bank	PD062520JB	Paid	PUR-O-ZONE INC-PURO ZONE	06/29/2020
VISA	109.14	US Bank	PD062520JB	Paid	RUESCHHOFF SECURITY-ALARM MONITORING	06/29/2020
VISA	291.80	US Bank	PD062520JB	Paid	TLO TRANSUNION-BACKGROUND INVESTIGATION FEES	06/29/2020
VISA	7.00	US Bank	PD062520JB	Paid	LEXISNEXIS RISK DAT-BACKGROUND INVESTIGATION FEES	06/29/2020
VISA	43.35	US Bank	PD062520JB	Paid	HY-VEE GAS LAWRENCE 5377-SEE DEPOSIT	06/29/2020
VISA	577.06	US Bank	PD062520JB	Paid	LINDYSPRING SYSTEM WEB-WATER FOR LEC	06/29/2020
VISA	32.00	US Bank	PD062520JB	Paid	KTA VIDEO TOLL-KTA	06/29/2020
VISA	650.00	US Bank	PD062520JB	Paid	IN *GENEBYGENE/DNA FINDING-DNA FORENSIC BIOLOGY	06/29/2020
VISA	1,965.92	US Bank	PD062520JB	Paid	CENTURY BUSINESS TECHNOLO-CENTURY BUSINESS TECH	06/29/2020
VISA	16.90	US Bank	MC062520CB	Paid	AMZN MKTP US*M71F76GB2-CAMERA TRIPOD FOR COURTROOM	06/29/2020

VISA	52.28	US Bank	MC062520CB	Paid	OFFICESUPPLY.COM-PENS AND POST IT NOTES	06/29/2020
VISA	13.50	US Bank	MC062520CB	Paid	STAPLES-CLOROX DISINFECTANT WIPES	06/29/2020
VISA	40.74	US Bank	MC062520CB	Paid	STAPLES-HAND SANITIZER PENS AND CORRECTION TAPE	06/29/2020
VISA	175.00	US Bank	MC062520CB	Paid	KANSAS JUDICIAL BRANCH-REGISTRATION FEE FOR JUDGE MILLER	06/29/2020
VISA	20.00	US Bank	MC062520CB	Paid	KANSAS CLE COMMISSION-ANNUAL FEE FOR JUDGE MILLER	06/29/2020
VISA	7.94	US Bank	MC062520CB	Paid	STAPLES-LATEX FREE EXAM GLOVES	06/29/2020
VISA	37.98	US Bank	MC062520CB	Paid	AMZN MKTP US*MS5M09AU0-SOCIAL DISTANCING FLOOR STICKERS	06/29/2020
VISA	106.76	US Bank	MC062520CB	Paid	THESTAMPMAKER-MISC STAMPS	06/29/2020
VISA	492.30	US Bank	MC062520CB	Paid	MINUTEMAN PRESS LAWRENCE-LARGE DISPOSITION SHEETS	06/29/2020
VISA	-800.00	US Bank	MS062520CO	Paid	MIDAMERICA GIS CONSORTIUM-REFUND FOR MID AMERICA GIS CONSORTIUM	06/29/2020
VISA	54.99	US Bank	MS062520CO	Paid	OFFICE DEPOT #419-FLOOR MAT FOR ROLLING CHAIR	06/29/2020
VISA	29.94	US Bank	MS062520FD	Paid	SHERWIN WILLIAMS 707218-CITY HALL REMODEL	06/29/2020
VISA	281.44	US Bank	MS062520FD	Paid	WESTERN EXTRALITE COMPANY-CITY HALL MAIN FUSES	06/29/2020
VISA	50.90	US Bank	MS062520FD	Paid	WESTERN EXTRALITE COMPANY-PRAIRIE NATURE CTR. HVAC BREAKER	06/29/2020
VISA	5.98	US Bank	MS062520FD	Paid	COTTINS HARDWARE AND REN-CITY HALL SECOND FLOOR LIGHTS	06/29/2020
VISA	124.38	US Bank	MS062520FD	Paid	SHERWIN WILLIAMS 707218-PAINT FOR CITY HALL 1ST FLOOR	06/29/2020
VISA	436.29	US Bank	MS062520FD	Paid	WESTERN EXTRALITE COMPANY-CITY HALL MAIN FUSES	06/29/2020
VISA	7.59	US Bank	MS062520FD	Paid	COTTINS HARDWARE AND REN-CITY HALL 2ND FLOOR HR DOOR SUPPLIES PAINT	06/29/2020
