

# Claim Total

Claim Date: 8/18/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-28):</b>	\$1,379,260.76	144
<b>Claims Already Paid :</b>		
Electronic Payments (Pages 29-55)	\$420,629.34	5
Manual Checks (N/A)	\$0.00	
<b>Total</b>	<b><u>\$1,799,890.10</u></b>	149
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page N/A):	\$0.00	
Payroll Manual Checks (Page N/A):	\$0.00	
Payroll (N/A)	\$0.00	
<b>Payroll Total</b>	<b><u>\$0.00</u></b>	0

<b>TOTAL:</b>	<b>\$1,799,890.10</b>
<b>TOTAL VENDOR COUNT:</b>	<b>149</b>

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

**None**

# City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
First Transit Inc	388173		08/18/20	1	Fares and \$1.00 local match Operating LOCAL Expenses for Contracted public transit services	210-1-1014-2135	11,536.38	419,500.18	
First Transit Inc	388173		08/18/20	2	July \$1.00 TR19FFTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	1.00	419,500.18	
First Transit Inc	388173		08/18/20	2	July \$1.00 TR19FFTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	0.00	419,500.18	
First Transit Inc	388173		08/18/20	3	July Operating CARES Act Funds	611-1-1014-2135	407,962.80	419,500.18	
Garney Companies Inc	387794		08/18/20	1	Construction for Kansas River Bar Screen Replacements UT9906CIP	551-7-7920-6041	146,161.49	146,161.49	
VISU-SEWER INC	387994		08/18/20	1	Construction Contract for Visu-Sewer. Bid documents are attached. Contractor will submit hard copies of the agreement with bonds and insurance to be routed for review and execution by the CM.	551-7-7920-6041	86,258.66	86,258.66	
TSP Services Inc	387788		08/18/20	1	PW17E9CIP - Kansas Riverbank Stabilization	400-9-3000-6041	0.00	50,180.93	
TSP Services Inc	387788		08/18/20	1	PW17E9CIP - Kansas Riverbank Stabilization	400-9-9001-6041	50,180.93	50,180.93	
UtiliWorks Consulting LLC	388058		08/18/20	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	36,290.00	36,290.00	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	210-1-1014-4004	72.33	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	523-0-0000-0503	6,223.26	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	210-0-0000-0503	72.33	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	501-0-0000-0503	6,923.45	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	501-7-7110-4004	5,803.00	33,312.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	001-0-0000-0503	2,244.45	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	211-0-0000-0503	289.34	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	504-0-0000-0503	831.13	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	523-1-1070-4004	5,735.36	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	001-1-1035-4004	218.91	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	502-3-3515-4004	72.33	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	523-1-1053-4004	291.25	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	001-3-3020-4004	146.60	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	211-4-4100-4004	289.34	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	502-0-0000-0503	72.33	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	504-3-3210-4004	831.13	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	001-3-3010-4004	218.91	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	501-1-1069-4004	1,120.46	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	523-1-1060-4004	196.65	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	001-1-1090-4004	437.83	33,312.60	
SHI International Corp	388191		08/18/20	1	annual Microsoft SA Licensing agreement Renewal Entirety of Quotation #: 18722300 Reference #: PCN A0DF8B32	001-2-2220-2130	1,222.21	33,312.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dody	388118		08/18/20	1	Payment for sewer and temporary easement at 914 W. 23rd St. UT1892CIP Naismith Valley project. Attached copy signed by CM	551-7-7920-6060	24,000.00	32,000.00	
Dody	388118		08/18/20	1	Payment for sewer and temporary easement at 914 W. 23rd St. UT1892CIP Naismith Valley project. Attached copy signed by CM	551-7-7920-6061	8,000.00	32,000.00	
First Transit Inc	388177		08/18/20	1	July State CTP Operating for contracted public transit services.	611-1-1014-2135	28,474.67	28,474.67	
Bartlett & West Inc	388254		08/18/20	1	Agreement with Bartlett & West Inc.for engineering design of PR2121CIP - Lawrence Loop: 11th Street to 8th Street & 29th Street.	400-9-9001-8105	26,113.00	26,113.00	
Berry, Dunn, McNeil & Parker, LLC	387852		08/18/20	1	Professional Services Agreement	205-1-1060-6005	23,760.00	23,760.00	
Pro Circuit Incorporated	387915	021189	08/18/20	1	Bid #B2011	504-3-3210-2550	21,351.25	21,351.25	Competitively Bid
Riverfront LLC	387991		08/18/20	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. *September 1, 2020 rent payment*	001-1-1035-2325	413.17	21,260.25	
Riverfront LLC	387991		08/18/20	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. *September 1, 2020 rent payment*	001-1-1090-2327	6,651.32	21,260.25	
Riverfront LLC	387991		08/18/20	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. *September 1, 2020 rent payment*	001-1-1035-2325	3,374.87	21,260.25	
Riverfront LLC	387991		08/18/20	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. *September 1, 2020 rent payment*	001-1-1035-2325	3,374.87	21,260.25	
Riverfront LLC	387991		08/18/20	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. *September 1, 2020 rent payment*	001-1-1035-2325	4,800.22	21,260.25	
Riverfront LLC	387991		08/18/20	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. *September 1, 2020 rent payment*	631-6-6418-2325	993.15	21,260.25	
Riverfront LLC	387991		08/18/20	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. *September 1, 2020 rent payment*	641-1-1035-2325	1,652.65	21,260.25	
RSM US LLP	388017		08/18/20	1	Professional services rendered in connection with out of scope hours incurred.	523-1-1060-2147	20,000.00	20,000.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hoefer Wysocki	388048		08/18/20	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	16,111.26	19,926.63	
Hoefer Wysocki	388048		08/18/20	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	3,815.37	19,926.63	
Hutchinson Salt Co	387868	021034	08/18/20	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	19,817.84	19,817.84	Cooperatively Bid
Sunflower Paving Inc	387853		08/18/20	1	PW1903, 2019 Traffic Calming and Sidewalk Gap Program (PW17E7CIP): Sidewalk and ADA ramp installation on 19th St from Learnard Ave to Moodie Rd., on 15th st. from Haskell Ave. to Brook St., Speed Cushions (3) installation on Lyon St. from 7th to 8th St.	631-6-6618-6150	19,602.00	19,602.00	
Hutchinson Salt Co	387870	021034	08/18/20	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	15,911.48	15,911.48	Cooperatively Bid
FreeState Electric Cooperative	388207		08/18/20	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	13,883.00	13,883.00	
Sunbelt Rentals	387311	021087	08/18/20	1	Monthly pump rental and associated piping.	501-7-7220-2531	10,019.00	12,017.10	Emergency PO
Sunbelt Rentals	387311	021087	08/18/20	2	PM services for pump.	501-7-7220-2531	0.00	12,017.10	Emergency PO
Sunbelt Rentals	387311	021087	08/18/20	3	Delivery, setup, teardown, transport surcharge, and return fees.	501-7-7220-2531	1,998.10	12,017.10	Emergency PO
Sherwin Williams Store 7218	388003	021170	08/18/20	1	To purchase a Graco Linelazer V 200HS reflective walk behind paint striper.	214-3-3800-4203	11,800.00	11,800.00	Competitively Bid
Hutchinson Salt Co	387872	021034	08/18/20	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	11,778.55	11,778.55	Cooperatively Bid
First Transit Inc	388258		08/18/20	1	May 2020 driver relief CARES Act Funds	611-1-1014-2135	11,269.71	11,269.71	
Hutchinson Salt Co	387871	021034	08/18/20	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	10,647.88	10,647.88	Cooperatively Bid
DXP Enterprises Inc	388142	020967	08/18/20	1	New spare pump for Non-Pot water system at KRWWTP. Goods and services shall not exceed amount of p.o. without city approval.	501-7-7310-2531	9,591.00	9,591.00	Competitively Bid
First Transit Inc	388256		08/18/20	1	April 2020 driver relief and sanitizing CARES Act Funds	611-1-1014-2135	7,618.41	7,618.41	
Midwest Laser Leveling	388236		08/18/20	1	Youth Sports Complex - Level soccer field #15	216-4-4600-2325	7,500.00	7,500.00	

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Electronics Supply Co Inc	387958	021175	08/18/20	1	APC server uninterrupted power supply- service agreement 7/26/2020 to 7/25/2021 Vendor has been approved for Sole Source designation.	501-7-7110-4206	7,420.72	7,420.72	Sole Source Vendor
UMC Print	388183	021060	08/18/20	1	Printing of 40,000 transit routes guides for 2020/2021. Total cost of \$14,420.00 is split 50/50 between Lawrence Transit and KU.	210-1-1014-2120	7,210.00	7,210.00	Competitively Bid
PVS Technologies	388010	020510	08/18/20	1	Blanket PO for bulk Ferric Chloride for Kansas River Wastewater Treatment Plant. Bid price of \$1.58 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	6,272.09	6,272.09	Competitively Bid
Advance Life Insurance Co	388234		08/18/20	1	Insurance Group 57596 09/2020	001-0-0000-2213	5,371.53	5,371.53	
AT&T - Charges	388281		08/18/20	1	AT&T Monthly Charges	501-7-7310-2420	82.79	5,207.28	
AT&T - Charges	388281		08/18/20	1	AT&T Monthly Charges	504-3-3210-2420	177.50	5,207.28	
AT&T - Charges	388281		08/18/20	1	AT&T Monthly Charges	523-1-1070-2420	2,308.69	5,207.28	
AT&T - Charges	388281		08/18/20	1	AT&T Monthly Charges	001-4-4010-2420	816.92	5,207.28	
AT&T - Charges	388281		08/18/20	1	AT&T Monthly Charges	211-4-4180-2420	413.95	5,207.28	
AT&T - Charges	388281		08/18/20	1	AT&T Monthly Charges	501-7-7210-2420	165.58	5,207.28	
AT&T - Charges	388281		08/18/20	1	AT&T Monthly Charges	001-2-2220-2420	248.37	5,207.28	
AT&T - Charges	388281		08/18/20	1	AT&T Monthly Charges	001-3-3020-2420	82.79	5,207.28	
AT&T - Charges	388281		08/18/20	1	AT&T Monthly Charges	211-4-4195-2420	579.53	5,207.28	
AT&T - Charges	388281		08/18/20	1	AT&T Monthly Charges	501-7-7220-2420	82.79	5,207.28	
AT&T - Charges	388281		08/18/20	1	AT&T Monthly Charges	001-5-5100-2135	248.37	5,207.28	
Raftelis Financial Consultants Inc	387992		08/18/20	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	5,057.00	5,057.00	

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Hach Co	388198		08/18/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	4,947.44	4,947.44	
Geotechnology Inc	387533		08/18/20	1	Observation and testing of structural fill, wall backfill, modular retaining walls, structural steel, and floor flatness/levelness, along with laboratory testing of concrete and masonry.	400-9-2100-2147	4,481.95	4,481.95	
Chemtrade Chemicals US LLC	388245		08/18/20	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	4,236.75	4,236.75	
Airport Development Group Inc	387937		08/18/20	1	Professional Services to assist with management of Lawrence Municipal Airport.	201-3-3030-2147	4,203.01	4,203.01	
Brenntag Mid-South Inc	387303	020501	08/18/20	1	Blanket PO for Anti-Foamer for Kansas River Wastewater Treatment Plant. Bid price of \$0.93 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	4,092.00	4,092.00	Competitively Bid
Bert Nash Community Mental Health Center Inc	388276		08/18/20	1	Bert Nash Co-Responder payments	213-2-2400-2147	4,065.00	4,065.00	
Mid America Pump	387645		08/18/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,923.52	4,063.52	
Mid America Pump	387645		08/18/20	2	Freight	501-7-7310-2324	140.00	4,063.52	
Mid America Pump	387863		08/18/20	2	Freight	501-7-7310-2324	140.00	4,063.52	
Mid America Pump	387863		08/18/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,923.52	4,063.52	
Brenntag Mid-South Inc	388138	020556	08/18/20	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	3,650.28	3,650.28	Competitively Bid
Brenntag Mid-South Inc	388139	020558	08/18/20	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	3,628.99	3,628.99	Competitively Bid
First Transit Inc	388259		08/18/20	1	June 2020 sanitizing buses CARES Act Funds	611-1-1014-2135	3,618.27	3,618.27	
Cooley	388113		08/18/20	1	Jerry Cooley August 2020 Paycheck	001-1-1080-2142	3,600.00	3,600.00	
Brenntag Mid-South Inc	388136	020557	08/18/20	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	3,579.03	3,579.03	Competitively Bid
McElroy's Inc	387793		08/18/20	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	3,295.00	3,295.00	

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K & W Underground Inc	388220		08/18/20	1	Splicing fiber work on 6th Street	205-1-1070-2147	3,275.00	3,275.00	
State Treasurer	387993		08/18/20	1	\$2,325,000.00 City Of Lawrence, Kansas Taxable General Obligation Refunding Bonds, Series 2020-B Dated July 23, 2020 for the Registrar and Transfer Agent fee.	301-0-9006-8106	3,236.25	3,236.25	
Core & Main LP	387985		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,212.70	3,212.70	
Airport Development Group Inc	387938		08/18/20	1	Professional Services to assist with management of Lawrence Municipal Airport.	201-3-3030-2147	3,182.06	3,182.06	
KC Bobcat	387914		08/18/20	1	service repair work	504-3-3210-2550	3,176.19	3,176.19	
Bert Nash Community Mental Health Center Inc	388278		08/18/20	1	Bert Nash Co-Responder payments	213-2-2400-2147	3,030.00	3,030.00	
Jayhawk Plumbing Inc	388077		08/18/20	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 First 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	
Advanced Plumbing Inc	387291		08/18/20	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	2,995.00	2,995.00	
Logic Inc	388147		08/18/20	2	Freight Charges	501-7-7310-2324	22.26	2,797.58	
Logic Inc	388147		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,775.32	2,797.58	
Hutchinson Salt Co	387869	021034	08/18/20	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	2,752.72	2,752.72	Cooperatively Bid
Action Plumbing, Inc.	388081		08/18/20	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	2,695.00	2,695.00	
ABData LTD	387857	020803	08/18/20	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	2,674.05	2,674.05	Sole Source Vendor
Schwegler Neighborhood Association	388269		08/18/20	1	2019 CDBG - Coordinator hours for June and July 2020, office supplies	631-6-6518-2864	2,602.50	2,602.50	
Air Products & Chemicals Inc	388132	020555	08/18/20	1	Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0575 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019.	501-7-7220-4008	2,439.15	2,439.15	Competitively Bid



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Select One Security LLC	388239		08/18/20	3	Park & Recreation installation of electric access control locks on weight and cardio rooms - East Lawrence Center	001-9-4030-2325	0.00	2,402.88	
Select One Security LLC	388239		08/18/20	1	Park & Recreation installation of electric access control locks on weight and cardio rooms - Community Building	001-9-4030-2325	2,402.88	2,402.88	
Select One Security LLC	388239		08/18/20	2	Park & Recreation installation of electric access control locks on weight and cardio rooms - Holcom Park Center	001-9-4030-2325	0.00	2,402.88	
Midwest Concrete Materials Inc	388005		08/18/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	2,384.00	2,384.00	
First Transit Inc	388255		08/18/20	1	March 2020 Driver relief and sanitizing costs CARES Act Funds	611-1-1014-2135	2,383.64	2,383.64	
ATHCO LLC	388161		08/18/20	1	Parks & Recreation - Replace playground slide section in Prairie Park	216-4-4600-4221	2,370.00	2,370.00	
Polydyne Incorporated	387947	020563	08/18/20	1	Blanket PO for C-308 Polymer for Kaw Water Treatment Plant. Bid price of \$0.50 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	2,300.00	2,300.00	Competitively Bid
Professional Engineering Consultants - Lawrence	387796	020827	08/18/20	1	Contract for PS10 - modification of actuators	552-7-7823-6041	2,248.93	2,248.93	Cooperatively Bid
Cross Generations Lawn Care LLC	388218	020938	08/18/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	001-4-4010-2321	1,665.45	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	388218	020938	08/18/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Hoefler Wysocki	388208		08/18/20	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	1,594.54	1,972.15	
Hoefler Wysocki	388208		08/18/20	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	377.61	1,972.15	
Harcros Chemicals Inc	387864	020521	08/18/20	1	Blanket PO for bagged Sodium Silicofluoride for Clinton Water Treatment Plant. Bid price of \$0.74 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,960.00	1,960.00	Competitively Bid
Nieder Contracting Inc	388171		08/18/20	1	Santa Fe Depot - painting of handrails along 7th street	001-4-4010-2325	1,800.00	1,800.00	
Hach Co	387953	020665	08/18/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	1,777.11	1,777.11	Sole Source Vendor
Eurofins Eaton Analytical Inc	388260	020709	08/18/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,741.50	1,741.50	Competitively Bid

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Eurofins Eaton Analytical Inc	388261	020709	08/18/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,741.50	1,741.50	Competitively Bid
Eurofins Eaton Analytical Inc	388262	020709	08/18/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,741.50	1,741.50	Competitively Bid
Central Power Systems & Services Inc	387891		08/18/20	1	parts	504-0-0000-0602	1,718.67	1,718.67	
Dale Willey	387920		08/18/20	1	parts	504-3-3210-2550	1,697.27	1,697.27	
Cross Generations Lawn Care LLC	388217	020939	08/18/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.93	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	388217	020939	08/18/20	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	388217	020939	08/18/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	001-4-4010-2321	1,026.93	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	388217	020939	08/18/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7320-2325	490.26	1,686.95	Competitively Bid
Sanders Warren Russell & Scheer LLP	388100		08/18/20	1	Outside Counsel-Lewis v. City of Lawrence	001-1-1080-2142	1,650.00	1,650.00	
Harcros Chemicals Inc	387610	020520	08/18/20	1	Blanket PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019.	501-7-7220-4008	1,634.63	1,634.63	Competitively Bid
Harcros Chemicals Inc	387865	020520	08/18/20	1	Blanket PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019.	501-7-7220-4008	1,632.27	1,632.27	Competitively Bid
Fisher Scientific Co	388145		08/18/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,603.00	1,603.00	
Hick's Classic Concrete Inc	387611		08/18/20	1	Blanket purchase order for concrete work for MS-20-9902-1 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	1,598.00	1,598.00	
Brinks	388196		08/18/20	1	2020 Courier Services-August 2020	210-1-1014-2325	948.20	1,585.21	
Brinks	388196		08/18/20	1	2020 Courier Services-August 2020	501-1-1069-2325	637.01	1,585.21	
Conrad Fire Equipment Inc	388111		08/18/20	1	Firefighter Boots	001-2-2220-4024	1,542.90	1,542.90	

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Eurofins Eaton Analytical Inc	388264	020709	08/18/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,414.00	1,414.00	Competitively Bid
Core & Main LP	387982		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,394.50	1,394.50	
Core & Main LP	387977		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,317.72	1,376.64	
Core & Main LP	387977		08/18/20	2	Freight Charges	501-7-7310-2324	58.92	1,376.64	
First Transit Inc	388206		08/18/20	1	Disposable masks for passengers COVID19 CARES Act Funds	611-1-1014-2135	1,338.24	1,338.24	
Tyler Technologies Inc	388195		08/18/20	1	ExecuTime Upgrade Project	523-1-1070-2420	1,320.00	1,320.00	
Select One Security LLC	388241		08/18/20	2	Park & Recreation installation of electric access control locks on weight and cardio rooms - Holcom Park Center	001-9-4030-2325	1,292.88	1,292.88	
Select One Security LLC	388241		08/18/20	3	Park & Recreation installation of electric access control locks on weight and cardio rooms - East Lawrence Center	001-9-4030-2325	0.00	1,292.88	
Select One Security LLC	388241		08/18/20	1	Park & Recreation installation of electric access control locks on weight and cardio rooms - Community Building	001-9-4030-2325	0.00	1,292.88	
Scotch Industries Inc	388176		08/18/20	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2326	1,272.15	1,272.15	
Core & Main LP	387978		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,162.80	1,261.00	
Core & Main LP	387978		08/18/20	2	Freight Charges	501-7-7310-2324	98.20	1,261.00	
Brenntag Mid-South Inc	387599		08/18/20	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,218.64	1,218.64	
Conrad Fire Equipment Inc	387881		08/18/20	1	parts and service	504-0-0000-0602	1,211.43	1,211.43	
Core & Main LP	387969		08/18/20	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	
Environmental Express Inc	387959		08/18/20	1	Blanket Purchase order for laboratory bottles and supplies for 2020	501-7-7510-4035	1,146.00	1,146.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Central Power Systems & Services Inc	387890		08/18/20	1	649 repair	504-3-3210-2550	1,118.35	1,118.35	
George Butler Associates Inc	388011		08/18/20	1	Engineering Design Services for storm sewer improvements in the area of 17th & Alabama. CIP# MS-20-0009 Approved by CC on 12/17/19.	400-9-9002-8105	1,099.00	1,099.00	
HD Supply Utilities Maint LTD	388160		08/18/20	2	Freight Charges	501-7-7310-2324	29.94	1,085.64	
HD Supply Utilities Maint LTD	388160		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	1,055.70	1,085.64	
Hamm Inc	387952	020656	08/18/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	1,067.17	1,067.17	Competitively Bid
Select One Security LLC	388242		08/18/20	1	Park & Recreation installation of electric access control locks on weight and cardio rooms - Community Building	001-9-4030-2325	0.00	1,052.88	
Select One Security LLC	388242		08/18/20	3	Park & Recreation installation of electric access control locks on weight and cardio rooms - East Lawrence Center	001-9-4030-2325	1,052.88	1,052.88	
Select One Security LLC	388242		08/18/20	2	Park & Recreation installation of electric access control locks on weight and cardio rooms - Holcom Park Center	001-9-4030-2325	0.00	1,052.88	
Pinckney Neighborhood Association	388271		08/18/20	1	2019 CDBG - Coordinator hours June and July 2020	631-6-6518-2864	1,050.00	1,050.00	
Hamm Inc	387866	020656	08/18/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	1,034.16	1,034.16	Competitively Bid
Core & Main LP	387983		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,030.50	1,030.50	
Pomp's Tire Service Inc	387897		08/18/20	1	tires	504-0-0000-0602	1,030.36	1,030.36	
Hach Co	387954	020661	08/18/20	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2020.	501-7-7510-4203	1,030.16	1,030.16	Sole Source Vendor
Family Tree Nursery	388163		08/18/20	1	Parks & Recreation - contractually grown annual flowers for spring delivery	206-8-4070-4201	159.96	999.76	
Family Tree Nursery	388163		08/18/20	1	Parks & Recreation - contractually grown annual flowers for spring delivery	001-4-4070-4201	839.80	999.76	
Sirius Computer Solutions Inc	388193		08/18/20	1	Phone System Support for Implementing new SIP Trunk Lines	523-1-1070-2420	975.00	975.00	