VISA	93.08	US Bank	MS062520FD	Paid	CHARLES D JONES LAWRENCE-CLINTON PARK CONTACTORS FOR POLE LIGHT	06/29/2020
VISA	29.97	US Bank	MS062520FD	Paid	THE HOME DEPOT #2211-SENIOR CTR. DIMMER	06/29/2020
VISA	115.05	US Bank	MS062520FD	Paid	BORDER STATES INDUSTRIES-PIGTAILS FOR TRUCK BAY FIRE STATION 3	06/29/2020
VISA	32.02	US Bank	MS062520FD	Paid	THE HOME DEPOT #2211-CITY HALL SECOND FLOOR PAINT SUPPLIES	06/29/2020
VISA	42.28	US Bank	MS062520FD	Paid	BORDER STATES INDUSTRIES-POWERSTRIPS FOR 2ND FLOOR	06/29/2020
VISA	11.99	US Bank	MS062520FD	Paid	COTTINS HARDWARE AND REN-CITY HALL SECOND FLOOR POWER CORD	06/29/2020
VISA	46.32	US Bank	MS062520FD	Paid	BORDER STATES INDUSTRIES-PRAIRIE NATURE CTR. HVAC LED LIGHT BULBS	06/29/2020
VISA	84.97	US Bank	MS062520FD	Paid	BORDER STATES INDUSTRIES-FISH STICK TOOL	06/29/2020
VISA	214.77	US Bank	MS062520FD	Paid	BORDER STATES INDUSTRIES-MOTOR ROTATION METER TOOLS	06/29/2020
VISA	322.27	US Bank	MS062520FD	Paid	BORDER STATES INDUSTRIES-DOWNTOWN LIGHTING REPAIR	06/29/2020
VISA	4,992.25	US Bank	MS062520FD	Paid	CHARLES D JONES LAWRENCE-HVAC UNITS FOR STONE BARN	06/29/2020
VISA	19.04	US Bank	MS062520FD	Paid	THE HOME DEPOT #2211-HVAC SUPPLIES FOR STONE BARN	06/29/2020
VISA	50.18	US Bank	MS062520AE	Paid	CHARLES D JONES LAWRENCE-HVAC TOOL REFILL	06/29/2020
VISA	127.50	US Bank	MS062520AE	Paid	CHARLES D JONES LAWRENCE-AHU-1 TXV & DRIER	06/29/2020
VISA	31.72	US Bank	MS062520AE	Paid	THE HOME DEPOT #2211-FIRE MED #5 HVAC REPAIR	06/29/2020
VISA	69.98	US Bank	MS062520AE	Paid	MENARDS LAWRENCE KS-CITY HALL TABLES FOR SHELBY	06/29/2020
VISA	196.00	US Bank	MS062520AE	Paid	CHARLES D JONES LAWRENCE-AIRPORT CONDENSOR FAN REPLACE	06/29/2020
VISA	107.15	US Bank	MS062520AE	Paid	CHARLES D JONES LAWRENCE-ART CTR. HVAC 2ND FLOOR PUMP ROOM	06/29/2020
VISA	9.30	US Bank	MS062520AE	Paid	THE HOME DEPOT #2211-POLICE ITC VIBRATING DESK	06/29/2020
VISA	91.98	US Bank	MS062520AE	Paid	BORDER STATES INDUSTRIES-CITY HALL RT4 1#	06/29/2020
VISA	4.96	US Bank	MS062520AE	Paid	THE HOME DEPOT #2211-ST. DEPT HVAC TEMP PLENUM	06/29/2020
VISA	264.72	US Bank	MS062520AE	Paid	SCOTT TEMPERATURE EQUIPME-ST. DEPT HVAC TRANSITION	06/29/2020
VISA	40.03	US Bank	MS062520AE	Paid	CHARLES D JONES LAWRENCE-HVAC STONE BARN REPLACEMENT	06/29/2020
VISA	33.80	US Bank	MS062520AE	Paid	CHARLES D JONES LAWRENCE-HVAC TOOL REFILL	06/29/2020
VISA	10.90	US Bank	MS062520AE	Paid	CHARLES D JONES LAWRENCE-HVAC TOOL REFILL	06/29/2020

VISA	152.40	US Bank	MS062520AE	Paid	REEVES-WIEDEMAN - LAWREN-CITY HALL PLUMBING REPAIR GROUND FLOOR	06/29/2020
VISA	54.45	US Bank	MS062520JC	Paid	JAYHAWK TROPHY-RETIREMENT TROPHY GROSIDIER	06/29/2020
VISA	72.00	US Bank	MS062520JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	06/29/2020
VISA	54.00	US Bank	MS062520JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	06/29/2020
VISA	36.00	US Bank	MS062520JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	06/29/2020
VISA	18.00	US Bank	MS062520JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	06/29/2020
VISA	5.12	US Bank	MS062520JC	Paid	REPLACEMENTLAPTOPKEYS.COM-REPLACEMENT KEY ON KEYBOARD	06/29/2020
VISA	5.12	US Bank	MS062520JC	Paid	REPLACEMENTLAPTOPKEYS.COM-REPLACEMENT KEY ON KEYBOARD	06/29/2020
VISA	62.66	US Bank	MS062520AN	Paid	FEDEX OFFIC10900001099-LAMINATION CHARGE	06/29/2020
VISA	134.99	US Bank	MS062520AN	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE CARSON DENNY	06/29/2020
VISA	38.74	US Bank	MS062520AN	Paid	WAL-MART #0484-TAX ERROR BACK TO CARD NEXT STATEMENT	06/29/2020
VISA	31.58	US Bank	MS062520ES	Paid	FEDEX OFFIC10900001099-LAMINATED SIGNS FOR SANDWICH BOARDS	06/29/2020
VISA	285.00	US Bank	MS062520ES	Paid	RUESCHHOFFLOCKSMITHS-ANNUAL FIRE ALARM INSPECTION AND BATTERY REPL	06/29/2020
VISA	39.35	US Bank	MS062520ES	Paid	RUESCHHOFFLOCKSMITHS-FIRE ALARM MONITORING	06/29/2020
VISA	285.00	US Bank	MS062520ES	Paid	RUESCHHOFF SECURITY-CHARGED IN ERROR REFUND NEXT STATEMENT	06/29/2020
VISA	39.35	US Bank	MS062520ES	Paid	RUESCHHOFF SECURITY-FIRE ALARM MONITORING	06/29/2020
VISA	500.00	US Bank	MS062520ES	Paid	PIONEER PALLET BROKE-PALLET SUPPLY ORDER	06/29/2020
VISA	43.12	US Bank	MS062520ES	Paid	AMAZON.COM*MS7A52HY2 AMZN-JEANS FOR STAFF	06/29/2020
VISA	6.98	US Bank	MS062520TS	Paid	THE HOME DEPOT #2211-BACKFLOW DEVICE FOR 502 POWERHOUSE ROAD	06/29/2020
VISA	579.25	US Bank	MS062520JF	Paid	MENARDS LAWRENCE KS-WALL FANS & CLEANING AGENT	06/29/2020
VISA	181.77	US Bank	MS062520JF	Paid	MENARDS LAWRENCE KS-LLED LIGHTS HEADLAMP TAPCON SCREWS	06/29/2020
VISA	3,904.00	US Bank	MS062520JF	Paid	ILLINOIS ELECTRIC WORKS-CRANE MOTOR INSTALL	06/29/2020
VISA	128.00	US Bank	MS062520JF	Paid	MENARDS LAWRENCE KS-TRACTOR BATTERY	06/29/2020
VISA	483.68	US Bank	MS062520JF	Paid	STANION WHOLESALE - LW-LED LIGHTS	06/29/2020
VISA	324.94	US Bank	MS062520JF	Paid	MENARDS LAWRENCE KS-GARDEN HOSES	06/29/2020
VISA	697.93	US Bank	MS062520JF	Paid	WESTLAKE HARDWARE #014-POLE SAW	06/29/2020
VISA	10.00	US Bank	MS062520JF	Paid	WESTHEFFER COMPANY INC-HOSE BARBS	06/29/2020
VISA	96.98	US Bank	MS062520JF	Paid	THE HOME DEPOT 2211-WHEELBARROW	06/29/2020
VISA	39.57	US Bank	MS062520JF	Paid	FASTENAL COMPANY 01KSLAW-WASHERS AND SET ANCHORS	06/29/2020