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Core & Main LP	387987		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	907.29	907.29	
Cross Generations Lawn Care LLC	388210	020936	08/18/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	001-4-4010-2321	645.72	878.36	Competitively Bid
Cross Generations Lawn Care LLC	388210	020936	08/18/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	501-7-7410-2325	204.04	878.36	Competitively Bid
Cross Generations Lawn Care LLC	388210	020936	08/18/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	505-3-3910-2325	28.60	878.36	Competitively Bid
Hach Co	388199		08/18/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	869.16	869.16	
Hamm Inc	387949	020656	08/18/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	832.51	832.51	Competitively Bid
Core & Main LP	387984		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	812.16	812.16	
American Planning Association	388001		08/18/20	1	Annual Membership ID 054989	001-1-1035-2030	801.00	801.00	
Miracle Recreation Equipment Co Inc	388170		08/18/20	1	Parks & Recreation - replace damaged playground slide in Centennial Park	216-4-4600-4221	801.00	801.00	
Midwest Concrete Materials Inc	388179		08/18/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	800.00	800.00	
Pomp's Tire Service Inc	387898		08/18/20	1	tires	504-0-0000-0602	780.00	780.00	
Fisher Scientific Co	387956		08/18/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	770.95	770.95	
Central Power Systems & Services Inc	387892		08/18/20	1	parts	504-0-0000-0602	755.80	755.80	
Midwest Concrete Materials Inc	388182	020887	08/18/20	1	Blanket PO for reconstruction of sidewalks and ADA access ramps at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	214-3-3800-4511	740.00	740.00	Competitively Bid
Core & Main LP	387968		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	705.66	738.89	
Core & Main LP	387968		08/18/20	2	Freight Charges	501-7-7310-2324	33.23	738.89	

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Kansas City Freightliner Sales Inc	387573		08/18/20	1	parts	504-0-0000-0602	737.24	737.24	
Hach Co	387955		08/18/20	2	Freight Charges	501-7-7210-2324	69.95	716.80	
Hach Co	387955		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	646.85	716.80	
Core & Main LP	387975		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	705.20	705.20	
Advanced Plumbing Inc	388088		08/18/20	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	700.00	700.00	
Advanced Plumbing Inc	388097		08/18/20	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	700.00	700.00	
Hillcrest Wrecker & Garage Inc	388274		08/18/20	1	tows	001-2-2120-2364	700.00	700.00	
Pomp's Tire Service Inc	387899		08/18/20	1	tires	504-0-0000-0602	698.50	698.50	
Hamm Inc	387875	020656	08/18/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	682.91	682.91	Competitively Bid
Midwest Concrete Materials Inc	387989		08/18/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	661.00	661.00	
Midwest Concrete Materials Inc	388009	020629	08/18/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	640.00	640.00	Competitively Bid
Hach Co	387963		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	565.50	635.45	
Hach Co	387963		08/18/20	2	Freight Charges	501-7-7210-2324	69.95	635.45	
Adecco USA Inc	388223		08/18/20	1	temp services	501-1-1069-2329	599.04	599.04	
Midwest Concrete Materials Inc	388007	020707	08/18/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	598.00	598.00	Competitively Bid

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Denning	388257		08/18/20	1	Tuition Reimbursement	001-2-2220-2035	588.99	588.99	
Midwest Concrete Materials Inc	388008	020629	08/18/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	586.00	586.00	Competitively Bid
OptumHealth	388240		08/18/20	1	Cobra Admin- 08/2020	522-1-1055-1228	555.53	555.53	
MHC Kenworth Olathe	387909		08/18/20	1	parts	504-0-0000-0602	544.47	544.47	
Excelsior Blower Systems Inc	388143		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	461.82	532.94	
Excelsior Blower Systems Inc	388143		08/18/20	2	Freight Charges	501-7-7320-2324	71.12	532.94	
FleetPride	387919		08/18/20	1	parts	504-0-0000-0602	529.12	529.12	
Southern Uniform & Equipment	388156		08/18/20	1	Uniform Pants	001-2-2220-4242	523.91	523.91	
Welder Bob Fabrication	388244		08/18/20	1	Welding repair to levy gate lock box and post	001-4-4030-2325	505.00	505.00	
Chamber Lawrence Kansas The	388267		08/18/20	1	City sponsorship of Taste of Lawrence Fall Mixer	001-1-1020-2040	500.00	500.00	
Conrad Fire Equipment Inc	387883		08/18/20	1	parts and service	504-0-0000-0602	499.97	499.97	
Hach Co	387605		08/18/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	498.60	498.60	
KC Bobcat	387924		08/18/20	1	parts	504-3-3210-2550	490.00	490.00	
MHC Kenworth Olathe	387906		08/18/20	1	parts	504-0-0000-0602	489.64	489.64	
Hach Co	388201		08/18/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	486.90	486.90	
Midwest Concrete Materials Inc	388178		08/18/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	479.00	479.00	

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Hamm Inc	387877	020656	08/18/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	477.99	477.99	Competitively Bid
Core & Main LP	387973		08/18/20	2	Freight Charges	501-7-7310-2324	42.12	475.44	
Core & Main LP	387973		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	433.32	475.44	
Midwest Concrete Materials Inc	388184		08/18/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	461.00	461.00	
Midwest Concrete Materials Inc	388004	020629	08/18/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	459.50	459.50	Competitively Bid
Nichols	387972		08/18/20	1	Mow blighted properties.	001-1-1035-2356	450.00	450.00	
K's Tire Sales & Service LLC	387916		08/18/20	1	tires	504-0-0000-0602	434.00	434.00	
Conrad Fire Equipment Inc	388116		08/18/20	1	Extinguishers - watering can	001-2-2220-4203	428.93	428.93	
MHC Kenworth Olathe	387911		08/18/20	1	parts	504-0-0000-0602	417.80	417.80	
Core & Main LP	387976		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	413.58	413.58	
Kansasland Tire	388012		08/18/20	1	tires	504-0-0000-0602	407.16	407.16	
TRICARE REFUNDS	388157		08/18/20	1	AMB Refund - 07/11/19 S.Moore	001-0-0000-2012	405.45	405.45	
Mid America Hydraulic Repair Inc	387577		08/18/20	1	rebuilt cylinder	504-0-0000-0602	400.00	400.00	
Core & Main LP	387966		08/18/20	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	
Pur-O-Zone Inc	388237		08/18/20	1	Purell Foam Hand Sanitizer	001-0-0000-0619	391.80	391.80	
Wilson Locksmithing	387653		08/18/20	1	Blanket Service PO for Water/Wastewater Work. Service Work shall not exceed the purchase order amount.	501-7-7310-2531	386.46	386.46	



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Midway Ford Truck Center KC	387913		08/18/20	1	parts	504-0-0000-0602	384.86	384.86	
Hamm Inc	387951	020656	08/18/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	374.79	374.79	Competitively Bid
Midwest Concrete Materials Inc	387644		08/18/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	374.00	374.00	
Progressive Northwestern Insurance Co	388225		08/18/20	1	Reimbursement to auto insurance for auto liability claim A9PR56	208-1-1054-2640	359.71	359.71	
Economic Lifelines Inc	388268		08/18/20	1	2020-2021 Membership Dues	001-1-1020-2030	350.00	350.00	
Core & Main LP	387986		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	341.20	341.20	
Housing & Credit Counseling Inc	388200		08/18/20	1	2019 CDBG funds for housing and consumer credit counseling - July 2020	631-9-6518-2859	340.00	340.00	
MHC Kenworth Olathe	387912		08/18/20	1	parts	504-0-0000-0602	338.09	338.09	
Midco	388212		08/18/20	1	Household Hazardous Waste	502-3-3515-2420	140.00	320.00	
Midco	388212		08/18/20	1	Household Hazardous Waste	001-3-3040-2422	180.00	320.00	
Air Filter Plus Inc	388129		08/18/20	1	filter replacement	501-7-7210-2536	309.68	309.68	
Midwest Concrete Materials Inc	387961	020629	08/18/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	305.25	305.25	Competitively Bid
Custom Truck & Equipment LLC	387889		08/18/20	1	PARTS	504-0-0000-0602	300.48	300.48	
Duke's Root Control, Inc	388175	020998	08/18/20	1	2020 Chemical Root Control Program, per Bid #B1733. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7410-2538	300.00	300.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SHI International Corp	388192		08/18/20	1	Microsoft Visual Studio Professional with MSDN - License & software assurance - 1 user - Select, EES - Win - All Languages Microsoft - Part#: 77D-00110 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 8/1/2020 ? 6/30/2021 Note: Year 1	523-1-1070-4004	300.00	300.00	
Enterprise Leasing Co of KS	388221		08/18/20	1	Auto liability claim A20SD13	208-1-1054-2640	298.00	298.00	
BTSK Excavating LLC	388214	020593	08/18/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	295.76	295.76	Competitively Bid
BTSK Excavating LLC	388215	020593	08/18/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	295.76	295.76	Competitively Bid
BTSK Excavating LLC	388216	020593	08/18/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	295.76	295.76	Competitively Bid
BTSK Excavating LLC	388219	020593	08/18/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	295.76	295.76	Competitively Bid
BTSK Excavating LLC	388230	020593	08/18/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	295.76	295.76	Competitively Bid
BTSK Excavating LLC	388231	020593	08/18/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	295.76	295.76	Competitively Bid
BTSK Excavating LLC	388233	020593	08/18/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	295.76	295.76	Competitively Bid
BTSK Excavating LLC	388235	020593	08/18/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	295.76	295.76	Competitively Bid
Kansas City Freightliner Sales Inc	387895		08/18/20	1	parts	504-0-0000-0602	295.67	295.67	
Hamm Inc	387876	020656	08/18/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	289.99	289.99	Competitively Bid
Minnesota Elevator Inc	387867		08/18/20	1	professional services	001-2-2220-2135	277.68	277.68	
Core & Main LP	387971		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	276.80	276.80	

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Vernon's Lawnmowing	387970		08/18/20	1	Mow blighted properties.	001-1-1035-2356	275.00	275.00	
HD Supply Utilities Maint LTD	388159		08/18/20	2	Freight Charges	501-7-7310-2324	11.91	268.71	
HD Supply Utilities Maint LTD	388159		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	256.80	268.71	
Custom Truck & Equipment LLC	387887		08/18/20	1	PARTS	504-0-0000-0602	265.80	265.80	
Laird Noller Automotive	387564		08/18/20	1	parts	504-0-0000-0602	264.66	264.66	
Lawrence Journal World	388266		08/18/20	1	Homebuyer's Workshop ad	631-6-6418-2121	261.84	261.84	
Conrad Fire Equipment Inc	387879		08/18/20	1	parts and service	504-0-0000-0602	260.26	260.26	
Stanion Wholesale Electric Co	388162		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	249.22	249.22	
Air Filter Plus Inc	388130		08/18/20	1	filter replacement	501-7-7220-2536	245.39	245.39	
JR Mechanical	388165		08/18/20	1	Community building plumbing expense.	001-4-4030-2325	241.52	241.52	
McElroy's Inc	388168		08/18/20	1	Parks & Recreation - Blanket PO for HVAC repairs	001-4-4010-2325	236.30	236.30	
American Equipment Co	387918		08/18/20	1	parts	504-0-0000-0602	235.71	235.71	
Hamm Inc	387873	020656	08/18/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	233.12	233.12	Competitively Bid
Keller Fire & Safety Inc	388152		08/18/20	1	Annual Inspection - Sta. 4	001-2-2220-2325	230.89	230.89	
Keller Fire & Safety Inc	388000		08/18/20	1	Annual Fire Services	001-1-1035-2130	229.73	229.73	
Midwest Concrete Materials Inc	387960		08/18/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	229.38	229.38	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Family Tree Nursery	388232		08/18/20	1	Parks & Recreation - contractually grown annual flowers for spring delivery	206-8-4070-4201	35.20	220.00	
Family Tree Nursery	388232		08/18/20	1	Parks & Recreation - contractually grown annual flowers for spring delivery	001-4-4070-4201	184.80	220.00	
Stanion Wholesale Electric Co	387859		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	217.08	217.08	
Core & Main LP	387981		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	215.90	215.90	
Hamm Inc	387950		08/18/20	1	Blanket PO for rock on water main rehab projects MS-20-9902-1	551-7-7910-6041	213.92	213.92	
Midwest Concrete Materials Inc	388006	020629	08/18/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	209.00	209.00	Competitively Bid
Midwest Concrete Materials Inc	388181		08/18/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	209.00	209.00	
TFMComm Inc	388180		08/18/20	1	September monthly trunking and licensing fees for 10 transit radios.	210-1-1014-2325	208.22	208.22	
Lawrence Hose	387905		08/18/20	1	parts	504-0-0000-0602	201.98	201.98	
Laser Logic Inc	388109		08/18/20	1	Ink Cartridges for RSW and RFL printers	001-1-1080-4206	198.00	198.00	
Hamm Inc	387874	020656	08/18/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	196.46	196.46	Competitively Bid
JR Mechanical	388166		08/18/20	1	Eagle Bend plumbing expense.	506-4-4920-4209	195.85	195.85	
Conrad Fire Equipment Inc	387880		08/18/20	1	parts and service	504-0-0000-0602	190.14	190.14	
Keller Fire & Safety Inc	388151		08/18/20	1	Annual Inspection - Inv Center	001-2-2220-2325	189.53	189.53	
Hamm Inc	387948	020733	08/18/20	1	Blanket Purchase Order for aggregates used in maintenance projects. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/17/19.	001-3-3000-4505	189.21	189.21	Competitively Bid
Blue Jazz Java	388272		08/18/20	1	coffee	001-2-2143-2040	182.77	182.77	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Foley Equipment Co	387902		08/18/20	1	repair work	504-3-3210-2550	181.89	181.89	
Hamm Inc	388002	020733	08/18/20	1	Blanket Purchase Order for aggregates used in maintenance projects. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/17/19.	001-3-3000-4505	180.33	180.33	Competitively Bid
MHC Kenworth Olathe	387908		08/18/20	1	parts	504-3-3210-2550	175.00	175.00	
JR Mechanical	388167		08/18/20	1	Youth Sports Complex plumbing expense.	001-4-4040-4209	172.96	172.96	
BTSK Excavating LLC	386962	020593	08/18/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	172.11	172.11	Competitively Bid
Penny's Aggregates Inc	388248		08/18/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	169.85	169.85	
Penny's Aggregates Inc	388250		08/18/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	160.27	160.27	
Century Business Technologies Inc	388169		08/18/20	1	Contract rate for Risk Management printer in City Clerk's Office - billing period 08/05/2020-09/04/2020	001-1-1050-2130	160.11	160.11	
Wilson Locksmithing	387858		08/18/20	1	Blanket Service PO for Water/Wastewater Work. Service Work shall not exceed the purchase order amount.	501-7-7310-2531	160.00	160.00	
Core & Main LP	387980		08/18/20	2	Freight Charges	501-7-7310-2324	9.00	158.40	
Core & Main LP	387980		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	149.40	158.40	
Matheson Tri-Gas Inc	388253		08/18/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	156.54	156.54	
Penny's Aggregates Inc	388252		08/18/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	155.32	155.32	
Chad Johanning	388174		08/18/20	1	Recreation refund for the Lego Stem Explorations class.	211-0-0000-0311	155.00	155.00	
Tech Supply - Lenexa	387903		08/18/20	1	tire supplies	504-3-3210-4033	153.95	153.95	
LINDSEY PANNY	388203		08/18/20	1	Customer refund	502-0-0000-2000	153.32	153.32	

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Penny's Aggregates Inc	388247		08/18/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	151.10	151.10	
Jayhawk Trophy Co	388228		08/18/20	1	Retirement Clock	001-2-2220-4209	151.00	151.00	
Midco	388213		08/18/20	1	Channel 25	001-1-1025-4203	88.02	148.02	
Midco	388213		08/18/20	1	Channel 25	001-3-3040-2325	30.00	148.02	
Midco	388213		08/18/20	1	Channel 25	523-1-1070-2420	30.00	148.02	
Penny's Aggregates Inc	388251		08/18/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	148.01	148.01	
Allan Ott Welding, Inc.	388154		08/18/20	1	Welding repair on the rotary mower.	001-4-4050-2531	142.50	142.50	
Penny's Aggregates Inc	388249		08/18/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	142.04	142.04	
Evergy Kansas Central Inc	388209		08/18/20	1	19th and Iowa Tunnel Lights	001-3-3060-2430	140.50	140.50	
Custom Truck & Equipment LLC	387885		08/18/20	1	PARTS	504-0-0000-0602	139.74	139.74	
Core & Main LP	387965		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	135.70	135.70	
MHC Kenworth Olathe	387907		08/18/20	1	parts	504-0-0000-0602	134.24	134.24	
KC Bobcat	387925		08/18/20	1	parts	504-0-0000-0602	133.59	133.59	
Core & Main LP	387964		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	129.96	129.96	
Laird Noller Automotive	387926		08/18/20	1	parts	504-0-0000-0602	127.16	127.16	
Greenline Underground Inc	387997		08/18/20	1	professional services	551-7-7920-2325	125.00	125.00	

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Greenline Underground Inc	388155		08/18/20	1	professional services	551-7-7920-2325	125.00	125.00	
Hamm Inc	388146	020656	08/18/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	121.36	121.36	Competitively Bid
Tyler Technologies Inc	388194		08/18/20	1	ExecuTime Upgrade Project	523-1-1070-4001	120.00	120.00	
National Fastener Corp	387934		08/18/20	1	shop consumables	504-3-3210-4033	119.91	119.91	
Business Health Center	388227		08/18/20	1	FFD	001-2-2220-2366	118.12	118.12	
Blue Jazz Java	388197		08/18/20	1	Utility Billing break room supplies	501-1-1069-4001	110.70	110.70	
Canteen	388103		08/18/20	1	Coffee Service	001-2-2220-4001	108.49	108.49	
Federal Express Corp	388144		08/18/20	1	Blanket Purchase Order for regulatory sampling kit shipments for 2020	501-7-7510-2324	106.29	106.29	
Foley Equipment Co	387900		08/18/20	1	parts	504-0-0000-0602	99.63	99.63	
Stanion Wholesale Electric Co	387860		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	98.64	98.64	
Keller Fire & Safety Inc	388150		08/18/20	1	Annual Inspection - TC	001-2-2220-2325	96.11	96.11	
SBC Long Distance	388190		08/18/20	1	Monthly Long Distance Char	523-1-1070-2420	95.25	95.25	
A-1 Rental Inc	387904		08/18/20	1	toilet rental	504-3-3210-2370	95.00	95.00	
Conrad Fire Equipment Inc	387878		08/18/20	1	parts and service	504-0-0000-0602	94.29	94.29	
Core & Main LP	387974		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	91.50	91.50	
NAPA Auto Parts	387945		08/18/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	90.87	90.87	

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Core & Main LP	387967		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	88.64	88.64	
KC Bobcat	387923		08/18/20	1	parts	504-0-0000-0602	88.46	88.46	
Business Health Center	388053		08/18/20	1	Annual Physicals	001-2-2220-2366	87.00	87.00	
Jay's Uniforms LLC	388149		08/18/20	1	Uniform Shoes	001-2-2220-4242	80.10	80.10	
SumnerOne Inc	388187		08/18/20	1	Color Copies	523-1-1070-2130	58.54	79.51	
SumnerOne Inc	388187		08/18/20	2	Black & White Copies	523-1-1070-2130	20.97	79.51	
Conrad Fire Equipment Inc	387884		08/18/20	1	parts and service	504-0-0000-0602	77.63	77.63	
911 Custom LLC	388013		08/18/20	1	parts	504-0-0000-0602	76.63	76.63	
SumnerOne Inc	388186		08/18/20	2	Black & White Copies	523-1-1070-2130	3.61	76.33	
SumnerOne Inc	388186		08/18/20	1	Color Copies	523-1-1070-2130	72.72	76.33	
Kansas Secured Title & Abstract Co Inc	388158		08/18/20	1	record vacation	001-3-3010-2120	76.00	76.00	
Custom Truck & Equipment LLC	387888		08/18/20	1	PARTS	504-0-0000-0602	75.84	75.84	
Century Business Technologies Inc	388238		08/18/20	1	Contract Charge for Utility Billing copier	501-1-1069-2133	72.63	72.63	
Marino	388099		08/18/20	1	Spanish interpreting fees for J Sanchez, J Carrasco, R Castillo	001-1-1090-2142	70.00	70.00	
Marino	388110		08/18/20	1	Spanish interpreting fees for M Cruz, R Tomas, T Policarpo, E Perez	001-1-1090-2142	70.00	70.00	
Hillcrest Wrecker & Garage Inc	388263		08/18/20	1	Tow	001-2-2120-2364	70.00	70.00	