VISA	82.36	US Bank	PD062520JN	Paid	STAPLES-ITC BATTERIES /CHIEFS OFFICE SUPPLIES	06/29/2020
VISA	131.59	US Bank	PD062520JN	Paid	STAPLES-CHIEF OFFICE ORGANIZATION	06/29/2020
VISA	18.99	US Bank	PD062520JN	Paid	STAPLES-CHIEFS OFFICE SUPPLIES	06/29/2020
VISA	25.64	US Bank	PD062520JN	Paid	WAL-MART #5219-CHIEFS OFFICE BEVERAGES / SUPPLIES	06/29/2020
VISA	11.94	US Bank	PD062520JN	Paid	WAL-MART #5219-ITC WATER RESTOCK	06/29/2020
VISA	237.97	US Bank	PR062520CL	Paid	PUR-O-ZONE INC-CLEANING CHEMICALS	06/29/2020
VISA	7.60	US Bank	MS062520AW	Paid	STAPLES-MOUSE PAD SW	06/29/2020
VISA	614.12	US Bank	MS062520AW	Paid	STAPLES-TONER FOR KSWWTP	06/29/2020
VISA	4.69	US Bank	MS062520AW	Paid	STAPLES-OFFICE SUPPLIES	06/29/2020
VISA	16.37	US Bank	MS062520AW	Paid	STAPLES-OFFICE SUPPLIES	06/29/2020
VISA	9.38	US Bank	MS062520AW	Paid	STAPLES-OFFICE SUPPLIES	06/29/2020
VISA	7.04	US Bank	MS062520AW	Paid	STAPLES-OFFICE SUPPLIES	06/29/2020
VISA	2.35	US Bank	MS062520AW	Paid	STAPLES-OFFICE SUPPLIES	06/29/2020
VISA	208.21	US Bank	MS062520AW	Paid	AMAZON.COM*MY2I967A2 AMZN-CHAIR FOR TREVOR FLYNN	06/29/2020

VISA	89.23	US Bank	MS062520AW	Paid	AMAZON.COM*MY2I967A2 AMZN-CHAIR FOR TREVOR FLYNN	06/29/2020
VISA	16.99	US Bank	PD062520IC	Paid	TRAILS WEST ACE HDWE-SUPPLIES	06/29/2020
VISA	61.50	US Bank	PD062520IC	Paid	CES 491-SUPPLIES	06/29/2020
VISA	61.50	US Bank	PD062520IC	Paid	CES 491-SUPPLIES	06/29/2020
VISA	10.80	US Bank	PD062520IC	Paid	THE HOME DEPOT #2211-SUPPLIES	06/29/2020
VISA	476.23	US Bank	PD062520IC	Paid	THE HOME DEPOT 2218-SUPPLIES	06/29/2020
VISA	27.91	US Bank	PD062520IC	Paid	THE HOME DEPOT #2211-SUPPLIES	06/29/2020
VISA	77.02	US Bank	PR062520LP	Paid	MENARDS LAWRENCE KS-FORESTRY SUPPLIES	06/29/2020
VISA	1,000.00	US Bank	PR062520LP	Paid	BISHOPS-EQUIPMENT REPAIRS	06/29/2020
VISA	9.54	US Bank	PR062520LP	Paid	MENARDS LAWRENCE KS-SAFETY EQUIPMENT	06/29/2020
VISA	120.00	US Bank	MS062520TF	Paid	KDHE BUREAU OF AIR-STORMWATER PERMITS M-KS31-SU01	06/29/2020
VISA	249.98	US Bank	MS062520DG	Paid	MENARDS LAWRENCE KS-PALLET JACK FOR RED BARN	06/29/2020
VISA	335.16	US Bank	MS062520DG	Paid	HY-VEE LAWRENCE 1377-WATER FOR CREWS	06/29/2020
VISA	203.46	US Bank	MS062520DG	Paid	KC BOBCAT-PARTS FOR EQUIPMENT REPAIRS	06/29/2020
VISA	112.27	US Bank	MS062520DG	Paid	HETRICK AIR SERVICES-FUEL FOR SMALL ENGINE	06/29/2020
VISA	154.00	US Bank	MS062520DG	Paid	LOGAN CONTRACTOR SUPPLY I-RUBBER MOUNT FOR THE WACKER	06/29/2020
VISA	299.99	US Bank	MS062520DG	Paid	AMZN MKTP US*MY4VM2CQ2-LIGHT FOR LEVEE TRUCK	06/29/2020
VISA	28.43	US Bank	MS062520DG	Paid	THE HOME DEPOT #2211-SEAL FOR UNIT 368 SWEEPER	06/29/2020