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Hillcrest Wrecker & Garage Inc	388265		08/18/20	1	tow	001-2-2120-2364	70.00	70.00	
Helen Moritz	387996		08/18/20	1	Rental License Refund - 826 Alabama St	001-0-0000-3204	67.00	67.00	
SumnerOne Inc	388273		08/18/20	1	Lease/Rental Charge for Canon Imagerunner Copier: Invoice date 07/17/2020	523-1-1053-2130	65.45	65.45	
Vermont Systems Inc	388243		08/18/20	1	Webinar Training for RecTrac golf application on WebTrac	506-4-4910-2396	62.50	62.50	
GovDeals Inc	388164		08/18/20	1	Recovered urban logs.	001-4-4070-2325	60.00	60.00	
Midco	388211		08/18/20	1	Training Room	523-1-1070-2420	60.00	60.00	
NAPA Auto Parts	387939		08/18/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	59.60	59.60	
Scotch Industries Inc	388153		08/18/20	1	Dry Cleaning - Fire Medical	001-2-2220-2325	57.90	57.90	
NAPA Auto Parts	387942		08/18/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	52.32	52.32	
Electronics Supply Co Inc	387957		08/18/20	2	Freight Charges	501-7-7220-2324	11.64	49.04	
Electronics Supply Co Inc	387957		08/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	37.40	49.04	
Blue Jazz Java	388133		08/18/20	1	coffee supplies	501-7-7610-4001	45.90	45.90	
Business Health Center	388051		08/18/20	1	FFD	001-2-2220-2366	45.00	45.00	
Blue Jazz Java	388185		08/18/20	1	I.T. Coffee Supplies	523-1-1070-4001	41.85	41.85	
Laird Noller Automotive	387933		08/18/20	1	parts	504-0-0000-0602	40.98	40.98	
Praxair Distribution - KC	388172		08/18/20	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	40.05	40.05	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	387944		08/18/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	39.92	39.92	
Tech Supply - Lenexa	387936		08/18/20	1	tire supplies	504-3-3210-4033	39.66	39.66	
Canteen	388062		08/18/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	388105		08/18/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
Canteen	388106		08/18/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
Canteen	388107		08/18/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
Canteen	388108		08/18/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
Laird Noller Automotive	387931		08/18/20	1	parts	504-0-0000-0602	35.56	35.56	
MHC Kenworth Olathe	387910		08/18/20	1	parts	504-0-0000-0602	35.52	35.52	
Marino	388093		08/18/20	1	Spanish interpreting fees for C Baez, J Castillo, M Madera, M Monterrosa, J Mota, A Raymundo	001-1-1090-2142	35.00	35.00	
Marino	388275		08/18/20	1	Spanish interpreting fees for B Altamirano and Sau Florentino	001-1-1090-2142	35.00	35.00	
Keller Fire & Safety Inc	388095		08/18/20	1	Annual Fire Services	001-1-1035-2130	34.46	34.46	
Safety Supplies Inc	387917		08/18/20	1	safety glasses	504-3-3210-4033	31.03	31.03	
SBC Long Distance	388188		08/18/20	1	Monthly Long Distance Charges	523-1-1070-2420	28.28	28.28	
Century Business Technologies Inc	388140		08/18/20	1	printer/copier fee	501-7-7220-4001	27.24	27.24	
CardConnect, LLC	388224		08/18/20	1	Parks & Recreation - July Credit Card Equipment Rental	211-4-4100-2396	25.00	25.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	388270		08/18/20	1	Misc coffee supplies	001-1-1020-4001	20.13	20.13	
Conrad Fire Equipment Inc	387882		08/18/20	1	parts and service	504-0-0000-0602	19.84	19.84	
NAPA Auto Parts	387943		08/18/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	17.78	17.78	
Century Business Technologies Inc	388141		08/18/20	1	printer/copier fee	501-7-7220-4001	15.23	15.23	
Laird Noller Automotive	387929		08/18/20	1	parts	504-0-0000-0602	14.30	14.30	
Advance Auto Parts	387854		08/18/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	12.89	12.89	
Advance Auto Parts	387855		08/18/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	12.89	12.89	
Kansas City Freightliner Sales Inc	387894		08/18/20	1	parts	504-0-0000-0602	10.98	10.98	
Jayhawk Trophy Co	388229		08/18/20	1	Name Plates	001-2-2220-2120	6.00	6.00	
Laird Noller Automotive	387928		08/18/20	1	parts	504-0-0000-0602	5.55	5.55	
SBC Long Distance	388189		08/18/20	1	Monthly Long Distance Charges	523-1-1070-2420	2.74	2.74	
Laird Noller Automotive	387927		08/18/20	1	parts	504-0-0000-0602	1.85	1.85	
Kansas City Freightliner Sales Inc	387896		08/18/20	1	parts	504-0-0000-0602	(10.40)	(10.40)	
Custom Truck & Equipment LLC	387886		08/18/20	1	PARTS	504-0-0000-0602	(26.01)	(26.01)	
Central Power Systems & Services Inc	387893		08/18/20	1	parts	504-0-0000-0602	(300.00)	(300.00)	
Laird Noller Automotive	387932		08/18/20	1	parts	504-0-0000-0602	(386.65)	(386.65)	

**Total**

**1,379,260.76**

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	10,780.94	State Treasurer	MC081320CB	Paid	State Fees Due	08/13/2020
ACH/EFT	78,773.78	Aetna	HR08112020AK	Paid	Aetna claims thru 08/10/20	08/12/2020
ACH/EFT	9,462.09	Thomas McGee Group	RM081220SP	Paid	TMG weekly WC 8.12.20	08/13/2020
ACH/EFT	14,484.47	Delta Dental of Kansas	HR08132020AK	Paid	Delta Dental claims thru 08/13/20	08/14/2020
VISA	107.98	US Bank	MS072720ME	Paid	OFFICE DEPOT #419-TONER FOR INVENTORY PRINTER	08/18/2020
VISA	33.99	US Bank	MS072720ME	Paid	IBT INC-FREIGHT	08/18/2020
VISA	4,031.25	US Bank	MS072720CP	Paid	TRAFFIC SIGNAL CONTROLS-PEDESTRIAN SIGNAL EQUIPMENT	08/18/2020
VISA	35.44	US Bank	MS072720AN	Paid	WAL-MART #0484-GATORADE FOR CREW	08/18/2020
VISA	139.50	US Bank	MS072720ES	Paid	TFS*FISHERSCI ECOM HUS-GLOVES FOR PPE	08/18/2020
VISA	2.79	US Bank	MS072720ES	Paid	DILLONS # 0098-WATER FOR STAFF	08/18/2020
VISA	16.89	US Bank	MS072720ES	Paid	AMAZON.COM*MJ0EU3HQ2 AMZN-JEANS FOR STAFF	08/18/2020
VISA	-285.00	US Bank	MS072720ES	Paid	RUESCHHOFF SECURITY-REFUND FOR INVOICE CARD CHARGED TWICE LAST ST	08/18/2020
VISA	42.40	US Bank	MS072720TS	Paid	GOODCENTS SUBS - 0014 - L-LUNCH FOR CREW ON WATER LEAK 4145 WIMBLEDON	08/18/2020
VISA	3,540.49	US Bank	MS072720TS	Paid	IN *SAFETY SUPPLIES INC.-ADA COMPLIANT BARRICADES FOR MSO	08/18/2020
VISA	85.22	US Bank	MS072720TS	Paid	IN *SAFETY SUPPLIES INC.-SAFETY GLASSES FOR MSO CREWS	08/18/2020
VISA	413.31	US Bank	MS072720TS	Paid	JB TURNER AND SONS ROOFIN-ROOFING REPAIR TO FIELD SHOP	08/18/2020
VISA	86.11	US Bank	MS072720JF	Paid	MENARDS LAWRENCE KS-GORILLA GLUE AND WIRE HOLDERS	08/18/2020
VISA	125.95	US Bank	MS072720CP	Paid	SHERWIN WILLIAMS 707218-TRAFFIC PAINT	08/18/2020
VISA	879.00	US Bank	MS072720JF	Paid	IN *MID-AMERICA VALVE & E-VALVE KIT AND PLUG	08/18/2020
VISA	210.00	US Bank	MS072720JF	Paid	SULLAIR LLC-AIR COMPRESSOR MAINTENANCE	08/18/2020
VISA	241.55	US Bank	MS072720JF	Paid	THE HOME DEPOT 2211-WINCHESS AND ROPE	08/18/2020
VISA	7.99	US Bank	PD072720JN	Paid	AMZN MKTP US*MS4L57IN1-IT MAINTENANCE	08/18/2020
VISA	48.97	US Bank	PD072720JN	Paid	PAPA JOHNS #969-LUNCH FOR THOSE WORKING THE DOWNTOWN PROTEST	08/18/2020
VISA	604.04	US Bank	PD072720JN	Paid	FORMS ONE-OFFICE OF THE CHIEF STATIONERY	08/18/2020
VISA	8.66	US Bank	PD072720JN	Paid	WAL-MART #5219-OFFICE OF THE CHIEF GUEST BEVERAGE SUPPLY	08/18/2020
VISA	43.18	US Bank	PD072720JN	Paid	WAL-MART #5219-PROMOTIONAL PROCESS NOTEBOOKS / SUPPLIOES	08/18/2020
VISA	21.84	US Bank	PD072720JN	Paid	WAL-MART #5219-PROMOTIONAL PROCESS NOTEBOOKS / SUPPLIOES	08/18/2020
VISA	15.79	US Bank	PD072720JN	Paid	EINSTEIN BROS BAGELS3683-BOARD BREAKFAST	08/18/2020
VISA	29.98	US Bank	MS072720CP	Paid	ORSCHLN LAWRENCE 48-HITCH FOR PAINT UNIT	08/18/2020
VISA	27.98	US Bank	PD072720JN	Paid	CASEYS GEN 3838-BOARD BREAKFAST	08/18/2020
VISA	4,799.97	US Bank	PD072720JN	Paid	NEBRASKA FURNITURE-NEW BUILDING REFRIGERATORS	08/18/2020
VISA	400.00	US Bank	PR072720CL	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES - CLEANER	08/18/2020
VISA	57.58	US Bank	PR072720CL	Paid	SWIMS & SWEEPS-AQUATICS CHEMICALS	08/18/2020
VISA	65.45	US Bank	PR072720CL	Paid	REEVES-WIEDEMAN - LAWREN-PLUMBING SUPPLIES	08/18/2020
VISA	60.26	US Bank	PR072720CL	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	08/18/2020
VISA	65.45	US Bank	PR072720CL	Paid	REEVES-WIEDEMAN - LAWREN-PLUMBING PARTS	08/18/2020
VISA	477.00	US Bank	MS072720AW	Paid	IN *FLAGS USA LLC-FLAGS REQUESTED BY JEFF RINER FOR KAW WTP	08/18/2020
VISA	38.48	US Bank	MS072720AW	Paid	CLICK2MAIL 866-665-2787-OPEN HOUSE MAILERS FOR LAWRENCE LOOP	08/18/2020
VISA	518.85	US Bank	MS072720AW	Paid	PHONE LADY-3 JABRA HEADSETS FOR SOLID WASTE	08/18/2020
VISA	41.28	US Bank	MS072720CP	Paid	TRACTOR SUPPLY #1411-HITCH RECEIVER FOR PAINT UNIT	08/18/2020
VISA	280.00	US Bank	MS072720GR	Paid	ASHRAE-ASHRAE RENEWAL FOR MEMBERSHIP	08/18/2020
VISA	-61.50	US Bank	PD072720IC	Paid	CES 491-CREDIT FOR SUPPLIES	08/18/2020

VISA	47.96	US Bank	PR072720LP	Paid	OREILLY AUTO PARTS 190-EQUIPMENT SUPPLIES - BAR OIL	08/18/2020
VISA	14.79	US Bank	PR072720LP	Paid	IN *C-HAWKK CONSTRUCTION-SAFETY EQUIPMENT	08/18/2020
VISA	69.99	US Bank	PR072720LP	Paid	AMZN MKTP US*MV37Z47G1-FORESTRY EQUIPMENT	08/18/2020
VISA	30.64	US Bank	PR072720LP	Paid	AMZN MKTP US*MV0AY4MO0-FORESTRY EQUIPMENT	08/18/2020
VISA	346.37	US Bank	PR072720LP	Paid	AMAZON.COM*MV7H63HH0 AMZN-CHAIN SAW	08/18/2020
VISA	143.04	US Bank	PR072720LP	Paid	AMZN MKTP US*MV9QK5660 AM-SAFETY EQUIPMENT	08/18/2020
VISA	490.00	US Bank	MS072720DG	Paid	KC BOBCAT-CHARGED TO CARD IN ERROR CREDIT NEXT STATEMEN	08/18/2020
VISA	507.56	US Bank	MS072720DG	Paid	KC BOBCAT-PARTS FOR UNIT 387	08/18/2020
VISA	490.20	US Bank	MS072720CP	Paid	SALISBURY SUPPLY COMPANY-BRACKETS FOR DOWNTOWN MASS PROJECT	08/18/2020
VISA	108.47	US Bank	MS072720DG	Paid	KC BOBCAT-WIPER PART FOR UNIT 764	08/18/2020
VISA	90.04	US Bank	MS072720DG	Paid	THE HOME DEPOT 2211-PARTS FOR SHED SPRAYERS FOR ASPHALT CREW MI	08/18/2020
VISA	157.92	US Bank	MS072720DG	Paid	HY-VEE LAWRENCE 1377-BOTTLED WATER FOR BARN	08/18/2020
VISA	18.50	US Bank	MS072720DG	Paid	ORSCHELN LAWRENCE 48-BOLTS FOR SANDERS	08/18/2020
VISA	23.52	US Bank	MS072720DG	Paid	THE HOME DEPOT #2211-PAINT FOR SIGN STANDS	08/18/2020
VISA	-203.46	US Bank	MS072720DG	Paid	KC BOBCAT-CREDIT FROM LAST STATEMENT CHARGED IN ERROR	08/18/2020
VISA	88.46	US Bank	MS072720DG	Paid	KC BOBCAT-CHARGED TO CARD IN ERROR SHOULD BE CMG	08/18/2020
VISA	59.98	US Bank	MS072720DG	Paid	AMZN MKTP US*MJ9NX5QB2-TAPE FOR BARRIERS	08/18/2020
VISA	650.78	US Bank	MS072720DG	Paid	AMERICAN EQUIPMENT CO-TARP COVER FOR DUMP BED UNIT 351 & 321	08/18/2020
VISA	509.73	US Bank	MS072720DG	Paid	AMERICAN EQUIPMENT CO-CYLINDER FOR WING PLOW FOR UNIT 352	08/18/2020
VISA	467.60	US Bank	MS072720CP	Paid	MIDWAY WHOLESALE LAWRENC-CRACK FILLER FOR DOWNTOWN MASS PROJECT	08/18/2020
VISA	16.68	US Bank	MS072720DG	Paid	KC BOBCAT-WIPER REPAIR PARTS UNIT 765	08/18/2020
VISA	238.98	US Bank	MS072720DG	Paid	TRACTOR SUPPLY #1411-DRIVE SHAFT AND U-JOINT SALT CONVEYORS	08/18/2020
VISA	40.03	US Bank	PR072720MA	Paid	THE HOME DEPOT #2211-PLUMBING SUPPLIES	08/18/2020
VISA	25.52	US Bank	MS072720JO	Paid	AMZN MKTP US*MS1XB6YV1-HI VIZ PAPER FOR SIGNS	08/18/2020
VISA	19.14	US Bank	MS072720JO	Paid	AMZN MKTP US*MS1XB6YV1-HI VIZ PAPER FOR SIGNS	08/18/2020
VISA	12.76	US Bank	MS072720JO	Paid	AMZN MKTP US*MS1XB6YV1-HI VIZ PAPER FOR SIGNS	08/18/2020
VISA	6.38	US Bank	MS072720JO	Paid	AMZN MKTP US*MS1XB6YV1-HI VIZ PAPER FOR SIGNS	08/18/2020
VISA	158.46	US Bank	PD072720MM	Paid	OPTICSPLANET INC.-TARGETS FOR RANGE	08/18/2020
VISA	150.00	US Bank	PD072720DT	Paid	SOUND INNOVATIONS-WINDOW TINT UNIT 530	08/18/2020
VISA	29.75	US Bank	PR072720EP	Paid	FIVE BELOW 838-DANCE SUPPLIES	08/18/2020
VISA	88.25	US Bank	MS072720CP	Paid	IN *SAFETY SUPPLIES INC.-SHIRTS FOR TRAFFIC	08/18/2020
VISA	5.94	US Bank	PR072720EP	Paid	WAL-MART #5219-DANCE SUPPLIES	08/18/2020
VISA	17.74	US Bank	PR072720EP	Paid	HOBBY-LOBBY #0026-DANCE SUPPLIES	08/18/2020
VISA	19.00	US Bank	MS072720AS	Paid	SALESBINDER.COM-MANAGEMENT SOFTWARE	08/18/2020
VISA	3,900.00	US Bank	PR072720SR	Paid	VERASANO-PPE MASKS FOR CITY STAFF	08/18/2020
VISA	4.05	US Bank	FM072720TT	Paid	MENARDS LAWRENCE KS-BUCKET FOR DISPOSAL - COVID19	08/18/2020
VISA	44.88	US Bank	FM072720TT	Paid	WAL-MART #0484-STATION SUPLIES	08/18/2020
VISA	115.72	US Bank	FM072720TT	Paid	WAL-MART #0484-INTERVIEW REFRESHMENTS	08/18/2020
VISA	1,104.38	US Bank	FM072720KF	Paid	FASTENAL COMPANY 01KSLAW-INVESTIGATOR RESPIRATORS	08/18/2020
VISA	28.70	US Bank	PE072720AK	Paid	FEDEX 394229727675-FEDEX - NATIONWIDE TRUST CO FSB FO NRS	08/18/2020
VISA	184.20	US Bank	PR072720FD	Paid	BISHOPS-EQUIPMENT SUPPLIES FOR CEMETERY	08/18/2020
VISA	264.75	US Bank	MS072720CP	Paid	IN *SAFETY SUPPLIES INC.-SHIRTS FOR STREETS	08/18/2020
VISA	69.98	US Bank	PR072720LR	Paid	AMZN MKTP US*MJ7XS3I02-OFFICE SUPPLIES	08/18/2020

VISA	69.98	US Bank	PR072720LR	Paid	AMZN MKTP US*MV8V57XB0-OFFICE SUPPLIES	08/18/2020
VISA	35.99	US Bank	PR072720LR	Paid	AMZN MKTP US*MV26C2I41-OFFICE SUPPLIES	08/18/2020
VISA	169.48	US Bank	FI072720PP	Paid	STAPLES-RECYCLED COPY PAPER 8.5X14 10 REAMS	08/18/2020
VISA	13.69	US Bank	PD072720AW	Paid	AMZN MKTP US*MS73D68F2-IT EQUIPMENT	08/18/2020
VISA	20.02	US Bank	PD072720AW	Paid	AMZN MKTP US*MJ6AB1CK1-IT EQUIPMENT	08/18/2020
VISA	6.90	US Bank	PD072720AW	Paid	UPS*29J6G0LGAMP-PATROL SHIPPING	08/18/2020
VISA	1,530.00	US Bank	PD072720AW	Paid	ATLANTIC SIGNAL-CRT EQUIPMENT	08/18/2020
VISA	29.99	US Bank	MS072720NM	Paid	COTTINS HARDWARE AND REN-WATER COOLER SUPPLIES FOR FARMLAND	08/18/2020
VISA	11.98	US Bank	PR072720EV	Paid	COTTINS HARDWARE AND REN-CEMETERY HARDWARE SUPPLIES	08/18/2020
VISA	132.80	US Bank	PR072720JS	Paid	SHERWIN WILLIAMS 707218-PAINT	08/18/2020
VISA	37.99	US Bank	PR072720EV	Paid	VANDERBILT S NO. 10 INC-STAFF APPAREL	08/18/2020
VISA	29.00	US Bank	PR072720EV	Paid	ORSCHELN LAWRENCE 48-STAFF APPAREL	08/18/2020
VISA	67.29	US Bank	PR072720EV	Paid	HERITAGE TRACTOR LAWRENCE-REPLACEMENT BLADE	08/18/2020
VISA	202.05	US Bank	PR072720TH	Paid	PINE LANDSCAPE CENTER LLC-PULVERIZED BLACK DIRT	08/18/2020
VISA	75.00	US Bank	FM072720TW	Paid	CHARLES D JONES LAWRENCE-BUILDING MAINTANCE	08/18/2020
VISA	45.92	US Bank	FM072720TW	Paid	MENARDS LAWRENCE KS-STATION SUPPLIES	08/18/2020
VISA	45.95	US Bank	FM072720TW	Paid	DILLONS #0070-STATION SUPPLIES	08/18/2020
VISA	13.92	US Bank	FM072720TW	Paid	THE HOME DEPOT #2211-WATER FOR STATION REHAB	08/18/2020
VISA	59.97	US Bank	FM072720TW	Paid	JAY S UNIFORMS LLC-UNIFORM SHOES	08/18/2020
VISA	15.01	US Bank	LE072720AS	Paid	STAPLES-OFFICE SUPPLIES	08/18/2020
VISA	77.43	US Bank	CI072720BJ	Paid	AMAZON.COM*MJ4XU4WJ0-RACE AND EQUITY BOOKS FOR CMO STAFF	08/18/2020
VISA	50.00	US Bank	LE072720AS	Paid	IMLA-2020 UNIVERSITY CITITES SUMMIT VIRTUAL MEETIN	08/18/2020
VISA	17.10	US Bank	MS072720JM	Paid	MCCRAY LUMBER AND MILLWOR-FORMING LUMBER	08/18/2020
VISA	62.50	US Bank	MS072720JM	Paid	MIDLAND FEED STORE-STRAW BALES FOR EROSION CONTROL	08/18/2020
VISA	45.60	US Bank	MS072720JM	Paid	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING	08/18/2020
VISA	125.00	US Bank	IS072720MA	Paid	ISC2-CISSP ANNUAL MAINTENANCE	08/18/2020
VISA	21.98	US Bank	PR072720ZG	Paid	ORSCHELN LAWRENCE 48-INSECT REPELLENT	08/18/2020
VISA	-6.30	US Bank	PR072720ZG	Paid	COTTINS HARDWARE AND REN-RETURN	08/18/2020
VISA	17.27	US Bank	PR072720ZG	Paid	WESTLAKE HARDWARE #014-DISTRICT #2 SHOP SUPPLIES	08/18/2020
VISA	12.79	US Bank	PR072720ZG	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	08/18/2020
VISA	169.40	US Bank	PR072720ZG	Paid	REINDERS OLATHE-DISTRICT #2 SEED	08/18/2020
VISA	1,853.55	US Bank	MS072720ME	Paid	IBT INC-INVENTORY PART KW0572	08/18/2020
VISA	15.26	US Bank	CI072720BJ	Paid	AMAZON.COM*MJ4KW99C2-RACE AND EQUITY BOOKS FOR CMO STAFF	08/18/2020
VISA	429.18	US Bank	FM072720BH	Paid	ARNIES BOAT SALES & SE-REPLACEMENT FUEL CANS FOR BOAT	08/18/2020
VISA	25.79	US Bank	FM072720BH	Paid	ELEVATORKEYS DOTCOM-STATION MAINTANCE - KEY	08/18/2020
VISA	497.00	US Bank	HR072720JE	Paid	FREDPRYOR CAREERTRACK-PRYOR TRAININGS (3)	08/18/2020
VISA	47.46	US Bank	HR072720JE	Paid	STAPLES-OFFICE SUPPLIES BASICS/AMY KEYBOARD	08/18/2020
VISA	32.58	US Bank	HR072720JE	Paid	STAPLES-OFFICE SUPPLY/AMY MOUSE	08/18/2020
VISA	47.99	US Bank	PD072720LC	Paid	UPS*1ZJ8TD480320025014-SHIPPING FOR INTOXILYZER REPAIR	08/18/2020
VISA	45.21	US Bank	FM072720LD	Paid	KWIK SHOP #0752-FUEL FOR MEDIC 11	08/18/2020
VISA	36.34	US Bank	FM072720LD	Paid	KWIK SHOP #0752-FUEL FOR MEDIC 11 - 97425	08/18/2020
VISA	47.01	US Bank	FM072720LD	Paid	KWIK SHOP #0752-FUEL FOR MEDIC 11 - 97876	08/18/2020
VISA	20.24	US Bank	FM072720LD	Paid	KWIK SHOP #0752-FUEL FOR MEDIC 11 - 98025	08/18/2020

VISA	39.97	US Bank	BM072720MC	Paid	WESTLAKE HARDWARE #065-SHOP SUPPLIES	08/18/2020
VISA	512.66	US Bank	MS072720JL	Paid	KEY EQUIPMENT & SUPPLY C-REPAIR PARTS FOR UNIT 2458	08/18/2020
VISA	2,249.00	US Bank	MS072720JL	Paid	SQ *WILDLIFE DAMAGE CONTR-BEAVER REMOVAL FROM FARMLAND	08/18/2020
VISA	140.45	US Bank	MS072720JL	Paid	WESTLAKE HARDWARE #014-TOOLS FOR UNIT 751	08/18/2020
VISA	99.95	US Bank	MS072720JL	Paid	WESTLAKE HARDWARE #065-TOOLS FOR UNIT 751 & 269	08/18/2020
VISA	75.94	US Bank	MS072720JI	Paid	THE HOME DEPOT #2211-FLASHLIGHTS FOR UNIT 2458	08/18/2020
VISA	167.16	US Bank	MS072720JI	Paid	HY-VEE LAWRENCE 1377-WATER FOR CREWS	08/18/2020
VISA	83.97	US Bank	MS072720JI	Paid	WESTLAKE HARDWARE #065-TOOLS FOR UNIT 2449	08/18/2020
VISA	12.34	US Bank	PD072720MS	Paid	THE UPS STORE 5941-MAILING DOCUMENTS TO KLETC	08/18/2020
VISA	112.07	US Bank	MS072720ML	Paid	THE HOME DEPOT #2211-TOOLS NEEDED FOR WORK VAN	08/18/2020
VISA	27.76	US Bank	MS072720ML	Paid	THE HOME DEPOT #2211-HOLCOM TV RECEPACLE REPAIR	08/18/2020
VISA	127.84	US Bank	BM072720MC	Paid	FASTENAL COMPANY 01KSLAW-GRAFFITI REMOVER	08/18/2020
VISA	159.99	US Bank	MS072720ML	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR MIKE LEE	08/18/2020
VISA	112.36	US Bank	MS072720ML	Paid	STANION WHOLESALE - LW-DISCONNECT FOR NEW CONDENSING UNIT	08/18/2020
VISA	6.41	US Bank	MS072720ML	Paid	THE HOME DEPOT #2211-HOLCOM TV RECEPACLE REPAIR	08/18/2020
VISA	18.55	US Bank	MS072720ML	Paid	STANION WHOLESALE - LW-GROUND BUSHING FOR CONDENSING UNIT	08/18/2020
VISA	785.14	US Bank	BM072720MC	Paid	SQ *MIKES LOCK SERV-DOOR LOCK NEW HAMPSHIRE PARKING GARAGE	08/18/2020
VISA	33.46	US Bank	BM072720MC	Paid	WESTLAKE HARDWARE #014-PARKING GARAGE SHOP SUPPLIES	08/18/2020
VISA	758.06	US Bank	BM072720MC	Paid	KENNEDY GLASS-VANDALISM REPLACE GLASS	08/18/2020
VISA	17.07	US Bank	BM072720MC	Paid	WESTLAKE HARDWARE #065-PAINT SUPPLIES FOR CITY HALL	08/18/2020
VISA	741.04	US Bank	BM072720MC	Paid	OMEGA DOOR AND HARDWARE-REPAIR TO DOOR AT CMG	08/18/2020
VISA	9.48	US Bank	BM072720MC	Paid	COTTINS HARDWARE AND REN-PLUMBING REPAIR PARTS FOR ARTS CENTER	08/18/2020
VISA	10.27	US Bank	BM072720MC	Paid	COTTINS HARDWARE AND REN-PLUMBING REPAIR PARTS FOR ARTS CENTER	08/18/2020
VISA	29.49	US Bank	MS072720ME	Paid	IBT INC-FREIGHT	08/18/2020
VISA	19.49	US Bank	BM072720MC	Paid	FERGUSON ENTPRS 220-PLUMBING REPAIR PARTS FOR ARTS CENTER	08/18/2020
VISA	27.81	US Bank	BM072720MC	Paid	WESTLAKE HARDWARE #014-PLUMBING REPAIR PARTS FOR ARTS CENTER	08/18/2020
VISA	13.07	US Bank	BM072720MC	Paid	COTTINS HARDWARE AND REN-PLUMBING REPAIR PARTS FOR ARTS CENTER	08/18/2020
VISA	2,040.00	US Bank	BM072720MC	Paid	SQ *DOUBLE C PAVEMENT PRO-PARKING LOT STRIPING	08/18/2020
VISA	651.50	US Bank	BM072720MC	Paid	RUESCHHOFFLOCKSMITHS-FIRE ALARM NH PARKING GARAGE	08/18/2020
VISA	22.89	US Bank	BM072720MC	Paid	THE HOME DEPOT #2211-PLUMBING REPAIR PARTS FOR ARTS CENTER	08/18/2020
VISA	15.18	US Bank	FM072720AF	Paid	WESTLAKE HARDWARE #065-STATION SUPPLIES	08/18/2020
VISA	258.70	US Bank	IS072720MH	Paid	PHONE LADY-COURT HEADSETS	08/18/2020
VISA	488.85	US Bank	IS072720MH	Paid	PHONE LADY-COURT HEADSETS	08/18/2020
VISA	98.38	US Bank	IS072720MH	Paid	IN *R & R COMMUNICATIONS-FIRE TRAINING PHONE REPAIRS	08/18/2020
VISA	797.77	US Bank	MS072720ME	Paid	IBT INC-RESTOCK BOLTS CLAMPS NUTS CLINTON SHOP	08/18/2020
VISA	824.95	US Bank	IS072720MH	Paid	METROLINE INC-MSO PHONES (5)	08/18/2020
VISA	270.00	US Bank	IS072720MH	Paid	IN *R & R COMMUNICATIONS-VERMONT ST ELEVATOR PHONE PROGRAMMING	08/18/2020
VISA	350.20	US Bank	CM072720JF	Paid	FUTURE ENVIRONMENTAL INC-USED OIL PICK UP	08/18/2020
VISA	439.22	US Bank	CM072720JF	Paid	JIT TRUCK PARTS LLC-PARTS UNIT 455	08/18/2020
VISA	-242.64	US Bank	CM072720JF	Paid	SUMMIT RACING MAIL ORDER-TAX CREDIT	08/18/2020
VISA	200.00	US Bank	CM072720JF	Paid	SAFELITE AUTOGLASS-WINDSHIELD AND INSTALL 414	08/18/2020
VISA	211.09	US Bank	CM072720JF	Paid	LAWRENCE BATTERY 940-BATTERY 5350	08/18/2020
VISA	15.73	US Bank	CM072720JF	Paid	THE UPS STORE 5707-PARTS SHIPPING	08/18/2020



VISA	156.00	US Bank	CM072720JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	08/18/2020
VISA	306.42	US Bank	CM072720JF	Paid	CTW INC-ELECTRICAL PARTS SANITATION	08/18/2020
VISA	55.91	US Bank	MS072720ME	Paid	IBT INC-FREIGHT	08/18/2020
VISA	271.71	US Bank	CM072720JF	Paid	SUMMIT RACING MAIL ORDER-FAN UNIT 663	08/18/2020
VISA	478.61	US Bank	CM072720JF	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS	08/18/2020
VISA	295.92	US Bank	CM072720JF	Paid	KC BOBCAT-CUTTING EDGE AND HARDWARE UNIT 2710B	08/18/2020
VISA	77.47	US Bank	CM072720JF	Paid	KC BOBCAT-PLATE AND HARDWARE UNTI 764	08/18/2020
VISA	492.00	US Bank	CM072720JF	Paid	CCL SUPPLY-SHOP CONSUMABLES	08/18/2020
VISA	74.05	US Bank	CM072720JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	08/18/2020
VISA	39.97	US Bank	CM072720JF	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS	08/18/2020
VISA	209.99	US Bank	CM072720JF	Paid	NOR*NORTHERN TOOL-SHOP TOOL	08/18/2020
VISA	137.68	US Bank	CM072720JF	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS	08/18/2020
VISA	255.68	US Bank	CM072720JF	Paid	SUNBELT RENTALS 1233-PARTS UNIT 365	08/18/2020
VISA	1,762.85	US Bank	MS072720ME	Paid	IBT INC-KAW RESTOCK ELECTRICAL TAPE BOLTS DRILL BIT	08/18/2020
VISA	54.87	US Bank	CM072720JF	Paid	LIQUIDSPRING LLC-STOCK PARTS	08/18/2020
VISA	405.30	US Bank	CM072720JF	Paid	KANEQUIP - TOPEKA-PARTS UNIT 5111	08/18/2020
VISA	386.05	US Bank	CM072720JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	08/18/2020
VISA	-85.00	US Bank	MS072720TH	Paid	KANSAS ORGANIZATION OF RE-REFUND FROM KS ORG OF RECYCLERS	08/18/2020
VISA	1,469.94	US Bank	MS072720TH	Paid	STANDUPSTATIONS.COM-SANITIZING STAND UP STATIONS	08/18/2020
VISA	1,343.00	US Bank	MS072720TH	Paid	PAYPAL *BRAUNTHERM-INFARED FOREHEAD THERMOMETERS	08/18/2020
VISA	2,259.90	US Bank	MS072720TH	Paid	AMZN MKTP US*MV6OT97R1-10 HAND FREE HAND SANITIZER DISPENSERS	08/18/2020
VISA	285.33	US Bank	PR072720JM	Paid	INDUSTRIAL SALES CO INC-DOWNTOWN IRRIGATION REPAIRS	08/18/2020
VISA	32.02	US Bank	PR072720JM	Paid	THE HOME DEPOT #2211-HOSE FITTINGS & SPRAY BOTTLES	08/18/2020
VISA	1,284.80	US Bank	MS072720SP	Paid	PATCHEN ELECTRIC & INDUST-MOTOR FOR CARBON DUST COLLECTOR	08/18/2020
VISA	889.85	US Bank	FI072720EC	Paid	LINEAGE-MAIL SERVICES	08/18/2020
VISA	200.00	US Bank	MS072720SP	Paid	ANDERSON RENTALS-PORTABLE RESTROOM FOR KAW & CLINTON	08/18/2020
VISA	4,150.00	US Bank	MS072720TC	Paid	THE WORK ZONE-NAVIGATOR CONES FOR DOWNTON PARKING REALIGNME	08/18/2020
VISA	2,748.20	US Bank	MS072720TC	Paid	IN *SAFETY SUPPLIES INC.-HI VIZ SHIRTS FOR CREWS	08/18/2020
VISA	269.00	US Bank	PD072720MW	Paid	B&H PHOTO 800-606-6969-K9 EQUIP	08/18/2020
VISA	179.00	US Bank	PD072720MW	Paid	ANIMAL HOSPITAL OF LAWREN-K( VET VISIT	08/18/2020
VISA	10.00	US Bank	PD072720MW	Paid	CLUB CAR WASH (HUB)-CAR WASH UNIT 618	08/18/2020
VISA	10.00	US Bank	PD072720MW	Paid	CLUB CAR WASH (HUB)-CAR WASH UNIT 570	08/18/2020
VISA	42.95	US Bank	PD072720MW	Paid	THE HOME DEPOT #2211-K( EQUIPMENT	08/18/2020
VISA	388.00	US Bank	MS072720KH	Paid	FORTILINE-KANSAS CITY-ANODES FOR WATER MAIN 10TH & ARKANSAS	08/18/2020
VISA	39.84	US Bank	SA072720CP	Paid	SQ *HAT SHIELD-PLASTIC FACE SHIELD FOR STAFF COVID 19	08/18/2020
VISA	19.58	US Bank	FI072720EC	Paid	AUTHORIZE.NET-VERMONT PARKING GARAGE CC FEES	08/18/2020
VISA	559.20	US Bank	SA072720CP	Paid	INDUSTRIAL SAFETY GEAR .C-CLOTH FACE COVERING FOR STAFF COVID 19	08/18/2020
VISA	48.40	US Bank	MS072720RW	Paid	LAWRENCE JOURNAL-CIRCULAT-NEWSPAPER SUBSCRIPTION	08/18/2020
VISA	35.97	US Bank	MS072720JA	Paid	AMZN MKTP US*MS63A2DH0-SMART PHONE OTTER BOX	08/18/2020
VISA	56.56	US Bank	MS072720JA	Paid	GRAINGER-REPLACEMENT SCADA LIGHT BULBS	08/18/2020
VISA	203.86	US Bank	MS072720JA	Paid	WESTHEFFER COMPANY INC-SUCTION HOSE AND FITTINGS BACKUP LIME CIRC PU	08/18/2020
VISA	116.22	US Bank	MS072720JA	Paid	AMZN MKTP US*MS9EQ16Y2-MASK FOR SCADA TRUCK AND OFFICE	08/18/2020
VISA	59.78	US Bank	MS072720JA	Paid	AMZN MKTP US*MS4EL7IB0-DISPOSABLE MASK SCADA TRUCK	08/18/2020

VISA	130.32	US Bank	MS072720JA	Paid	BORDER STATES INDUSTRIES-NEXT 3 ENTRIES ALLTECH LENS COVERS SWITCH RE	08/18/2020
VISA	24.48	US Bank	MS072720JA	Paid	BORDER STATES INDUSTRIES-LENS COVERS AND SWITCH REPLACEMENTS	08/18/2020
VISA	12.24	US Bank	MS072720JA	Paid	BORDER STATES INDUSTRIES-LENS COVERS AND SWITCH REPLACEMENTS	08/18/2020
VISA	1,000.73	US Bank	FI072720EC	Paid	LINEAGE-MAIL SERVICES	08/18/2020
VISA	160.37	US Bank	MS072720JA	Paid	PATCHEN ELECTRIC & INDUST-PULLEY AND BELTS FOR AHU AIR HANDLER	08/18/2020
VISA	74.85	US Bank	MS072720JA	Paid	AMZN MKTP US*MJ8U23SM1-MAGNETIC NUT DRIVERS	08/18/2020
VISA	231.06	US Bank	MS072720JA	Paid	AMZN MKTP US*MJ3JX9GT2-SUPPLIES/TAX CHARGED IN ERROR CREDIT THIS STA	08/18/2020
VISA	-4.96	US Bank	MS072720JA	Paid	AMZN MKTP US-TAX CREDITED BACK	08/18/2020
VISA	85.96	US Bank	MS072720JA	Paid	AMZN MKTP US*MJ0686RL1-REPLACEMENT POWER SUPPLIES FOR ROUTERS	08/18/2020
VISA	65.05	US Bank	MS072720JA	Paid	MCMaster-CARR-FLANGE GASKERS	08/18/2020
VISA	75.00	US Bank	HR072720AC	Paid	YOURMEMBER-CAREERS-KRPA AD FOR FORESTER	08/18/2020
VISA	15.00	US Bank	HR072720AC	Paid	CRAIGSLIST.ORG-AD FOR FORESTRY	08/18/2020
VISA	358.20	US Bank	PD072720MM	Paid	B&H PHOTO 800-606-6969-DVD SLEEVES FOR FRONT OFFICE	08/18/2020
VISA	79.00	US Bank	PD072720MM	Paid	B&H PHOTO 800-606-6969-AXIS CAMERA LICENSE FOR TESTING	08/18/2020
VISA	1,684.93	US Bank	FI072720EC	Paid	LINEAGE-MAIL SERVICES	08/18/2020
VISA	83.13	US Bank	PD072720MM	Paid	AMZN MKTP US*MV1KH1XX1-VPEDAL FOR HICKS WORKSTATION	08/18/2020
VISA	300.00	US Bank	PD072720GP	Paid	LAVA YOGA LAWRENCE-PAYMENT FOR TWO YOGA SESSIONS FOR 442	08/18/2020
VISA	464.86	US Bank	MS072720CC	Paid	P1 GROUP INC-FREEON ADDED TO EQUIPMENT	08/18/2020
VISA	202.62	US Bank	AQ072720LH	Paid	STAPLES-OFFICE SUPPLIES	08/18/2020
VISA	7.64	US Bank	AQ072720LH	Paid	WAL-MART #5219-PAPER TOWELS FOR CLEANING	08/18/2020
VISA	11.94	US Bank	AQ072720LH	Paid	WAL-MART #5219-WAER-HOMELESS SHOWERS LOAC	08/18/2020
VISA	11.94	US Bank	AQ072720LH	Paid	WAL-MART #5219-WATER-HOMELESS SHOWERS LOAC	08/18/2020
VISA	33.04	US Bank	AQ072720LH	Paid	WAL-MART #5219-CLEANING SUPPLIES (TRASH BAGS)	08/18/2020
VISA	790.07	US Bank	BM072720JW	Paid	RUESCHHOFF SECURITY-FIRE ALARM MONITORING	08/18/2020
VISA	330.00	US Bank	BM072720JW	Paid	JAYHAWK FIRE SPRINKLER CO-BACKFLOW TESTING AT FIRE STATIONS	08/18/2020
VISA	950.25	US Bank	MS072720ME	Paid	ATCO MANUFACTURING COMPAN-WEED SPRAY FOR W-40 & INVENTORY WAREHOUSES	08/18/2020
VISA	59.00	US Bank	FI072720EC	Paid	FREESTATE ELEC COOP INC-FREESTATE CO-OP LANGSTON HGTS	08/18/2020
VISA	576.64	US Bank	BM072720JW	Paid	JB TURNER AND SONS ROOFIN-ROOF REPAIR FM5	08/18/2020
VISA	121.20	US Bank	BM072720JW	Paid	MANPOWER-TEMPORARY JANITORIAL CITY HALL	08/18/2020
VISA	971.76	US Bank	BM072720JW	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	08/18/2020
VISA	31.16	US Bank	BM072720JW	Paid	WESTLAKE HARDWARE #065-EAGLE BEND HVAC REPAIRS	08/18/2020
VISA	66.70	US Bank	BM072720JW	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR CITY HALL	08/18/2020
VISA	60.60	US Bank	BM072720JW	Paid	MANPOWER-TEMPORARY JANITORIAL CITY HALL	08/18/2020
VISA	1,666.00	US Bank	BM072720JW	Paid	CONTROL SERVICE COMPANY-COMMUNITY HEALTH SERVICE AGREEMENT	08/18/2020
VISA	1,167.83	US Bank	BM072720JW	Paid	OMEGA DOOR AND HARDWARE-COMMUNITY HEALTH DOOR REPAIR	08/18/2020
VISA	178.24	US Bank	BM072720JW	Paid	WWP*SCHENDEL PEST-PEST CONTROL FOR COMM HEALTH BLDG 2 INVOICES	08/18/2020
VISA	69.83	US Bank	BM072720JW	Paid	THE HOME DEPOT #2211-DISPOSABLE MASK	08/18/2020
VISA	392.47	US Bank	FI072720EC	Paid	LINEAGE-MAIL SERVICES	08/18/2020
VISA	28.75	US Bank	BM072720JW	Paid	WESTLAKE HARDWARE #065-SAFETY KNEE PADS	08/18/2020
VISA	303.00	US Bank	BM072720JW	Paid	MANPOWER-TEMPORARY JANITORIAL CITY HALL	08/18/2020
VISA	70.90	US Bank	BM072720JW	Paid	MIDCO-INTERNET FOR COMMUNITY HEALTH BLDG	08/18/2020
VISA	73.44	US Bank	AQ072720BC	Paid	SHERWIN WILLIAMS 707218-PAINT	08/18/2020
VISA	84.25	US Bank	AQ072720BC	Paid	WAL-MART #5219-CAMP SUPPLIES	08/18/2020