VISA	55.03	US Bank	MS062520DG	Paid	TERMINAL SUPPLY TROY 1-PARTS FOR RED BARN	06/29/2020
VISA	13.11	US Bank	MS062520DG	Paid	ORSCHELN LAWRENCE 48-TAX ERROR CREDITED BACK THIS STATEMENT	06/29/2020
VISA	23.60	US Bank	MS062520DG	Paid	EAGLE TRAILER COMPAN-BEARING CAP FOR TRAILERS	06/29/2020
VISA	103.00	US Bank	MS062520DG	Paid	ROYAL METAL INDUSTRIES-METAL FOR SIGN HOLDERS	06/29/2020
VISA	11.99	US Bank	MS062520DG	Paid	ORSCHELN LAWRENCE 48-BALL VALVE FOR UNIT 326	06/29/2020
VISA	345.40	US Bank	MS062520DG	Paid	STANDARD BATTERY 440-BATTERIES FOR EQUIPMENT	06/29/2020
VISA	300.62	US Bank	MS062520DG	Paid	LEWISCO-REPAIR PARTS FOR WACKERS	06/29/2020
VISA	351.39	US Bank	MS062520DG	Paid	KC BOBCAT-SERVICE CALL FOR TRACK LOADER	06/29/2020
VISA	22.88	US Bank	MS062520DG	Paid	AMZN MKTP US*MY8JA6BJ2-REPAIR PARTS	06/29/2020
VISA	16.88	US Bank	MS062520DG	Paid	AMZN MKTP US*MY6OD98D2-REPAIR PARTS	06/29/2020
VISA	-13.11	US Bank	MS062520DG	Paid	ORSCHELN LAWRENCE 48-TAX ERROR CREDITED BACK THIS STATEMENT	06/29/2020
VISA	12.99	US Bank	MS062520DG	Paid	AMZN MKTP US*MY1LT8KD2-WINGPLOW CONNECTORS	06/29/2020
VISA	195.38	US Bank	MS062520DG	Paid	CINTAS F58-BRACKETS FOR FIRE EXTINGUISHERS	06/29/2020
VISA	69.73	US Bank	MS062520DG	Paid	AMZN MKTP US*MY1WF0RF2-PARTS FOR REPAIR	06/29/2020
VISA	131.94	US Bank	MS062520DG	Paid	ORSCHELN LAWRENCE 48-CLEVIS FOR LIFTING	06/29/2020
VISA	54.54	US Bank	MS062520DG	Paid	PRAXAIR DIST INC OAM-PARTS FOR REPAIR	06/29/2020
VISA	36.18	US Bank	MS062520DG	Paid	AMAZON.COM*MS8VI0JG1 AMZN-RESTOCK FOR RED BARN	06/29/2020
VISA	66.48	US Bank	MS062520DG	Paid	AMZN MKTP US*MS8BA70A2-PARTS FOR REPAIR	06/29/2020
VISA	82.66	US Bank	MS062520DG	Paid	AMAZON.COM*MS7ZF4DQ1-BROOMS FOR TACK OIL	06/29/2020
VISA	2.47	US Bank	PR062520MA	Paid	TRACTOR SUPPLY #1411-EQUIPMENT MAINTENANCE SUPPLIES	06/29/2020
VISA	97.92	US Bank	PR062520MA	Paid	HERITAGE TRACTOR LAWRENCE-PARTS FOR EQUIPMENT	06/29/2020
VISA	39.95	US Bank	MS062520JO	Paid	AMZN MKTP US*MS0V295C2-OFFICE SUPPLIES FOR SOLID WASTE	06/29/2020
VISA	17.98	US Bank	MS062520JO	Paid	AMZN MKTP US*MS0W298A0-MISC KITCHEN SUPPLIES	06/29/2020
VISA	13.49	US Bank	MS062520JO	Paid	AMZN MKTP US*MS0W298A0-MISC KITCHEN SUPPLIES	06/29/2020
VISA	8.99	US Bank	MS062520JO	Paid	AMZN MKTP US*MS0W298A0-MISC KITCHEN SUPPLIES	06/29/2020

VISA	4.49	US Bank	MS062520JO	Paid	AMZN MKTP US*MS0W298A0-MISC KITCHEN SUPPLIES	06/29/2020
VISA	6.38	US Bank	MS062520JO	Paid	AMZN MKTP US*MS08R6M92-HI VIZ PAPER FOR SIGNS	06/29/2020
VISA	4.78	US Bank	MS062520JO	Paid	AMZN MKTP US*MS08R6M92-HI VIZ PAPER FOR SIGNS	06/29/2020