VISA	69.17	US Bank	AQ072720BC	Paid	FUN EXPRESS-CAMP SUPPLIES	08/18/2020
VISA	42.26	US Bank	AQ072720BC	Paid	MENARDS LAWRENCE KS-CAMP SUPPLIES	08/18/2020
VISA	118.52	US Bank	PR072720CM	Paid	WESTLAKE HARDWARE #014-PLANT/LANDSCAPE WATERING EQUIPMENT	08/18/2020
VISA	380.34	US Bank	PR072720CM	Paid	BISHOPS-EQUIPMENT REPAIR	08/18/2020
VISA	75.00	US Bank	PR072720CM	Paid	WESTERN NURSERY & LANDSCA-ANNUAL MEMBERSHIP DUES	08/18/2020
VISA	10.90	US Bank	FI072720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JUNE CMG	08/18/2020
VISA	137.98	US Bank	PR072720CM	Paid	EARL MAY 156-PLANT CONTAINERS FOR ADMIN OFFICE	08/18/2020
VISA	184.00	US Bank	PR072720CM	Paid	HOME CITY ICE-ICE FOR SUMMER SAFETY	08/18/2020
VISA	47.40	US Bank	PR072720CM	Paid	MENARDS LAWRENCE KS-SUPPLIES - REMOVE PAINT FROM VANDILIZED TREES	08/18/2020
VISA	3.99	US Bank	PR072720CM	Paid	DILLONS # 0098-SHOP SUPPLIES	08/18/2020
VISA	163.79	US Bank	PR072720CM	Paid	AM LEONARD-FORESTRY TOOLS	08/18/2020
VISA	99.95	US Bank	PL072720AM	Paid	PLANETIZEN-8772607526-PLANNING MANAGER POSTING	08/18/2020
VISA	295.00	US Bank	PL072720AM	Paid	AMERICAN PLANNING A-PLANNING MANAGER POSTING	08/18/2020
VISA	239.95	US Bank	IS072720JW	Paid	AMZN MKTP US*MS53X0UI2-EXPANSION MICS FOR CC ROOM	08/18/2020
VISA	2,205.41	US Bank	IS072720JW	Paid	AMZN MKTP US*MJ9JI2TR1-SAMSUNG SCREEN FOR 2ND FLOOR CONFERENCE	08/18/2020
VISA	78.99	US Bank	IS072720JW	Paid	AMZN MKTP US*MJ78L5CU2-WALL MOUNT FOR SCREEN SND FLOOR CONFERENCE	08/18/2020
VISA	11.15	US Bank	FI072720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JUNE ENG	08/18/2020
VISA	10.35	US Bank	FM072720SC	Paid	EILEENS COLOSSAL COOKIES-REFRESHMENTS FOR RETIREMENT	08/18/2020
VISA	283.86	US Bank	PR072720LI	Paid	HERITAGE TRACTOR LAWRENCE-REPLACEMENT PARTS FOR MOWER	08/18/2020
VISA	68.98	US Bank	PR072720LI	Paid	MENARDS LAWRENCE KS-SNEEZE GUARD SUPPLIES	08/18/2020
VISA	20.88	US Bank	PR072720LI	Paid	WAL-MART #0484-DISTRICT #1 SHOP SUPPLIES	08/18/2020
VISA	161.14	US Bank	PR072720LI	Paid	MENARDS LAWRENCE KS-DISTRICT #1 SUPPLIES	08/18/2020
VISA	41.91	US Bank	PR072720LI	Paid	MENARDS LAWRENCE KS-REPLACE RESTROOM SIGNAGE	08/18/2020
VISA	9.72	US Bank	PR072720LI	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	08/18/2020
VISA	50.10	US Bank	PR072720LI	Paid	WESTLAKE HARDWARE #014-SUPPLIES FOR GRAFFITI REMOVAL	08/18/2020
VISA	13.46	US Bank	PR072720LI	Paid	THE HOME DEPOT #2211-SUPPLIES TO REPAIR BASKETBALL GOAL	08/18/2020
VISA	1,554.05	US Bank	MS072720CM	Paid	SQ *TREKK DESIGN GROUP-PAID 2 INVOICES FOR GIS SERVICES	08/18/2020
VISA	0.25	US Bank	FI072720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JUNE P&R	08/18/2020
VISA	276.66	US Bank	MS072720CM	Paid	AT&T*PREMIER EBIL-WIRELESS DATA FOR R10 GPS RECEIVERS	08/18/2020
VISA	430.00	US Bank	MS072720CM	Paid	PINNACLE PLOTTING-PLOTTER SERVICES AND SUPPLIES	08/18/2020
VISA	42.40	US Bank	MS072720PR	Paid	GOODCENTS SUBS - 0014 - L-LUNCH FOR CREW ON WATER LEAK	08/18/2020
VISA	117.37	US Bank	MS072720PR	Paid	IN *SAFETY SUPPLIES INC.-HARD HAT SHADES	08/18/2020
VISA	9.18	US Bank	MS072720PR	Paid	ADVANCE AUTO PARTS #1728-RAIN X AND WIPER FLUID FOR UNITS	08/18/2020
VISA	287.00	US Bank	MS072720PR	Paid	REEVES-WIEDEMAN - LAWREN-3 SAW ZAWS FOR MSO CREWS	08/18/2020
VISA	293.95	US Bank	MS072720PR	Paid	MENARDS LAWRENCE KS-TEMP OFFICE SUPPLIES	08/18/2020
VISA	265.97	US Bank	MS072720PR	Paid	THE HOME DEPOT 2211-TEMP OFFICE SUPPLIES	08/18/2020
VISA	1,932.87	US Bank	MS072720PR	Paid	IN *SAFETY SUPPLIES INC.-TRAFFIC CONTROL SIGNS FOR MSO CREWS	08/18/2020
VISA	572.21	US Bank	MS072720PR	Paid	IN *SAFETY SUPPLIES INC.-RAIN GEAR FOR NEW EMPLOYEES	08/18/2020
VISA	0.25	US Bank	FI072720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JUNE P&R	08/18/2020
VISA	307.29	US Bank	MS072720PR	Paid	IN *SAFETY SUPPLIES INC.-SAFETY VEST FOR MSO CREWS	08/18/2020
VISA	1,639.96	US Bank	MS072720PR	Paid	IN *SAFETY SUPPLIES INC.-BUMP SIGNS FOR MSO CREWS	08/18/2020
VISA	16.98	US Bank	MS072720PR	Paid	MENARDS LAWRENCE KS-GARDEN HOSE FOR FILLING TURNER TRAILERS	08/18/2020
VISA	153.79	US Bank	MS072720PR	Paid	FLEETWOOD MOWER SALES &-HOT SAW REPAIR	08/18/2020

VISA	50.97	US Bank	MS072720PR	Paid	WESTLAKE HARDWARE #065-SHOVEL FOR CLEANING OUT METER TILES	08/18/2020
VISA	24.72	US Bank	PR072720SB	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE SUPPLIES	08/18/2020
VISA	56.55	US Bank	MS072720JR	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES-STAPLER STAPLES PAPER	08/18/2020
VISA	700.00	US Bank	IS072720JW	Paid	NETZOOM INC-NETWORK VISIO ADD-ON SOFTWARE SUBSCRIPTION	08/18/2020
VISA	724.39	US Bank	MS072720PB	Paid	PINE LANDSCAPE CENTER LLC-DIRT AND GRASS SEED FOR WATER MAIN PROJECT	08/18/2020
VISA	18.96	US Bank	MS072720PB	Paid	WESTLAKE HARDWARE #065-SERVICE REPAIR AT 3310 CLINTON PKWY CT.	08/18/2020
VISA	129.29	US Bank	FI072720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JUNE PD	08/18/2020
VISA	74.94	US Bank	MS072720PB	Paid	MENARDS LAWRENCE KS-TOOLS FOR UNIT 2607	08/18/2020
VISA	232.20	US Bank	MS072720PB	Paid	MENARDS LAWRENCE KS-BLOCKS FOR HYDRANTS	08/18/2020
VISA	147.92	US Bank	MS072720SG	Paid	THE HOME DEPOT #2211-SHOVELS FOR CREW TRUCK UNIT 2608	08/18/2020
VISA	200.00	US Bank	MS072720SG	Paid	ANDERSON RENTALS-PORTABLE RESTROOM CHARGED IN ERROR	08/18/2020
VISA	269.98	US Bank	MS072720SG	Paid	VANDERBILT S NO. 10 INC-LOGAN HATFIELD ANNUAL BOOT PURCHASE	08/18/2020
VISA	101.96	US Bank	PD072720AR	Paid	PAPA JOHNS #969-WORKING LUNCH DURING DOWNTOWN PROTEST	08/18/2020
VISA	150.97	US Bank	PR072720JJ	Paid	MCCONNELL MACHINERY CO-DISTRICT #2 EQUIPMENT	08/18/2020
VISA	65.29	US Bank	PR072720JJ	Paid	THE HOME DEPOT #2211-PAINT SUPPLIES	08/18/2020
VISA	4.49	US Bank	PR072720JJ	Paid	COTTINS HARDWARE AND REN-PAINT SUPPLIES	08/18/2020
VISA	33.86	US Bank	PR072720JJ	Paid	MENARDS LAWRENCE KS-DISTRICT #2 SHOP SUPPLIES	08/18/2020
VISA	230.50	US Bank	FI072720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JUNE SW	08/18/2020
VISA	4.59	US Bank	PR072720JJ	Paid	WESTLAKE HARDWARE #014-PAINT SUPPLIES	08/18/2020
VISA	200.00	US Bank	MS072720SR	Paid	ANDERSON RENTALS-PORTABLE RESTROOM DURING PANDEMIC	08/18/2020
VISA	1,293.86	US Bank	MS072720SR	Paid	IBT INC-1/2 HP SUMP PUMPS FOR SHOP TOOLS	08/18/2020
VISA	2,043.16	US Bank	MS072720SR	Paid	IBT INC-ADDITIONAL AND REPLACEMENT MAKITA HAND TOOLS	08/18/2020
VISA	2,500.00	US Bank	MS072720SR	Paid	JAYHAWK FIRE SPRINKLER CO-REPAIR ITEMS IDENTIFIED IN FIRE INSPECTION	08/18/2020
VISA	9.98	US Bank	PD072720BS	Paid	HY-VEE GAS LAWRENCE 5377-TWO BAGS OF ICE FOR OFFICER SURVIVAL	08/18/2020
VISA	26.63	US Bank	PD072720BS	Paid	WAL-MART #0484-2 BOXES MARKERS AND BOARD FOR CROWD CONTROL	08/18/2020
VISA	9.47	US Bank	PD072720BS	Paid	WAL-MART #0484-I LATCH FOR CROWD CONTROL	08/18/2020
VISA	85.93	US Bank	MS072720CW	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	08/18/2020
VISA	153.56	US Bank	AQ072720DM	Paid	SHERWIN WILLIAMS 707218-PAINT SUPPLIES	08/18/2020
VISA	12.40	US Bank	FI072720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JUNE ST	08/18/2020
VISA	159.96	US Bank	AQ072720DM	Paid	HARBOR FREIGHT TOOLS2949-DISTRICT #2 TOOLS	08/18/2020
VISA	157.03	US Bank	AQ072720DM	Paid	IN *CONTINENTAL RESEARCH-HAND SANITIZER	08/18/2020
VISA	435.66	US Bank	AQ072720DM	Paid	IN *CONTINENTAL RESEARCH-JANITORIAL SUPPLIES	08/18/2020
VISA	34.98	US Bank	AQ072720DM	Paid	HARBOR FREIGHT TOOLS2949-TOOLS FOR DISTRICT #2	08/18/2020
VISA	358.60	US Bank	AQ072720DM	Paid	AMAZON.COM*MV6VG03Y2 AMZN-SHOP SUPPLIES	08/18/2020
VISA	38.12	US Bank	AQ072720DM	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE SUPPLIES	08/18/2020
VISA	185.00	US Bank	WR072720KR	Paid	BOBS JANITORIAL SERVICE-JANITORIAL AT HHW (2201 KRESGE)	08/18/2020
VISA	153.84	US Bank	WR072720KR	Paid	BOBS JANITORIAL SERVICE-JANITORIAL AT SWAN (320 NE INDUSTRIAL)	08/18/2020
VISA	692.30	US Bank	WR072720KR	Paid	BOBS JANITORIAL SERVICE-JANITORIAL AT SWOP (1140 HASKELL)	08/18/2020
VISA	480.34	US Bank	MS072720DB	Paid	STANION WHOLESALE - LW-LIFT STATION #33	08/18/2020
VISA	6.25	US Bank	FI072720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JUNE UT	08/18/2020
VISA	20.63	US Bank	MS072720DB	Paid	BORDER STATES INDUSTRIES-NEW LEADS	08/18/2020
VISA	10.31	US Bank	MS072720DB	Paid	BORDER STATES INDUSTRIES-NEW LEADS	08/18/2020
VISA	854.00	US Bank	PD072720CC	Paid	THE HOME DEPOT #2211-FOR NEW FACILITY	08/18/2020

VISA	4,092.63	US Bank	PD072720CC	Paid	WEBSTAIRANT-FOR NEW FACILITY	08/18/2020
VISA	10.91	US Bank	PR072720KJ	Paid	THE HOME DEPOT #2211-WASP SPRAY	08/18/2020
VISA	46.17	US Bank	PR072720KJ	Paid	THE HOME DEPOT #2211-DISTRICT #3 SHOP SUPPLIES	08/18/2020
VISA	20.78	US Bank	PR072720RS	Paid	AMAZON.COM*MJ4VT7QC0 AMZN-MIC STAND FOR SPEAKER SYSTEM	08/18/2020
VISA	26.60	US Bank	PR072720RS	Paid	AMZN MKTP US*MV3QA5MJ0-VELCRO	08/18/2020
VISA	24.67	US Bank	PR072720RS	Paid	AMZN MKTP US*MV4YH9U31-WEBCAM	08/18/2020
VISA	147.85	US Bank	FM072720RM	Paid	INFLATABLEBOATPARTS.COM-BOAT REPAIRS	08/18/2020
VISA	316.00	US Bank	MS072720ME	Paid	ATCO MANUFACTURING COMPAN-CLEANING WIPES FOR KS WWTP	08/18/2020
VISA	2.10	US Bank	FI072720EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JUNE WR	08/18/2020
VISA	41.99	US Bank	FM072720RM	Paid	WESTLAKE HARDWARE #014-STATOIN SUPPLIES	08/18/2020
VISA	2.79	US Bank	FM072720RM	Paid	DILLONS # 0098-WATER FOR STATION REHAB	08/18/2020
VISA	95.81	US Bank	PR072720BW	Paid	MENARDS LAWRENCE KS-DISTRICT #1 SHOP SUPPLIES	08/18/2020
VISA	-5.20	US Bank	MS072720LM	Paid	BLUE COLLAR PRESS-REFUND FOR MASK SHORTAGE ON ORDER	08/18/2020
VISA	13.14	US Bank	SA072720SW	Paid	NAPA AUTO PARTS 0000939-SOLENOID - POWER WASHER	08/18/2020
VISA	20.11	US Bank	SA072720SW	Paid	NAPA AUTO PARTS 0000939-SWITCH IGNITION - POWER WASHER	08/18/2020
VISA	16.99	US Bank	SA072720SW	Paid	OREILLY AUTO PARTS 190-CIRCUIT TESTER - TOOL	08/18/2020
VISA	402.62	US Bank	SA072720SW	Paid	IN *LAWRENCE HOSE AND HYD-LAWRENCE HOSE - HOSES & FITTINGS -COMPACTOR	08/18/2020
VISA	270.56	US Bank	SA072720SW	Paid	IN *LAWRENCE HOSE AND HYD-LAWRENCE HOSE - HOSES & FITTINGS -COMPACTOR	08/18/2020
VISA	56.05	US Bank	SA072720SW	Paid	WESTLAKE HARDWARE #065-ZIP TIES - CONCRETE ANCHORS -	08/18/2020
VISA	15.00	US Bank	AQ072720LM	Paid	KANSAS RECREATION & PARK-ON-LINE TRAINING	08/18/2020
VISA	12.57	US Bank	SA072720SW	Paid	NAPA AUTO PARTS 0000939-TAP & DIE TOOL - RING TERMINAL	08/18/2020
VISA	51.36	US Bank	PR072720GJ	Paid	THE HOME DEPOT #2211-LUMBER SUPPLIES	08/18/2020
VISA	67.29	US Bank	PR072720GJ	Paid	HERITAGE TRACTOR LAWRENCE-BLADE FOR UNIT #5334	08/18/2020
VISA	23.54	US Bank	PR072720GJ	Paid	THE HOME DEPOT #2211-LUMBER SUPPLIES	08/18/2020
VISA	79.99	US Bank	PR072720GJ	Paid	WESTLAKE HARDWARE #014-BACKPACK SPRAYER	08/18/2020
VISA	17.52	US Bank	PR072720GJ	Paid	WESTLAKE HARDWARE #014-FASTENERS	08/18/2020
VISA	68.45	US Bank	PR072720GJ	Paid	SPECTRUM PAINT #45-PAINT SUPPLIES FOR DEERFIELD PARK	08/18/2020
VISA	14.12	US Bank	PR072720GJ	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT HARDWARE	08/18/2020
VISA	-3.95	US Bank	FM072720CM	Paid	BATTERIES PLUS #986-CREDIT FOR HALOGEN BULB REPLACEMENT	08/18/2020
VISA	80.82	US Bank	FM072720CM	Paid	AUTOZONE #1627-STATION SUPPLIES	08/18/2020
VISA	48.93	US Bank	AQ072720LM	Paid	PIZZA HUT 4730-CAMP SUPPLIES	08/18/2020
VISA	143.92	US Bank	MS072720RW	Paid	THE HOME DEPOT #2211-LUMBER FOR RED BARN	08/18/2020
VISA	44.25	US Bank	MS072720RW	Paid	THE HOME DEPOT #2211-SAWSALL BLADES	08/18/2020
VISA	314.47	US Bank	MS072720RW	Paid	MIDWAY WHOLESALE LAWRENC-CURE COMPOUND FOR CONCRETE	08/18/2020
VISA	519.74	US Bank	MS072720RW	Paid	LOGAN CONTRACTOR SUPPLY I-CONCRETE FINISHING TOOLS	08/18/2020
VISA	1,454.68	US Bank	MS072720RW	Paid	PINE LANDSCAPE CENTER LLC-TOP SOIL FOR BACKFILL	08/18/2020
VISA	150.10	US Bank	MS072720RW	Paid	MENARDS LAWRENCE KS-HARDWARE FOR UNIT 334	08/18/2020
VISA	44.94	US Bank	MS072720RW	Paid	THE HOME DEPOT #2211-SLEDGE HAMMER HANDLES	08/18/2020
VISA	9.77	US Bank	MS072720RW	Paid	MENARDS LAWRENCE KS-FITTINGS FOR WTER TANK ON UNIT 344	08/18/2020
VISA	64.95	US Bank	MS072720RW	Paid	LOGAN CONTRACTOR SUPPLY I-CONCRETE FLOAT FOR UNIT 741	08/18/2020
VISA	139.00	US Bank	MS072720RW	Paid	THE HOME DEPOT #2211-SMART LEVEL FOR UNIT 334	08/18/2020
VISA	75.00	US Bank	MS072720TP	Paid	CLEARY MYERS CONSULTING-TESTER CALIBRATION CERTIFICATION	08/18/2020
VISA	239.00	US Bank	MS072720RW	Paid	MIDWAY WHOLESALE LAWRENC-EXPANSION JOINT FOR CONCRETE	08/18/2020