VISA	3.19	US Bank	MS062520JO	Paid	AMZN MKTP US*MS08R6M92-HI VIZ PAPER FOR SIGNS	06/29/2020
VISA	1.60	US Bank	MS062520JO	Paid	AMZN MKTP US*MS08R6M92-HI VIZ PAPER FOR SIGNS	06/29/2020
VISA	200.00	US Bank	PD062520SH	Paid	PAYPAL *CRASHDATAGR-CDR ONLINE TRAINING FOR AIU	06/29/2020
VISA	9.50	US Bank	PD062520DT	Paid	WASH ME CAR WASH-CAR WASH FOR THE PTV	06/29/2020
VISA	200.00	US Bank	PD062520DT	Paid	PAYPAL *CRASHDATAGR-CDR TRAINING FOR AIU	06/29/2020
VISA	181.94	US Bank	PD062520DT	Paid	TREK BICYCLE LAWRENCE-PATROL BIKE 1 & 2 LEVEL I SERVICE	06/29/2020
VISA	24.97	US Bank	PR062520EP	Paid	AMZN MKTP US*MS8Z338S1-DANCE SUPPLIES	06/29/2020
VISA	936.25	US Bank	PR062520LN	Paid	AMERICANGYMNAST-CARGO NET SUPPLIES	06/29/2020
VISA	153.95	US Bank	PR062520LN	Paid	DOLLAR TREE-CAMP SUPPLIES	06/29/2020
VISA	-40.77	US Bank	PR062520LN	Paid	WAL-MART #5219-REFUND FOR CAMP SUPPLIES	06/29/2020
VISA	-42.87	US Bank	PR062520LN	Paid	WAL-MART #5219-REFUND FOR CAMP SUPPLIES	06/29/2020
VISA	42.87	US Bank	PR062520LN	Paid	WAL-MART #5219-CAMP SUPPLIES	06/29/2020
VISA	64.41	US Bank	PR062520LN	Paid	WAL-MART #5219-CAMP SUPPLIES	06/29/2020
VISA	37.30	US Bank	PR062520LN	Paid	WAL-MART #5219-CAMP SUPPLIES	06/29/2020
VISA	19.00	US Bank	MS062520AS	Paid	SALESBINDER.COM-MANAGEMENT SOFTWARE	06/29/2020
VISA	27.76	US Bank	FM062520TT	Paid	WAL-MART #0484-STATION SUPPLIES	06/29/2020
VISA	11.27	US Bank	FM062520TT	Paid	HARBOR FREIGHT TOOLS2949-STATION SUPPLIES	06/29/2020
VISA	12.45	US Bank	FM062520TT	Paid	MENARDS LAWRENCE KS-PARTS FOR COMMAND BOARDS	06/29/2020
VISA	13.92	US Bank	FM062520TT	Paid	WESTLAKE HARDWARE #014-PARTS FOR COMMAND BOARDS	06/29/2020
VISA	26.07	US Bank	FM062520TT	Paid	THE HOME DEPOT #2211-PARTS FOR COMMAND BOARDS	06/29/2020
VISA	11.97	US Bank	FM062520TT	Paid	WESTLAKE HARDWARE #014-LIQUID NAIL FOR BASE BOARDS	06/29/2020
VISA	13.97	US Bank	FM062520NC	Paid	WAL-MART #5219-STATION MAINTANCE	06/29/2020
VISA	18.45	US Bank	FM062520NC	Paid	MENARDS LAWRENCE KS-SPRINKLER HEAD REPAIRS	06/29/2020
VISA	35.80	US Bank	PR062520FD	Paid	ORSCHLN LAWRENCE 48-CEMETERY SUPPLIES	06/29/2020
VISA	15.00	US Bank	PR062520FD	Paid	DOLLAR GENERAL #17306-CEMETERY SUPPLIES	06/29/2020
VISA	10.75	US Bank	PR062520LR	Paid	USPS PO 1950160584-RETURNED GIFT TO SENDER	06/29/2020
VISA	50.00	US Bank	PR062520LR	Paid	TRAVELERS BOND-FEE FOR NOTARY APPLICATION	06/29/2020
VISA	98.00	US Bank	PR062520LR	Paid	LASER LOGIC INC.-TONER REFILL	06/29/2020
VISA	89.00	US Bank	PR062520LR	Paid	LASER LOGIC INC.-TONER REFILL	06/29/2020
VISA	67.26	US Bank	PR062520LR	Paid	STAPLES-OFFICE SUPPLIES	06/29/2020
VISA	25.00	US Bank	PR062520LR	Paid	KS SECRETARY OF STATE--FEE FOR NOTARY APPLICATION	06/29/2020