VISA	108.00	US Bank	PR072720MC	Paid	REEVES-WIEDEMAN - LAWREN-CLSC IRRIGATION REPAIR PARTS	08/18/2020
VISA	12.15	US Bank	PR072720MC	Paid	WESTLAKE HARDWARE #014-MOWER PARTS	08/18/2020
VISA	173.11	US Bank	PR072720MC	Paid	IN *LAWRENCE HOSE AND HYD-SKID STEER PARTS	08/18/2020
VISA	14.04	US Bank	PR072720MC	Paid	WESTLAKE HARDWARE #014-5961 TRACTOR PARTS	08/18/2020
VISA	330.32	US Bank	PR072720LY	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES - TRASH GRABBERS	08/18/2020
VISA	55.40	US Bank	PR072720LY	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES - SQUEEGEES	08/18/2020
VISA	240.61	US Bank	PR072720LY	Paid	SHERWIN WILLIAMS 707218-PAINT FOR OAK HILL FENCE	08/18/2020
VISA	229.00	US Bank	PR072720LY	Paid	THE HOME DEPOT 2211-CEMETERY SHOP SUPPLIES	08/18/2020
VISA	152.94	US Bank	PR072720LY	Paid	IN *LAWRENCE HOSE AND HYD-PARTS FOR PRESSURE WASHER	08/18/2020
VISA	469.94	US Bank	MS072720TP	Paid	THE HOME DEPOT 2211-MISC SUPPLIES FOR BUILDING MAINTENANCE	08/18/2020
VISA	23.40	US Bank	PR072720LY	Paid	IN *LAWRENCE HOSE AND HYD-PART FOR PRESSURE WASHER	08/18/2020
VISA	99.98	US Bank	PR072720LY	Paid	COTTINS HARDWARE AND REN-HOSES FOR DISTRICT #2	08/18/2020
VISA	651.86	US Bank	PR072720LY	Paid	SHERWIN WILLIAMS 707218-PAINT FOR MEMORIAL PARK FENCE	08/18/2020
VISA	19.99	US Bank	PR072720LY	Paid	ORSCHELN LAWRENCE 48-DRIVEWAY ASPHALT COATING	08/18/2020
VISA	4.59	US Bank	PR072720LY	Paid	WESTLAKE HARDWARE #065-SPRAY PAINT	08/18/2020
VISA	31.95	US Bank	PR072720LY	Paid	COTTINS HARDWARE AND REN-PAINT BRUSHES	08/18/2020
VISA	341.43	US Bank	PR072720LY	Paid	HERITAGE TRACTOR LAWRENCE-TRIMMER AND LINE	08/18/2020
VISA	239.52	US Bank	PR072720LY	Paid	HERITAGE TRACTOR LAWRENCE-STRING TRIMMER HEADS	08/18/2020
VISA	104.12	US Bank	PR072720LY	Paid	DAY STAR CORPORATION-NITRILE GLOVES	08/18/2020
VISA	185.39	US Bank	PR072720LY	Paid	MENARDS LAWRENCE KS-CEMETERY SHOP SUPPLIES	08/18/2020
VISA	226.13	US Bank	MS072720TP	Paid	GRAINGER-PARTS FOR SHOP GRINDER LAMINATION SUPPLIES	08/18/2020
VISA	22.44	US Bank	FM072720GG	Paid	WAL-MART #5219-STATION SUPPLIES	08/18/2020
VISA	269.12	US Bank	PR072720BR	Paid	SITEONE LANDSCAPE SUPPLY-EAGLE BEND - IRRIGATION PARTS	08/18/2020
VISA	19.68	US Bank	NC072720MB	Paid	AMAZON.COM*MJ2YT8F71 AMZN-ANIMAL SUPPLIES	08/18/2020
VISA	145.70	US Bank	NC072720MB	Paid	WAL-MART #0484-ANIMAL SUPPLIES	08/18/2020
VISA	18.42	US Bank	NC072720MB	Paid	AMZN MKTP US*MS7OC79J0-FACE SHIELDS	08/18/2020
VISA	87.06	US Bank	NC072720MB	Paid	WAL-MART #0484-ANIMAL SUPPLIES	08/18/2020
VISA	39.00	US Bank	NC072720MB	Paid	AMZN MKTP US*MJ3MK2X90-ANIMAL SUPPLIES	08/18/2020
VISA	878.55	US Bank	NC072720MB	Paid	CENTRAL NEBRASKA PACKING-ANIMAL SUPPLIES	08/18/2020
VISA	1,647.00	US Bank	NC072720MB	Paid	RODENTPRO COM LLC-ANIMAL SUPPLIES	08/18/2020
VISA	86.73	US Bank	NC072720MB	Paid	WAL-MART #0484-ANIMAL SUPPLIES	08/18/2020
VISA	36.75	US Bank	MS072720TP	Paid	GRAINGER-PARTS FOR SHOP GRINDER LAMINATION SUPPLIES	08/18/2020
VISA	18.99	US Bank	NC072720MB	Paid	AMZN MKTP US*MV0002LD1-ANIMAL SUPPLIES	08/18/2020
VISA	29.95	US Bank	NC072720MB	Paid	MICHAELS STORES 4725-PROGRAM SUPPLIES	08/18/2020
VISA	75.29	US Bank	NC072720MB	Paid	THE HOME DEPOT #2211-DISPLAY SUPPLIES	08/18/2020
VISA	221.39	US Bank	NC072720MB	Paid	STAPLES-OFFICE SUPPLIES	08/18/2020
VISA	-7.53	US Bank	MS072720SC	Paid	AMZN MKTP US-CREDIT FOR TAX CHARGED LAST STATEMENT	08/18/2020
VISA	156.00	US Bank	MS072720SC	Paid	OWPSACSTATE-WILL RODRIGUEZ WTER OPERATOR VOLUME I	08/18/2020
VISA	2,432.00	US Bank	MS072720SC	Paid	SQ *HICKS FABRICATION-FABRICATION OF 42 FLANGE	08/18/2020
VISA	195.00	US Bank	MS072720SC	Paid	AWWA EVENTS-AWWA VIRTUAL SUMMIT	08/18/2020
VISA	430.92	US Bank	MS072720SC	Paid	GRAINGER-RESPIRATORS	08/18/2020
VISA	150.00	US Bank	MS072720SC	Paid	WEF MAIN-WEF & KWEA MEMBERSHIP	08/18/2020
VISA	5.81	US Bank	PL072720DE	Paid	STAPLES-OFFICE SUPPLIES	08/18/2020

VISA	14.94	US Bank	MS072720SC	Paid	WESTLAKE HARDWARE #014-KEYS	08/18/2020
VISA	80.00	US Bank	MS072720SC	Paid	KANSAS STATE FIRE MARS-BOILER INSPECTION	08/18/2020
VISA	43.04	US Bank	MS072720SC	Paid	AUTOPAY/DISH NTWK-DISH NETWORK SUPSCRIPTION	08/18/2020
VISA	2,478.82	US Bank	MS072720SC	Paid	GRAINGER-SAFETY RAILING FOR LS2	08/18/2020
VISA	250.00	US Bank	MS072720SC	Paid	BLUE COLLAR PRESS-MASK FOR DEPARTMENT	08/18/2020
VISA	250.00	US Bank	MS072720SC	Paid	BLUE COLLAR PRESS-MASK FOR DEPARTMENT	08/18/2020
VISA	250.00	US Bank	MS072720SC	Paid	BLUE COLLAR PRESS-MASK FOR DEPARTMENT	08/18/2020
VISA	250.00	US Bank	MS072720SC	Paid	BLUE COLLAR PRESS-MASK FOR DEPARTMENT	08/18/2020
VISA	1,007.73	US Bank	MS072720KZ	Paid	USA BLUE BOOK-CHEMICALS FOR LAB USE	08/18/2020
VISA	867.94	US Bank	MS072720KZ	Paid	HARDY DIAGNOSTICS-WATER FOR LAB USE	08/18/2020
VISA	11.62	US Bank	PL072720DE	Paid	STAPLES-OFFICE SUPPLIES	08/18/2020
VISA	9.72	US Bank	PD072720RM	Paid	WAL-MART #0484-ACETOME CLEAN GRAFITTI FROM 192	08/18/2020
VISA	300.00	US Bank	PD072720RM	Paid	RUESCHHOFF LOCKSMITHS SE-PTV KEYS	08/18/2020
VISA	14.00	US Bank	MS072720RR	Paid	RUESCHHOFF LOCKSMITHS SE-KEYS MADE FOR OFFICE	08/18/2020
VISA	939.60	US Bank	FM072720PT	Paid	KSFFA.COM-RECRUIT ACACADMY BOOKS	08/18/2020
VISA	66.51	US Bank	PR072720HB	Paid	THE UPS STORE #2582-SHIPPING FOR SOIL SAMPLES	08/18/2020
VISA	885.73	US Bank	PR072720HB	Paid	VAN WALL EQUIPMENT-PARTS FOR SPRAYER	08/18/2020
VISA	512.79	US Bank	PR072720HB	Paid	HOLLIDAY SAND & GRAVEL-SAND FOR EAGLE BEND GOLF COURSE	08/18/2020
VISA	105.95	US Bank	PR072720HB	Paid	MENARDS LAWRENCE KS-REPLACEMENT LIGHTS FOR EQUIPMENT	08/18/2020
VISA	200.27	US Bank	PR072720HB	Paid	VAN WALL EQUIPMENT-PARTS FOR MOWER	08/18/2020
VISA	13.18	US Bank	PR072720HB	Paid	ORSCHELN LAWRENCE 48-PARTS FOR SPRAYER	08/18/2020
VISA	22.50	US Bank	PL072720DE	Paid	STAPLES-OFFICE SUPPLIES	08/18/2020
VISA	64.95	US Bank	PR072720HB	Paid	TRACTOR SUPPLY #1411-EAGLE BEND SHOP SUPPLIES	08/18/2020
VISA	48.75	US Bank	PR072720HB	Paid	WAL-MART #0484-WATER AND MIRROR FOR SHOP	08/18/2020
VISA	90.06	US Bank	PR072720HB	Paid	VAN WALL EQUIPMENT-PART FOR SPRAYER	08/18/2020
VISA	3.51	US Bank	PR072720HB	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE SUPPLIES	08/18/2020
VISA	55.10	US Bank	PR072720HB	Paid	THE HOME DEPOT #2211-PLYWOOD AND AUGER BIT	08/18/2020
VISA	144.00	US Bank	PR072720HB	Paid	HELENA 35201-GOLF COURSE CHEMICALS	08/18/2020
VISA	-4.19	US Bank	PR072720HB	Paid	ORSCHELN LAWRENCE 48-RETURN FOR CORRECT PART	08/18/2020
VISA	15.18	US Bank	PR072720HB	Paid	AMZN MKTP US*MV7F40RM1-PART TO REPAIR GENERATOR	08/18/2020
VISA	16.36	US Bank	PR072720HB	Paid	AMZN MKTP US*MV1D91BK0-PART TO REPAIR GENERATOR	08/18/2020
VISA	-115.78	US Bank	MS072720JH	Paid	MCCRAY LUMBER AND MILLWOR-CHARGED TO WRONG ACCOUNT CREDITED BACK	08/18/2020
VISA	26.91	US Bank	MS072720ME	Paid	THE HOME DEPOT #2211-SPRAYER AND INSECTICIDE FOR WATEHOUSES	08/18/2020
VISA	9.94	US Bank	PR072720SM	Paid	WAL-MART #0484-CAMP SUPPLIES	08/18/2020
VISA	115.78	US Bank	MS072720JH	Paid	MCCRAY LUMBER AND MILLWOR-CHARGED TO CITY OF TOPEKA CREDIT BACK THIS ST	08/18/2020
VISA	17.97	US Bank	MS072720JH	Paid	ORSCHELN LAWRENCE 48-LIFTING CLEVIS	08/18/2020
VISA	220.94	US Bank	MS072720JH	Paid	THE HOME DEPOT 2211-JIG SAW BLADES	08/18/2020
VISA	52.62	US Bank	MS072720JH	Paid	THE HOME DEPOT #2211-LUMBER FOR STEPS	08/18/2020
VISA	101.42	US Bank	MS072720JH	Paid	THE HOME DEPOT #2211-FORMING LUMBER	08/18/2020
VISA	25.92	US Bank	MS072720JH	Paid	DICKS SPORTING GOODS1163-ITEMS FOR CONFINED SPACE	08/18/2020
VISA	78.28	US Bank	MS072720JH	Paid	ORSCHELN LAWRENCE 48-CHAIN & LINKS	08/18/2020
VISA	50.68	US Bank	MS072720JH	Paid	MENARDS LAWRENCE KS-BACKPACK AND TUB	08/18/2020
VISA	636.17	US Bank	MS072720JH	Paid	THE HOME DEPOT 2211-TOOLS FOR UNIT 741	08/18/2020

VISA	500.00	US Bank	PL072720LZ	Paid	AMERICAN PLANNING A-APA DUES	08/18/2020
VISA	31.64	US Bank	PR072720SM	Paid	WAL-MART #0484-CAMP SUPPLIES	08/18/2020
VISA	10.70	US Bank	PR072720RC	Paid	WAL-MART #0484-SHOP SUPPLIES	08/18/2020
VISA	13.14	US Bank	PR072720RC	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	08/18/2020
VISA	155.44	US Bank	PR072720RC	Paid	HERITAGE TRACTOR LAWRENCE-PARTS FOR CHAINSAW	08/18/2020
VISA	28.71	US Bank	PR072720RC	Paid	MENARDS LAWRENCE KS-GLASS CLEANER AND SHOP TOWELS	08/18/2020
VISA	35.38	US Bank	PR072720RC	Paid	WESTHEFFER COMPANY INC-PARTS FOR SPRAYER	08/18/2020
VISA	3.98	US Bank	PR072720RC	Paid	MENARDS LAWRENCE KS-JANITORIAL SUPPLIES	08/18/2020
VISA	58.91	US Bank	PR072720RC	Paid	THE HOME DEPOT #2211-HARDWARE SUPPLIES	08/18/2020
VISA	-16.94	US Bank	PR072720RC	Paid	THE HOME DEPOT #2211-RETURN	08/18/2020
VISA	36.93	US Bank	PR072720RC	Paid	THE HOME DEPOT #2211-SHOP HARDWARE SUPPLIES	08/18/2020
VISA	164.55	US Bank	FM072720JT	Paid	THE UPS STORE 5707-SHIPPING - FLIR	08/18/2020
VISA	32.14	US Bank	PR072720SM	Paid	MICHAELS STORES 4725-CAMP SUPPLIES	08/18/2020
VISA	2,745.00	US Bank	FM072720JT	Paid	BROADCAST MICROWAVE-SYSTEM BOARD	08/18/2020
VISA	322.00	US Bank	PR072720GD	Paid	CENTRAL LINKS GOLF-KGA DUES	08/18/2020
VISA	870.00	US Bank	PR072720GD	Paid	MINUTEMAN PRESS LAWRENCE-BLANK GIFT CARDS	08/18/2020
VISA	435.44	US Bank	PR072720GD	Paid	SP * SIK GOLF-SPECIAL ORDER ITEMS GOLF	08/18/2020
VISA	399.98	US Bank	PD072720BB	Paid	DNH*GODADDY.COM-MAIL SERVER SSL CERT RENWEWAL	08/18/2020
VISA	198.00	US Bank	PD072720BB	Paid	LASER LOGIC INC.-TONER CARTIDGES FOR RECORDS	08/18/2020
VISA	2,494.00	US Bank	PD072720BB	Paid	SQ *OCCAM VIDEO SOL-INPUT ACE SOFTWARE RENEWAL	08/18/2020
VISA	119.92	US Bank	PD072720BB	Paid	AMAZON.COM*MJ1JR7IS1-RECRUIT IPAD CABLES	08/18/2020
VISA	14.99	US Bank	PD072720BB	Paid	AMAZON.COM*MJ9G04UD0 AMZN-USB DONGLE FOR INVESTIGATIONS	08/18/2020
VISA	99.00	US Bank	PD072720BB	Paid	SHI INTERNATIONAL CORP-ADOBE PRO LICENSE FOR DEU	08/18/2020
VISA	32.24	US Bank	PR072720SM	Paid	WAL-MART #0484-CAMP SUPPLIES	08/18/2020
VISA	159.98	US Bank	PD072720BB	Paid	DNH*GODADDY.COM-ADFS SSL CERT RENEWAL	08/18/2020
VISA	49.99	US Bank	PD072720BB	Paid	B&H PHOTO 800-606-6969-DVD + R FOR EVIDENCE	08/18/2020
VISA	1,852.68	US Bank	PD072720BB	Paid	YELLOW DOG NETWORKS-BROCASE RUCKUS SWITCH MAINTENANCE RENEWAL	08/18/2020
VISA	19.99	US Bank	IS072720TH	Paid	AMZN MKTP US*MV6EB9000-3 - 120MM CASE FANS : IT	08/18/2020
VISA	76.47	US Bank	SA072720DK	Paid	WESTLAKE HARDWARE #014-STAIR TREAD SPRAY PAINT	08/18/2020
VISA	39.98	US Bank	SA072720DK	Paid	WESTLAKE HARDWARE #065-SOCKET FLEX HANDLE TAPE MEASURE	08/18/2020
VISA	54.88	US Bank	SA072720DK	Paid	THE HOME DEPOT #2211-MAIL BOX MAIL BOX FASTNERS	08/18/2020
VISA	510.00	US Bank	MS072720LR	Paid	SCOTT TEMPERATURE EQUIPME-ICE MACHINE RENTAL	08/18/2020
VISA	168.92	US Bank	MS072720LR	Paid	WESTLAKE HARDWARE #065-MISC TOOLS FOR THE FIELD SHOP	08/18/2020
VISA	17.70	US Bank	FM072720BD	Paid	THE HOME DEPOT #2211-TRAINING SUPPLIES - FORCIBLE ENTRY	08/18/2020
VISA	8.72	US Bank	PR072720SM	Paid	DILLONS #0070-CAMP SUPPLIES	08/18/2020
VISA	37.99	US Bank	FM072720BD	Paid	AMAZON.COM*MV9L21MZ0-FIRE STICK FOR CAD	08/18/2020
VISA	22.48	US Bank	FM072720BD	Paid	AMZN MKTP US*MV1GT08L2-ADAPTER AND CABLE	08/18/2020
VISA	68.67	US Bank	PT072720WK	Paid	DOTS OFFICE PRODUCTS-CASH BOXES FOR SALES OUTLETS	08/18/2020
VISA	4,823.56	US Bank	MS072720DK	Paid	INDUSTRIAL SALES CO INC-PIPE FOR 12TH & DELAWARE	08/18/2020
VISA	3,317.60	US Bank	MS072720DK	Paid	CONTECH ENG SOLUTIONS-PIPE AND END SECTIONS	08/18/2020
VISA	-45.90	US Bank	MS072720DK	Paid	VERIZON WRLS M0075-01-CHARGED TAX ON PURCHASE AND CREDITED ALL BACK	08/18/2020
VISA	263.15	US Bank	MS072720DK	Paid	MENARDS LAWRENCE KS-CANOPY AND SAFETY FENCE	08/18/2020
VISA	45.90	US Bank	MS072720DK	Paid	VERIZON WRLS M0075-01-CHARGED WITHOUT TAX WALL CHARGER	08/18/2020



VISA	395.86	US Bank	PD072720KB	Paid	STAPLES-SUPPLIES	08/18/2020
VISA	11.87	US Bank	PD072720KB	Paid	STAPLES-SUPPLIES	08/18/2020
VISA	23.98	US Bank	PR072720SM	Paid	HOBBY-LOBBY #0026-CAMP SUPPLIES	08/18/2020
VISA	25.04	US Bank	PD072720KB	Paid	STAPLES-SUPPLIES	08/18/2020
VISA	147.14	US Bank	PD072720KB	Paid	STAPLES-SUPPLIES	08/18/2020
VISA	-196.35	US Bank	PD072720KB	Paid	STAPLES-RETURNED SUPPLIES	08/18/2020
VISA	23.46	US Bank	MS072720DS	Paid	CORE & MAIN LP 344-SPOOL PIECE FOR WELL 4 KAW	08/18/2020
VISA	692.35	US Bank	MS072720DS	Paid	IBT INC-MOTOR FOR A/C AT CLINTON	08/18/2020
VISA	413.60	US Bank	MS072720DS	Paid	STANION WHOLESAL - LW-BREAKERS FOR MIXERS ON BASIN AT KAW	08/18/2020
VISA	617.85	US Bank	MS072720DS	Paid	IBT INC-MOTOR FOR RAPID MIXER ON BASIN	08/18/2020
VISA	539.10	US Bank	MS072720DS	Paid	CORE & MAIN LP 344-GASKET KIT FOR SPOOL AT WELL 4	08/18/2020
VISA	708.81	US Bank	MS072720DS	Paid	GRAINGER-IMPACT AND BLOWER FOR SETTLEMENT TRAP KAW	08/18/2020
VISA	139.88	US Bank	MS072720DS	Paid	THE HOME DEPOT #2211-SHOP SUPPLIES	08/18/2020
VISA	31.57	US Bank	PR072720SM	Paid	WAL-MART #0484-CAMP SUPPLIES	08/18/2020
VISA	414.72	US Bank	MS072720DS	Paid	LIPPERT MECHANICAL-A/C REPAIRS AT KAW	08/18/2020
VISA	379.60	US Bank	MS072720DS	Paid	THE HOME DEPOT 2211-RAILROAD TIES FOR PUMP PROJECT AT KAW	08/18/2020
VISA	54.97	US Bank	MS072720BN	Paid	WESTLAKE HARDWARE #065-MEASURING TAPES FOR UNITS 3043023394	08/18/2020
VISA	157.73	US Bank	MS072720BN	Paid	NAVY BRAND MANUFACTURI-RELEASE AGENT FOR ASPHALT	08/18/2020
VISA	68.40	US Bank	PR072720RS	Paid	STAPLES-SPL OFFICE SUPPLIES	08/18/2020
VISA	27.00	US Bank	PR072720RS	Paid	STAPLES-SPL OFFICE SUPPLIES	08/18/2020
VISA	200.00	US Bank	CM072720TE	Paid	RUSH TRK CTR KANSAS CITY-RECALL REPAIRS	08/18/2020
VISA	350.00	US Bank	CM072720TE	Paid	HILLCREST WRECKER-TRUCK TOWING	08/18/2020
VISA	75.00	US Bank	CM072720TE	Paid	HILLCREST WRECKER-VEHICLE TOWING	08/18/2020
VISA	50.00	US Bank	CM072720TE	Paid	HILLCREST WRECKER-VEHICLE TOWING	08/18/2020
VISA	5.96	US Bank	PR072720SM	Paid	WAL-MART #0484-CAMP SUPPLIES	08/18/2020
VISA	18.98	US Bank	PR072720MB	Paid	WESTLAKE HARDWARE #014-WATER KEY	08/18/2020
VISA	6.06	US Bank	PR072720MB	Paid	COTTINS HARDWARE AND REN-PLUMBING PARTS FOR OAK HILL	08/18/2020
VISA	14.95	US Bank	PR072720MB	Paid	IN *LAWRENCE HOSE AND HYD-PART FOR PRESSURE WASHER	08/18/2020
VISA	43.71	US Bank	PR072720MB	Paid	SHERWIN WILLIAMS 707218-PAINT FOR UNION PACIFIC DEPOT	08/18/2020
VISA	13.48	US Bank	PR072720MB	Paid	THE HOME DEPOT #2211-LIGHT BULBS	08/18/2020
VISA	156.68	US Bank	FM072720DL	Paid	TRACTOR SUPPLY #1411-DISINFECTANT/CLEANER	08/18/2020
VISA	140.00	US Bank	FM072720DL	Paid	SQ *911 TRAUMA SQUAD-HAND SANITIZER FOR COVID 19 RESPONSE	08/18/2020
VISA	39.99	US Bank	MS072720DO	Paid	WESTLAKE HARDWARE #065-FLASHLIGHT FOR UNIT 2733	08/18/2020
VISA	119.00	US Bank	MS072720DO	Paid	THE HOME DEPOT #2211-BATTERY POWERED SHOP VAC FOR UNIT 2733	08/18/2020
VISA	588.90	US Bank	MS072720DO	Paid	IN *SAFETY SUPPLIES INC.-SHIRTS FOR MSO CREWS	08/18/2020
VISA	80.30	US Bank	PR072720SM	Paid	DILLONS # 0098-CAMP SUPPLIES	08/18/2020
VISA	1,177.80	US Bank	MS072720DO	Paid	IN *SAFETY SUPPLIES INC.-SHIRTS FOR MSO CREWS	08/18/2020
VISA	11.77	US Bank	MS072720DO	Paid	WESTLAKE HARDWARE #014-TOOLS FOR METER TILE REPAIRS	08/18/2020
VISA	22.68	US Bank	PD072720RB	Paid	PHILLIPS 66 - CERVS 66-TRAVEL FOR CASE	08/18/2020
VISA	15.07	US Bank	PT072720BB	Paid	FASTENAL COMPANY 01KSLAW-ZIP TIES	08/18/2020
VISA	16.95	US Bank	PT072720BB	Paid	COTTINS HARDWARE AND REN-BUS STOP SUPPLIES	08/18/2020
VISA	9.30	US Bank	PT072720BB	Paid	COTTINS HARDWARE AND REN-BUS STOP SUPPLIES	08/18/2020
VISA	86.45	US Bank	PT072720BB	Paid	MIDLAND FEED STORE-KEROSENE FOR POWER WASHER	08/18/2020

VISA	19.25	US Bank	PT072720BB	Paid	COTTINS HARDWARE AND REN-SUPPLIES	08/18/2020
VISA	4.69	US Bank	PR072720MH	Paid	COTTINS HARDWARE AND REN-BATTERY	08/18/2020
VISA	1,614.89	US Bank	PR072720MH	Paid	BELSON OUTDOORS-MEMORIAL BENCH	08/18/2020
VISA	-6.83	US Bank	PR072720SM	Paid	DILLONS # 0098-TAX REFUNDED	08/18/2020
VISA	159.00	US Bank	PD072720AH	Paid	CHARGE.PREZI.COM-PRESENTATION SOFTWARE	08/18/2020
VISA	19.95	US Bank	PD072720AH	Paid	AVIATION SUPPLIES & ACADE-UAS TRAINING SOFTWARE FOR DEPT PROGRAM	08/18/2020
VISA	3,958.00	US Bank	PD072720AH	Paid	LOWES #01084*-OVENS FOR NEW FACILITY	08/18/2020
VISA	1,294.79	US Bank	MS072720JL	Paid	UNITED RENTALS #018369-FORKLIFT RENTAL FOR CHEMICAL TOTES AT WRWWTP	08/18/2020
VISA	759.96	US Bank	IS072720MF	Paid	AMZN MKTP US*MS5ZJ3WQ1-HR WEB CAMERAS	08/18/2020
VISA	1,625.18	US Bank	IS072720MF	Paid	SHI INTERNATIONAL CORP-LEGAL - SURFACE	08/18/2020
VISA	475.40	US Bank	IS072720MF	Paid	IN *R & R COMMUNICATIONS-HR CABLING REMODEL	08/18/2020
VISA	1,625.18	US Bank	IS072720MF	Paid	SHI INTERNATIONAL CORP-TRANSIT SURFACE	08/18/2020
VISA	955.36	US Bank	IS072720MF	Paid	SHI INTERNATIONAL CORP-M.COURT SCANNER	08/18/2020
VISA	163.50	US Bank	IS072720MF	Paid	AMAZON.COM*MJ7F413L0-HR SURFACE DOCK	08/18/2020
VISA	532.00	US Bank	MS072720ME	Paid	ATCO MANUFACTURING COMPAN-INSECTICIDE FOR WAREHOUSES	08/18/2020
VISA	17.84	US Bank	PR072720SM	Paid	WAL-MART #0484-CAMP SUPPLIES	08/18/2020
VISA	19.98	US Bank	IS072720MF	Paid	AMAZON.COM*MJ7JX1J00-HR ADAPTERS	08/18/2020
VISA	138.17	US Bank	IS072720MF	Paid	AMZN MKTP US*MJ6LE28Z0-IT CART	08/18/2020
VISA	38.55	US Bank	IS072720MF	Paid	AMAZON.COM*MJ00T0UU0 AMZN-UT BILLING	08/18/2020
VISA	35.48	US Bank	IS072720MF	Paid	AMAZON.COM*MJ3P46IJ0 AMZN-HR CONFERENCE ROOM MOUSE/KEYBOARD	08/18/2020
VISA	247.48	US Bank	IS072720MF	Paid	CDW GOVT #ZLJ7780-PROSECUTORS OFFICE PRINTER	08/18/2020
VISA	205.86	US Bank	IS072720MF	Paid	AMAZON.COM*MV9DY1JV2-KEYBOARD.MOUSE TRANSIT	08/18/2020
VISA	413.08	US Bank	IS072720MF	Paid	CDW GOVT #ZMD3040-19TH/MOODIE PRINTER	08/18/2020
VISA	462.00	US Bank	IS072720MF	Paid	AMZN MKTP US*MV39N1GS2-UTBILLING MONITORS	08/18/2020
VISA	17.98	US Bank	IS072720MF	Paid	AMZN MKTP US*MV3862G82-IT ADAPTERS	08/18/2020
VISA	75.52	US Bank	IS072720MF	Paid	HEARTLAND CUST SOLUTIONS-FIRE TOUGHBOOK REPAIRS	08/18/2020
VISA	299.99	US Bank	PR072720DP	Paid	VAN WALL EQUIPMENT-HEDGE TRIMMER	08/18/2020
VISA	10.75	US Bank	IS072720MF	Paid	AMZN MKTP US*MV6C421M0-IT CABLES	08/18/2020
VISA	10.75	US Bank	IS072720MF	Paid	AMZN MKTP US*MV6C421M0-TRANSIT CABLES	08/18/2020
VISA	22.32	US Bank	FM072720NV	Paid	DILLONS # 0098-WATER FOR STATION REHAB	08/18/2020
VISA	65.46	US Bank	MS072720BL	Paid	THE HOME DEPOT #2211-CONDUIT BENDER PARTS	08/18/2020
VISA	25.38	US Bank	MS072720BL	Paid	THE HOME DEPOT #2211-CAULKING	08/18/2020
VISA	706.98	US Bank	MS072720BL	Paid	UNITED RENTALS #018369-ELECTRIC MANLIFT RENTAL	08/18/2020
VISA	3,181.08	US Bank	MS072720BL	Paid	P1 GROUP INC-SWITCHES CLEANING AND INSPECTION	08/18/2020
VISA	460.00	US Bank	MS072720BL	Paid	JAYHAWK FIRE SPRINKLER CO-SPRINKLER INSPECTIONS	08/18/2020
VISA	553.54	US Bank	MS072720BL	Paid	PATCHEN ELECTRIC & INDUST-MOTOR AND PULLEY	08/18/2020
VISA	135.23	US Bank	MS072720BL	Paid	CAPTIVE AIRE ONLINE-MOTOR OVERLOAD CONTACTERS	08/18/2020
VISA	400.00	US Bank	PR072720DP	Paid	GOLF COURSE SUPERINTENDE-GCSAA MEMBERSHIP	08/18/2020
VISA	24.99	US Bank	MS072720BL	Paid	WESTLAKE HARDWARE #014-PERSONAL PADLOCK	08/18/2020
VISA	21.85	US Bank	CI072720PA	Paid	OFFICEMAX/OFFICEDEPT#6874-DIRECTIONAL SIGNAGE FOR COVID-19	08/18/2020
VISA	9.95	US Bank	CI072720PA	Paid	LAWRENCE JOURNAL-CIRCULAT-MONTHLY SUBSCRIPTION	08/18/2020
VISA	20.00	US Bank	CI072720PA	Paid	CHARGE.PREZI.COM-MONTHLY SUBSCRIPTION	08/18/2020
VISA	113.27	US Bank	CI072720PA	Paid	FACEBK *LB8NMU62Q2-CENSUS SOCIAL MEDIA ADVERTISING	08/18/2020

VISA	25.00	US Bank	CI072720PA	Paid	PROPIO LANGUAGE SERVICES-MONTHLY SUBSCRIPTION	08/18/2020
VISA	83.10	US Bank	CI072720PA	Paid	AMZN MKTP US*MF31Q8CR1-VIDEO EQUIPMENT FOR CITY COMMISSION	08/18/2020
VISA	15.30	US Bank	CI072720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	08/18/2020
VISA	15.40	US Bank	CI072720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	08/18/2020
VISA	45.90	US Bank	CI072720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	08/18/2020
VISA	387.25	US Bank	PR072720DP	Paid	REINDERS OLATHE-DISTRICT #1 CHEMICALS	08/18/2020
VISA	30.60	US Bank	CI072720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	08/18/2020
VISA	15.30	US Bank	CI072720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	08/18/2020
VISA	30.60	US Bank	CI072720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	08/18/2020
VISA	15.30	US Bank	CI072720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	08/18/2020
VISA	30.60	US Bank	CI072720PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	08/18/2020
VISA	34.96	US Bank	PR072720TF	Paid	COTTINS HARDWARE AND REN-DISTRICT #2 SUPPLIES	08/18/2020
VISA	1,499.49	US Bank	PR072720TF	Paid	SHERWIN WILLIAMS 707218-PAINT FOR MASS STREET GRAFFITI REMOVAL	08/18/2020
VISA	109.89	US Bank	PR072720TF	Paid	INDUSTRIAL SALES CO INC-IRRIGATION SUPPLIES	08/18/2020
VISA	9.99	US Bank	PR072720TF	Paid	AMZN MKTP US*MV7205CR0-IPHONE CASE	08/18/2020
VISA	20.77	US Bank	PR072720TF	Paid	MENARDS LAWRENCE KS-DISTRICT #2 TOOLS	08/18/2020
VISA	162.00	US Bank	PR072720DP	Paid	AMZN MKTP US*MJ9E01EV2 AM-MICROSOFT SURFACE DOCK	08/18/2020
VISA	2.76	US Bank	PR072720TF	Paid	MENARDS LAWRENCE KS-DISTRICT #2 TOOLS	08/18/2020
VISA	72.99	US Bank	PR072720AD	Paid	WAL-MART #5219-CAMP SUPPLIES	08/18/2020
VISA	14.97	US Bank	PR072720AD	Paid	WAL-MART #5219-CAMP SUPPLIES	08/18/2020
VISA	23.99	US Bank	PR072720AD	Paid	WESTLAKE HARDWARE #014-CAMP SUPPLIES	08/18/2020
VISA	23.02	US Bank	PR072720AD	Paid	WAL-MART #5219-CAMP SUPPLIES	08/18/2020
VISA	9.99	US Bank	PR072720AD	Paid	GAME NUT-CAMP SUPPLIES	08/18/2020
VISA	13.99	US Bank	PR072720AD	Paid	HY-VEE LAWRENCE 1377-CAMP SUPPLIES	08/18/2020
VISA	42.21	US Bank	PR072720AD	Paid	HY-VEE LAWRENCE 1377-CAMP SUPPLIES	08/18/2020
VISA	100.00	US Bank	PD072720KH	Paid	SQ *KAGE MANUFACTURING-MAT FOR DUAL K-9 VEHICLE	08/18/2020
VISA	109.50	US Bank	MS072720KG	Paid	SOCIETYFORHUMANRESOURCE-HUMAN RESOURCES PROFESSIONAL MEMBERSHIPS	08/18/2020
VISA	1,300.00	US Bank	PR072720DP	Paid	VERASANO-PPE - MASKS	08/18/2020
VISA	109.50	US Bank	MS072720KG	Paid	SOCIETYFORHUMANRESOURCE-HUMAN RESOURCES PROFESSIONAL MEMBERSHIPS	08/18/2020
VISA	150.00	US Bank	MS072720KG	Paid	SHRM CERTIFICATION-HUMAN RESOURCES PROFESSIONAL MEMBERSHIPS	08/18/2020
VISA	150.00	US Bank	MS072720KG	Paid	SHRM CERTIFICATION-HUMAN RESOURCES PROFESSIONAL MEMBERSHIPS	08/18/2020
VISA	1,596.15	US Bank	BM072720JS	Paid	BOBS JANITORIAL SERVICE-JANITORIAL SERVICES FOR FIRE ADMIN & TRAINING	08/18/2020
VISA	581.75	US Bank	IS072720JA	Paid	CDW GOVT #ZKC9315-LS12 ROUTER	08/18/2020
VISA	10.94	US Bank	PD072720RH	Paid	THE UPS STORE 5941-SHIPPING FLASHLIGHT FOR MAINTANENCE	08/18/2020
VISA	24.65	US Bank	PD072720RH	Paid	KWIK SHOP #0761-GAS FOR LELA SCHOOL	08/18/2020
VISA	36.93	US Bank	FM072720EA	Paid	WESTLAKE HARDWARE #014-STATION SUPPLIES	08/18/2020
VISA	15.84	US Bank	FM072720EA	Paid	CHECKERS-WATER FOR STATION REHAB	08/18/2020
VISA	22.68	US Bank	FM072720EA	Paid	CHECKERS-STATION SUPPLIES	08/18/2020
VISA	1,481.80	US Bank	PR072720DP	Paid	ADVANCED TURF SOLUTIONS-EAGLE BEND CHEMICALS	08/18/2020
VISA	595.00	US Bank	PD072720JH	Paid	DANIELSAN ELECTRIC-TRAINING ROOM PROJECTOR INSTALLATION	08/18/2020
VISA	273.77	US Bank	PD072720JR	Paid	LAWRENCE BATTERY 940-BATTERIES FOR FIREARMS MOVING TARGETS	08/18/2020
VISA	116.23	US Bank	PD072720JR	Paid	BROWNELLS INC-SIM GUN CLEANING SUPPLIES	08/18/2020
VISA	216.26	US Bank	MS072720AB	Paid	MENARDS LAWRENCE KS-CLEANING & PM SUPPLIES	08/18/2020

VISA	2.34	US Bank	CM072720CO	Paid	IBT INC-STOCK CHAIN PARTS	08/18/2020
VISA	1,469.53	US Bank	CM072720CO	Paid	WASTEBUILT-STOCK SCORPION PARTS	08/18/2020
VISA	4.74	US Bank	CM072720CO	Paid	IBT INC-WASHER FOR SCORPION ARM	08/18/2020
VISA	305.36	US Bank	CM072720CO	Paid	AMERICAN EQUIPMENT CO-PRESSURE SWITCH UNIT 489	08/18/2020
VISA	82.64	US Bank	CM072720CO	Paid	WASTEBUILT-STOCK PROX SWITCH	08/18/2020
VISA	488.78	US Bank	CM072720CO	Paid	WASTEBUILT-STOCK SCORPION PARTS	08/18/2020
VISA	87.00	US Bank	CM072720RA	Paid	EASY ICE-ICE RENTALS	08/18/2020
VISA	203.46	US Bank	CM072720CO	Paid	KC BOBCAT-STOCK FILTERS	08/18/2020
VISA	524.65	US Bank	CM072720CO	Paid	WASTEBUILT-STOCK SCORPION PARTS	08/18/2020
VISA	277.39	US Bank	CM072720CO	Paid	WASTEBUILT-STOCK SCORPION PARTS	08/18/2020
VISA	261.49	US Bank	CM072720CO	Paid	RESTOCKIT- INC.-OFFICE CONSUMABLES	08/18/2020
VISA	120.00	US Bank	CM072720CO	Paid	SQ *HEY MACHINERY C-TIRES	08/18/2020
VISA	746.41	US Bank	CM072720CO	Paid	TOMPKINS INDUSTRIES- INC-HOSE 464	08/18/2020
VISA	169.92	US Bank	CM072720CO	Paid	RESTOCKIT- INC.-OFFICE CONSUMABLES	08/18/2020
VISA	79.00	US Bank	CM072720CO	Paid	WESTHEFFER COMPANY INC-STOCK FITTINGS	08/18/2020
VISA	45.66	US Bank	CM072720CO	Paid	RS HUGHES CO INC-STOCK LOCTITE	08/18/2020
VISA	163.52	US Bank	CM072720CO	Paid	RESTOCKIT- INC.-OFFICE CONSUMABLES	08/18/2020
VISA	205.00	US Bank	CM072720RA	Paid	IN *AUTOMOTIVE TRAINING G-TRAINING	08/18/2020
VISA	7.74	US Bank	CM072720CO	Paid	COTTINS HARDWARE AND REN-HARDWARE 435	08/18/2020
VISA	596.52	US Bank	CM072720CO	Paid	INDUSTRIAL POWER LLC-DEF HEADER ORIGINALLY FOR STOCK	08/18/2020
VISA	64.10	US Bank	CM072720CO	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS	08/18/2020
VISA	28.50	US Bank	CM072720CO	Paid	AUTOMOTIVE ELECTRICAL SER-SOLENOID FOR FIRE TRUCK	08/18/2020
VISA	10.98	US Bank	CM072720CO	Paid	THE UPS STORE 5707-PARTS SHIPPING	08/18/2020
VISA	20.50	US Bank	CM072720CO	Paid	AMAZON.COM*MV5ND81K2-OFFICE CONSUMABLES	08/18/2020
VISA	8.99	US Bank	CM072720CO	Paid	AMZN MKTP US*MV2LF0MU0-OFFICE CONSUMABLES SHELVES	08/18/2020
VISA	28.22	US Bank	CM072720CO	Paid	AMAZON.COM*MV39U3550-OFFICE CONSUMABLES	08/18/2020
VISA	74.82	US Bank	CM072720CO	Paid	RESTOCKIT- INC.-OFFICE CONSUMABLES	08/18/2020
VISA	338.53	US Bank	CM072720CO	Paid	METRO FORD-BLOWER FAN 376	08/18/2020
VISA	1,590.17	US Bank	CM072720RA	Paid	L2G*DGCO TREASURER 785-83-LICENSE REGISTRATION	08/18/2020
VISA	39.94	US Bank	MS072720KF	Paid	THE HOME DEPOT #2211-SCREWDRIVER SET	08/18/2020
VISA	65.82	US Bank	MS072720KF	Paid	THE HOME DEPOT #2211-TOOLS	08/18/2020
VISA	39.52	US Bank	MS072720KF	Paid	THE HOME DEPOT #2211-GAITER MASK	08/18/2020
VISA	17.48	US Bank	MS072720KF	Paid	MENARDS LAWRENCE KS-PLIERS	08/18/2020
VISA	35.98	US Bank	MS072720KF	Paid	AMAZON.COM*MV0LO3DE1 AMZN-FLASHDRIVES	08/18/2020
VISA	7.79	US Bank	MS072720KF	Paid	AMZN MKTP US*MV0YV2PR0 AM-BAGS FOR FLASHDRIVES	08/18/2020
VISA	119.99	US Bank	MS072720AT	Paid	MENARDS LAWRENCE KS-8 STEP LADDER FOR KAW	08/18/2020
VISA	157.85	US Bank	MS072720AT	Paid	ALL AROUND INDUSTRY SUPPL-COOK VENT FAN MOTOR REPLACEMENT	08/18/2020
VISA	48.80	US Bank	MS072720AT	Paid	GRAINGER-KAW WTP EQUIPMENT STOCK	08/18/2020
VISA	11.80	US Bank	MS072720AT	Paid	GRAINGER-KAW WTP EQUIPMENT STOCK	08/18/2020
VISA	120.00	US Bank	MS072720ME	Paid	ATCO MANUFACTURING COMPAN-CLEANING WIPES FOR WAREHOUSES	08/18/2020
VISA	37.37	US Bank	CM072720RA	Paid	L2G*DGCO TREASURER FEE 78-LICENSE REGISTRATION	08/18/2020
VISA	65.94	US Bank	PR072720PL	Paid	WESTLAKE HARDWARE #065-CAULK	08/18/2020
VISA	3,833.00	US Bank	PD072720AF	Paid	GALLS-TOURNIQUETS	08/18/2020