VISA	84.50	US Bank	PD062520AW	Paid	LAWRENCE SIGN UP LLC-PATROL CAR GRAPHICS	06/29/2020
VISA	460.00	US Bank	PD062520AW	Paid	LAWRENCE SIGN UP LLC-PATROL CAR GRAPHICS	06/29/2020
VISA	638.45	US Bank	PD062520AW	Paid	SHI INTERNATIONAL CORP-IT SUPPLIES	06/29/2020
VISA	44.95	US Bank	MS062520NM	Paid	COTTINS HARDWARE AND REN-MISC SUPPLIES OUTSIDE WORK	06/29/2020
VISA	13.35	US Bank	MS062520NM	Paid	MENARDS LAWRENCE KS-DISTILLED WATER FOR LAB USE	06/29/2020
VISA	955.60	US Bank	MS062520NM	Paid	PROACTIVE ENVIRO-WELL PUMP & LOW FLOW CONTROLLER	06/29/2020
VISA	50.47	US Bank	PR062520EV	Paid	ORSCHLN LAWRENCE 48-PARTS FOR CEMETERY EQUIPMENT	06/29/2020
VISA	10.32	US Bank	PR062520EV	Paid	THE HOME DEPOT #2211-CEMETERY SUPPLIES	06/29/2020
VISA	306.90	US Bank	PR062520EV	Paid	BISHOPS-EQUIPMENT FOR CEMETERY	06/29/2020

VISA	86.56	US Bank	PR062520EV	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	06/29/2020
VISA	199.99	US Bank	PR062520EV	Paid	VANDERBILT S NO. 10 INC-SAFETY SHOES	06/29/2020
VISA	63.86	US Bank	PR062520EV	Paid	ORSCHELN LAWRENCE 48-CEMETERY SHOP SUPPLIES	06/29/2020
VISA	0.98	US Bank	PR062520EV	Paid	COTTINS HARDWARE AND REN-HARDWARE	06/29/2020
VISA	13.66	US Bank	PR062520TH	Paid	ORSCHELN LAWRENCE 48-SHOP SUPPLIES	06/29/2020
VISA	2.99	US Bank	PR062520TH	Paid	TRACTOR SUPPLY #1411-EQUIPMENT PART	06/29/2020
VISA	119.97	US Bank	PR062520TH	Paid	VANDERBILT S NO. 10 INC-SAFETY SHOES	06/29/2020
VISA	8.80	US Bank	PR062520TH	Paid	WESTLAKE HARDWARE #014-HARDWARE SUPPLIES	06/29/2020
VISA	8.99	US Bank	PR062520TH	Paid	OREILLY AUTO PARTS 190-PART FOR EQUIPMENT	06/29/2020
VISA	13.99	US Bank	PR062520TH	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	06/29/2020
VISA	61.92	US Bank	PR062520TH	Paid	THE HOME DEPOT #2211-SHOP SUPPLIES	06/29/2020
VISA	1,078.56	US Bank	PD062520GB	Paid	SP * HIGH PLAINS PROSP-METAL DETECTORS	06/29/2020
VISA	346.51	US Bank	PD062520GB	Paid	AMZN MKTP US*MY3N90MK0-ARLO CAMERA SYSTEMS	06/29/2020
VISA	179.88	US Bank	FM062520TW	Paid	THE HOME DEPOT #2211-WATER FOR STATION REHAB	06/29/2020
VISA	55.46	US Bank	FM062520TW	Paid	AUTOZONE #1627-VEHICLE MAINTENANCE	06/29/2020
VISA	75.06	US Bank	FM062520TW	Paid	THE HOME DEPOT #2211-BUILDING MAINTENANCE	06/29/2020
VISA	68.10	US Bank	FM062520TW	Paid	MENARDS LAWRENCE KS-LUMBER FOR SECURING AFTER A FIRE	06/29/2020
VISA	27.84	US Bank	FM062520TW	Paid	THE HOME DEPOT #2211-WATER FOR STATION REHAB	06/29/2020
VISA	25.00	US Bank	LE062520AS	Paid	BAR REGISTRATION AND DISC-DISTRICT COURT FEES FOR RANDALL LARKIN	06/29/2020
VISA	25.00	US Bank	LE062520AS	Paid	BAR REGISTRATION AND DISC-DISTRICT COURT FEES FOR MARIA GARCIA	06/29/2020
VISA	7.88	US Bank	LE062520AS	Paid	STAPLES-OFFICE SUPPLIES	06/29/2020
VISA	13.25	US Bank	LE062520AS	Paid	STAPLES-OFFICE SUPPLIES	06/29/2020
VISA	55.81	US Bank	LE062520AS	Paid	LABOR RELATIONS INFORM-POLICING BOOK FOR M GARCIA	06/29/2020
VISA	90.00	US Bank	LE062520AS	Paid	KANSAS BAR ASSOCIATION-ETHICS SESSION FOR CLE CREDIT FOR TRW	06/29/2020
VISA	35.99	US Bank	PR062520ZG	Paid	WESTLAKE HARDWARE #014-SHOP SUPPLIES	06/29/2020
VISA	1,320.20	US Bank	PR062520ZG	Paid	REINDERS OLATHE-CHEMICALS FOR DISTRICT #2	06/29/2020
VISA	13.99	US Bank	PR062520ZG	Paid	WESTLAKE HARDWARE #065-HARDWARE SUPPLIES	06/29/2020
VISA	12.99	US Bank	PR062520ZG	Paid	WESTLAKE HARDWARE #014-HARDWARE SUPPLIES	06/29/2020
VISA	306.59	US Bank	PR062520ZG	Paid	INDUSTRIAL SALES CO INC-PLUMBING SUPPLIES	06/29/2020
VISA	8.52	US Bank	PR062520ZG	Paid	FERGUSON ENTPRS 220-PLUMBING SUPPLIES	06/29/2020
VISA	-13.99	US Bank	PR062520ZG	Paid	WESTLAKE HARDWARE #014-REFUND	06/29/2020
VISA	60.98	US Bank	FM062520BH	Paid	ALL HANDS FIRE EQUIPME-TOOL BAG Q50	06/29/2020
VISA	41.66	US Bank	FM062520BH	Paid	AMAZON.COM*MY09A1050 AMZN-TOOLS FOR BRUSH 1 AND 2	06/29/2020
VISA	56.00	US Bank	MS062520JB	Paid	DREXEL TECHNOLOGIES INC.-PAID 2 INVOICES RFP FOR ON-CALL ENGINEERING	06/29/2020
VISA	6.79	US Bank	PD062520LC	Paid	AMAZON.COM*MS3LR0T10 AMZN-USB DRIVE FOR AIU	06/29/2020
VISA	135.45	US Bank	PD062520LC	Paid	GALLS-BDU PANTS FOR PALEN SUTTON AND DAUBERT	06/29/2020
VISA	18.98	US Bank	PD062520LC	Paid	AMZN MKTP US*MS2VZ7T70-WIFI DONGLE FOR AIU CDR	06/29/2020
VISA	34.00	US Bank	FM062520LD	Paid	KWIK SHOP #0752-FUEL FOR MEDIC 11 - 96549.2	06/29/2020
VISA	179.80	US Bank	MS062520JL	Paid	HARBOR FREIGHT TOOLS2949-TOOL FOR UNIT 751	06/29/2020
VISA	208.78	US Bank	MS062520JL	Paid	WESTLAKE HARDWARE #014-TOOLS FOR UNIT 751	06/29/2020
VISA	39.97	US Bank	MS062520JI	Paid	WESTLAKE HARDWARE #014-TOOLS FOR UNIT 2449	06/29/2020
VISA	1.00	US Bank	MS062520JO	Paid	MATERIALS RES SOC-WEB-FRAUDULENT CHARGES MADE CARD CANCELLED	06/29/2020
VISA	-1.00	US Bank	MS062520JO	Paid	MATERIALS RES SOC-WEB-FRAUDULENT CHARGES MADE CARD CANCELLED	06/29/2020

VISA	-219.60	US Bank	MS062520JO	Paid	ZIPRECRUITER INC.-FRAUDULENT CHARGES WILL BE REMOVED	06/29/2020
VISA	-164.70	US Bank	MS062520JO	Paid	ZIPRECRUITER INC.-FRAUDULENT CHARGES WILL BE REMOVED	06/29/2020
VISA	-109.80	US Bank	MS062520JO	Paid	ZIPRECRUITER INC.-FRAUDULENT CHARGES WILL BE REMOVED	06/29/2020
VISA	-54.90	US Bank	MS062520JO	Paid	ZIPRECRUITER INC.-FRAUDULENT CHARGES WILL BE REMOVED	06/29/2020

Total: \$469,750.43 Vendor Total: 4