VISA	499.00	US Bank	PD072720AF	Paid	AED SUPERSTORE-AED PADS	08/18/2020
VISA	46.54	US Bank	PD072720MB	Paid	MUNCHERS BAKERY-BREAKFAST FOR OFFICER SURVIVAL	08/18/2020
VISA	6,049.25	US Bank	MS072720NH	Paid	ERC WIPING PRODUCTS-3 INVOICES PAID WIPES FOR DISTRIBUTION CITYWI	08/18/2020
VISA	7.52	US Bank	PD072720MU	Paid	HY-VEE LAWRENCE 1377-442 BASIC OSS	08/18/2020
VISA	9.98	US Bank	PD072720MU	Paid	HY-VEE GAS LAWRENCE 5377-442 BASIC OSS	08/18/2020
VISA	122.14	US Bank	PD072720MU	Paid	HY-VEE LAWRENCE 1377-42 BASIC GRADUATION	08/18/2020
VISA	67.58	US Bank	PR072720RC	Paid	WAL-MART #0484-PRO SHOP SUPPLIES	08/18/2020
VISA	51.82	US Bank	PR072720RC	Paid	LASER LOGIC INC.-PRINTER INK AND SERVICE	08/18/2020
VISA	11.94	US Bank	PR072720DP	Paid	MICHAELS STORES 4725-CONFETTI- SUMMER PLAYGROUNDS	08/18/2020
VISA	50.61	US Bank	PR072720RC	Paid	XACT XPRESSIONS INC-PRO SHOP SUPPLIES	08/18/2020
VISA	201.03	US Bank	PR072720RC	Paid	DISH NETWORK-ONE TIME-SATELLITE / TV SERVICE	08/18/2020
VISA	100.62	US Bank	PR072720RC	Paid	WAL-MART #0484-PRO SHOP SUPPLIES	08/18/2020
VISA	18.64	US Bank	BM072720LS	Paid	MENARDS LAWRENCE KS-HVAC AT GOLF COURSE	08/18/2020
VISA	32.84	US Bank	BM072720LS	Paid	MENARDS LAWRENCE KS-WIPES FOR THE GOLF COURSE	08/18/2020
VISA	463.20	US Bank	BM072720LS	Paid	MIDLAND FEED STORE-CHEMICAL FOR VEGETATION MANAGEME	08/18/2020
VISA	900.00	US Bank	BM072720LS	Paid	SQ *HONEYBEE SEPTIC-TANK PUMPING AIRPORT	08/18/2020
VISA	47.20	US Bank	BM072720LS	Paid	MENARDS LAWRENCE KS-WATER FOUNTAIN REMOVAL	08/18/2020
VISA	19.57	US Bank	BM072720LS	Paid	WESTLAKE HARDWARE #065-AIRPORT WTER FOUNTAIN REMOVAL	08/18/2020
VISA	1,117.95	US Bank	BM072720LS	Paid	HETRICK AIR SERVICES-FUEL FARM FILTERS	08/18/2020
VISA	34.64	US Bank	PR072720DP	Paid	WAL-MART #0484-LEGAL PADS/COOKIES /PLAYGROUNDS/OFFICE SUPPLI	08/18/2020
VISA	14.94	US Bank	BM072720LS	Paid	WESTLAKE HARDWARE #065-KEYS FOR COMMUNITY HEALTH	08/18/2020
VISA	172.25	US Bank	BM072720LS	Paid	REEVES-WIEDEMAN - LAWREN-ARTS CENTER WATER FOUNTAIN	08/18/2020
VISA	38.04	US Bank	MS072720TT	Paid	THE HOME DEPOT #2211-FITTING & TUBING FOR NITRATE PROBE INSTALL KR	08/18/2020
VISA	80.35	US Bank	MS072720TT	Paid	REEVES-WIEDEMAN - LAWREN-PVC FITTING FOR NITRATE PROBE KRWWTP	08/18/2020
VISA	26.34	US Bank	MS072720TT	Paid	REEVES-WIEDEMAN - LAWREN-PIPE FOR DRAIN ON NITRATE PROBE KRWWTP	08/18/2020
VISA	7.76	US Bank	MS072720TT	Paid	WESTLAKE HARDWARE #065-DRAIN HOSE REPLACEMENT ON SEDIMENTER KAW WTP	08/18/2020
VISA	31.96	US Bank	MS072720TT	Paid	ORSCHELN LAWRENCE 48-RUBBER MAT FOR SC-1000 CONTROLLER COVERINGS	08/18/2020
VISA	2,066.29	US Bank	MS072720TT	Paid	HACH COMPANY-BOTTLE KIT FOR COMPOSITE SAMPLERS AT KRWWTP	08/18/2020
VISA	114.13	US Bank	MS072720TT	Paid	COTTINS HARDWARE AND REN-RAIN BARREL FOR TSS MONITORING OF CLINTON RAW	08/18/2020
VISA	63.90	US Bank	PR072720EM	Paid	WAL-MART #0484-CAMP SUPPLIES	08/18/2020
VISA	96.95	US Bank	PR072720DP	Paid	LASER LOGIC INC.-PRINT CHARGE COPY MACHINE-HOLCOM	08/18/2020
VISA	294.12	US Bank	MS072720SG	Paid	LINDYSPRING SYSTEM WEB-WATER PROVIDED TO ADJACENT PROPERTY	08/18/2020
VISA	73.66	US Bank	NC072720DW	Paid	FLUKERFARMS.COM-CRICKETS MEALWORMS	08/18/2020
VISA	80.42	US Bank	NC072720DW	Paid	WALMART GROCERY-PRODUCE CAMP SNACKS	08/18/2020
VISA	64.82	US Bank	NC072720DW	Paid	FLUKERFARMS.COM-CRICKETS	08/18/2020
VISA	89.11	US Bank	NC072720DW	Paid	WALMART GROCERY-PRODUCE CAMP SNACKS PAPER TOWELS	08/18/2020
VISA	31.75	US Bank	NC072720DW	Paid	LAWRENCE FEED AND FARM SU-RODENT BLOCKS	08/18/2020
VISA	23.94	US Bank	NC072720DW	Paid	PET WORLD-EARTHWORMS	08/18/2020
VISA	760.00	US Bank	FI072720JW	Paid	GOVERNMENT FINANCE OFFICE-CAFR REVIEW FEE	08/18/2020
VISA	7.98	US Bank	FI072720KW	Paid	TARGET 00005314-BREAK ROOM SUPPLIES	08/18/2020
VISA	21.96	US Bank	FI072720KW	Paid	AMZN MKTP US*MJ7XS8X60-OFFICE SUPPLIES	08/18/2020
VISA	9.88	US Bank	PR072720DP	Paid	WAL-MART #0484-CITY PHONE CHARGER	08/18/2020
VISA	74.99	US Bank	FI072720KW	Paid	AMZN MKTP US*MJ2DK71F2-BREAK ROOM SUPPLIES	08/18/2020

VISA	379.12	US Bank	FI072720KW	Paid	AMZN MKTP US*MJ8J882J1-BREAK ROOM SUPPLIES	08/18/2020
VISA	34.99	US Bank	FI072720KW	Paid	AMAZON.COM*MJ6CN4BR0-OFFICE SUPPLIES	08/18/2020
VISA	24.99	US Bank	FI072720KW	Paid	AMAZON.COM*MV7VI40F1-OFFICE SUPPLIES	08/18/2020
VISA	108.06	US Bank	FI072720KW	Paid	TARGET 00005314-STUDENT RUSH SNACKS	08/18/2020
VISA	6.99	US Bank	FI072720KW	Paid	AMZN MKTP US*MJ38F6R52-OFFICE SUPPLIES	08/18/2020
VISA	204.21	US Bank	FI072720KW	Paid	TARGET 00005314-STUDENT RUSH SNACKS	08/18/2020
VISA	14.77	US Bank	FI072720KW	Paid	DILLONS # 0098-STUDENT RUSH SNACKS	08/18/2020
VISA	160.55	US Bank	FI072720KW	Paid	JASONS DELI.COM-STUDENT RUSH MEALS	08/18/2020
VISA	25.16	US Bank	PR072720DF	Paid	MENARDS LAWRENCE KS-JANITORIAL SUPPLIES	08/18/2020
VISA	24.03	US Bank	PR072720DP	Paid	PUR-O-ZONE INC- 8 OZ. CUPS-ONE CASE	08/18/2020
VISA	200.00	US Bank	PR072720DF	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES - CLEANER	08/18/2020
VISA	36.16	US Bank	PR072720DF	Paid	WESTLAKE HARDWARE #014-HOSE AND FITTINGS	08/18/2020
VISA	18.70	US Bank	PR072720DF	Paid	HARBOR FREIGHT TOOLS2949-HARDWARE SUPPLIES	08/18/2020
VISA	99.55	US Bank	PR072720DF	Paid	SHERWIN WILLIAMS 707218-PAINT	08/18/2020
VISA	14.56	US Bank	PR072720DF	Paid	WESTLAKE HARDWARE #065-HARDWARE SUPPLIES	08/18/2020
VISA	647.06	US Bank	PR072720DF	Paid	NEENAN COMPANY LAWRENCE-PLUMBING PARTS	08/18/2020
VISA	63.68	US Bank	PR072720DF	Paid	THE HOME DEPOT #2211-PEST TREATMENT CHEMICALS	08/18/2020
VISA	27.42	US Bank	PR072720DF	Paid	THE HOME DEPOT #2211-HARDWARE SUPPLIES	08/18/2020
VISA	15.20	US Bank	PR072720DF	Paid	PROAV WAREHOUSE-SHIPPING CHARGE	08/18/2020
VISA	35.00	US Bank	PR072720DF	Paid	SQ *MIDWEST VACUUMS & SEW-VACUUM BAGS	08/18/2020
VISA	200.00	US Bank	PR072720DP	Paid	LAWRENCE DOUGLAS COUNTY-RENEWAL DOUGLAS COUNTY HEALTH DEPT LICENSE	08/18/2020
VISA	24.16	US Bank	PR072720DF	Paid	WESTLAKE HARDWARE #014-JANITORIAL SUPPLIES	08/18/2020
VISA	43.98	US Bank	PR072720DF	Paid	COTTINS HARDWARE AND REN-HARDWARE TOOLS	08/18/2020
VISA	112.20	US Bank	PR072720DF	Paid	THE HOME DEPOT #2211-HARDWARE SUPPLIES & TOOLS	08/18/2020
VISA	75.05	US Bank	MS072720KS	Paid	BADGER METER INC-BADGER METER SOFTWARE	08/18/2020
VISA	89.99	US Bank	MS072720KS	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR KAREN STRICKLAND	08/18/2020
VISA	84.99	US Bank	MS072720KS	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE CARLA BALLENGER	08/18/2020
VISA	71.80	US Bank	MS072720KS	Paid	BADGER METER INC-BEACON SERVICE FOR METERS	08/18/2020
VISA	265.00	US Bank	NR072720BW	Paid	INTL CODE COUNCIL INC-ANNUAL MEMBERSHIP RENEWAL	08/18/2020
VISA	21.85	US Bank	FM072720RP	Paid	PADDLE.NET* RENDRFORST-RECRUITMENT VIDEO CLIP	08/18/2020
VISA	10.05	US Bank	FM072720RP	Paid	KANSAS TURNPIKE AUTHORIT-KTA MONTHLY CHARGES	08/18/2020
VISA	22.00	US Bank	PR072720DP	Paid	GOV*KDHE CHILDCARE- KDHE RENEWAL LICENSE FEE S. PARK DROP IN PRO	08/18/2020
VISA	-1,200.00	US Bank	FM072720RP	Paid	COLUMBIA SOUTHERN UNIV-REFUND FOR TRAINING DUE TO COVID	08/18/2020
VISA	44.00	US Bank	CI072720KP	Paid	WPENGINE.COM-MONTHLY: HOSTING OVERAGE	08/18/2020
VISA	84.99	US Bank	CI072720KP	Paid	MAILCHIMP *MONTHLY-MONTHLY: NEWSLETTER SYSTEM – CITY	08/18/2020
VISA	209.40	US Bank	CI072720KP	Paid	PAYPAL *GRAVITYVIEW-ANNUAL: PLUGIN LICENSE	08/18/2020
VISA	19.99	US Bank	CI072720KP	Paid	MAILCHIMP *MONTHLY-MONTHLY: NEWSLETTER SYSTEM – HR	08/18/2020
VISA	-42.00	US Bank	CI072720KP	Paid	WPENGINE.COM-HOSTING OVERAGE REFUND	08/18/2020
VISA	-44.00	US Bank	CI072720KP	Paid	WPENGINE.COM-HOSTING OVERAGE REFUND	08/18/2020
VISA	99.00	US Bank	CI072720KP	Paid	PAYPAL *RKTGENIUS-ANNUAL: PLUGIN LICENSE	08/18/2020
VISA	150.00	US Bank	CI072720KP	Paid	NATIONAL ASSOC OF GOVT W-ANNUAL: MEMBERSHIP	08/18/2020
VISA	27.38	US Bank	CI072720KP	Paid	PAYPAL *ENVATO USA ENVATO-ANNUAL: PLUGIN LICENSE	08/18/2020
VISA	21.50	US Bank	PD072720JR	Paid	JAYHAWK TROPHY-NAME PLAQUE FOR CHIEFS SECRETARY	08/18/2020

VISA	11.97	US Bank	MS072720CW	Paid	OFFICE DEPOT #419-SHARPIES	08/18/2020
VISA	3.59	US Bank	MS072720CW	Paid	WESTLAKE HARDWARE #065-MR. CLEAN ERASER	08/18/2020
VISA	735.15	US Bank	MS072720CW	Paid	SOUTHLAND TOOL MFG INC-TOOLS FOR UNIT 2449	08/18/2020
VISA	1,480.00	US Bank	MS072720CW	Paid	BLUE COLLAR PRESS-PREMIUM MASK 148	08/18/2020
VISA	-1,480.00	US Bank	MS072720CW	Paid	BLUE COLLAR PRESS-NO PAPERWORK MASK RETURNED	08/18/2020
VISA	27.12	US Bank	MS072720CW	Paid	THE HOME DEPOT #2211-GLOVES AND BUG SPRAY	08/18/2020
VISA	4.10	US Bank	LE072720LS	Paid	USPS PO 1950160584-CERTIFIED MAIL FOR HUMAN RELATIONS CASE	08/18/2020
VISA	4.10	US Bank	LE072720LS	Paid	USPS PO 1950160584-CERTIFIED MAIL SUBPOENAS FOR 19-CR-1092	08/18/2020
VISA	12.30	US Bank	LE072720LS	Paid	USPS PO 1950160584-CERTIFIED MAIL FOR HUMAN RELATIONS CASE	08/18/2020
VISA	84.00	US Bank	SA072720CW	Paid	MATHESON TRI-GAS IGG-WELDING GASES	08/18/2020
VISA	226.71	US Bank	MS072720CA	Paid	C AND B EQUIPMENT MW 2-GRUNDFOS PUMP ADAPTERS	08/18/2020
VISA	131.81	US Bank	MS072720TP	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR SHOP	08/18/2020
VISA	29.99	US Bank	MS072720TP	Paid	AMZN MKTP US*MS7AR7UO2-GAITOR FACE MASK	08/18/2020
VISA	50.56	US Bank	MS072720TP	Paid	AMZN MKTP US*MS3I28WG2-PAID TOGETHER W/NEXT ENTRY	08/18/2020
VISA	124.95	US Bank	MS072720TP	Paid	AMZN MKTP US*MJ8YY3CD2-CARD CHARGED TWICE W/PREVIOUS ENTRY	08/18/2020
VISA	127.96	US Bank	MS072720TP	Paid	AMZN MKTP US*MJ9IY0FU0-FACE MASK REUSABLE	08/18/2020
VISA	245.97	US Bank	MS072720TP	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR TEMP TRAILER	08/18/2020
VISA	19.92	US Bank	MS072720TP	Paid	WESTLAKE HARDWARE #065-EXTRA KEYS FOR TEMP TRAILER	08/18/2020
VISA	17.43	US Bank	MS072720TP	Paid	WESTLAKE HARDWARE #065-KEYS FOR TEMP TRAILER	08/18/2020
VISA	249.00	US Bank	MS072720TP	Paid	THE HOME DEPOT 2211-COMPACT REFRIDGERATOR FOR TEMP TRAILER	08/18/2020
VISA	203.92	US Bank	MS072720TP	Paid	AMZN MKTP US*MJ8RD7790-MASK FOR CREW	08/18/2020
VISA	96.20	US Bank	MS072720ME	Paid	IBT INC-CLEANING TOWELS	08/18/2020
VISA	624.05	US Bank	MS072720CA	Paid	LIPPERT MECHANICAL-BLOWER MOTOR #1 AT CLINTON PLANT	08/18/2020
VISA	379.52	US Bank	MS072720TP	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	08/18/2020
VISA	119.97	US Bank	MS072720TP	Paid	WESTLAKE HARDWARE #014-COOLERS FOR UNITS 268 & 242	08/18/2020
VISA	756.49	US Bank	AQ072720JH	Paid	IN *AQUA PRODUCTS K.C.-AQUATICS EQUIPMENT	08/18/2020
VISA	60.64	US Bank	AQ072720JH	Paid	AMAZON.COM*MJ06154N2 AMZN-DRINKING FOUNTAIN REPAIR PART	08/18/2020
VISA	28.50	US Bank	AQ072720JH	Paid	AMZN MKTP US*MJ4NM0L20-LIGHT KEYS	08/18/2020
VISA	57.80	US Bank	AQ072720JH	Paid	SQ *ARLAN COMPANY INC-AQUATICS CHEMICAL SUPPLIES	08/18/2020
VISA	151.89	US Bank	AQ072720JH	Paid	MENARDS LAWRENCE KS-HARDWARE SUPPLIES AND TOOLS	08/18/2020
VISA	387.20	US Bank	AQ072720JH	Paid	GRAINGER-SOLENOID VALVE	08/18/2020
VISA	95.91	US Bank	AQ072720JH	Paid	HARBOR FREIGHT TOOLS2949-HARDWARE SUPPLIES FOR INDOOR AQUATIC CENTER	08/18/2020
VISA	130.07	US Bank	MS072720NG	Paid	JETBRAINS AMERICAS INC-PROGRAMMING SOFTWARE	08/18/2020
VISA	975.00	US Bank	MS072720CA	Paid	LIPPERT MECHANICAL-BOILER SERVICE	08/18/2020
VISA	35.00	US Bank	CC072720AB	Paid	KS BUREAU OF INVESTIGA-BODYWORK KBI CHECK - BATTISTON	08/18/2020
VISA	35.00	US Bank	CC072720AB	Paid	KS BUREAU OF INVESTIGA-BODYWORK KBI CHECK - MACK	08/18/2020
VISA	35.00	US Bank	CC072720AB	Paid	KS BUREAU OF INVESTIGA-BODYWORK KBI CHECK - JOHNSON	08/18/2020
VISA	6.40	US Bank	MS072720TF	Paid	WESTLAKE HARDWARE #014-BULK FASTENERS	08/18/2020
VISA	57.97	US Bank	MS072720TF	Paid	AMZN MKTP US*MJ7IT5G22-POWER SUPPLY FOR WI-FI	08/18/2020
VISA	188.97	US Bank	PD072720MK	Paid	STAPLES-COPY PAPER BINDERS CARD STOCK AND COFFEE FILE	08/18/2020
VISA	30.15	US Bank	PD072720MK	Paid	EILEENS COLOSSAL COOKIES-COOKIES FOR RECRUIT GRAD	08/18/2020
VISA	77.96	US Bank	PD072720MK	Paid	JOHNNYS TAVERN - WEST LAW-MEALS FOR INTERVIEW TEAM	08/18/2020
VISA	175.00	US Bank	PD072720MK	Paid	STREETCOP-TRANING REGISTRATION - AFFALTER	08/18/2020

VISA	120.00	US Bank	PD072720MK	Paid	FAMOUSFOOTWEAR#2162-AEROBIC GIFT CARD - GUILF	08/18/2020
VISA	300.57	US Bank	MS072720CA	Paid	LIPPERT MECHANICAL-CLEAN MINI SPLIT IN LAB AT CLINTON	08/18/2020
VISA	75.20	US Bank	PD072720MK	Paid	JASONS DELI-MEALS FOR INTERVIEW TEAM	08/18/2020
VISA	293.74	US Bank	PD072720MK	Paid	COMFORT INN KS226-LODGING FOR TRAVEL TO TRAINING - COLLADO	08/18/2020
VISA	4,616.80	US Bank	MS072720JE	Paid	TRAFFICSAFETYWAREHOUSE-TYPE III BARRICADES FOR TRAFFIC CONTROL	08/18/2020
VISA	3,484.37	US Bank	MS072720JE	Paid	MIDWAY WHOLESAL LAWRENC-ADA TILES FOR ACCESS RAMPS	08/18/2020
VISA	179.99	US Bank	MS072720JE	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE JOSH EDWARDS	08/18/2020
VISA	10.00	US Bank	FM072720AF	Paid	DILLONS # 0098-WATER FOR STATION REHAB	08/18/2020
VISA	44.97	US Bank	PT072720LH	Paid	AMZN MKTP US*MJ5KA9U91 AM-ZIP TIES FOR PARKING SIGNS	08/18/2020
VISA	73.68	US Bank	PT072720LH	Paid	WATER - COFFEE DELIVERY-WATER FOR ANIMAL AND PARKING OFFICE	08/18/2020
VISA	180.79	US Bank	SA072720MW	Paid	STAPLES-HHW SUPPLIES	08/18/2020
VISA	15.60	US Bank	SA072720MW	Paid	STAPLES-HHW SUPPLIES	08/18/2020
VISA	241.24	US Bank	MS072720CA	Paid	LIPPERT MECHANICAL-HEATING ISSUE IN KAW OPERATIONS ROOM	08/18/2020
VISA	75.00	US Bank	SA072720MW	Paid	IMI*INFORMATRADESHOW-ON-LINE EXPO FOOD RECOVERY	08/18/2020
VISA	32.26	US Bank	MS072720JL	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE FOR SIGN INSTALLATION	08/18/2020
VISA	111.60	US Bank	MS072720JL	Paid	THE HOME DEPOT #2211-TOOLS FOR REMOVING PAVERS FOR SIGN INSTALL	08/18/2020
VISA	22.17	US Bank	PR072720AR	Paid	HOBBY-LOBBY #0026-CAMP SUPPLIES	08/18/2020
VISA	13.50	US Bank	PR072720AR	Paid	STAPLES-OFFICE SUPPLIES	08/18/2020
VISA	29.00	US Bank	PR072720AR	Paid	STK*SHUTTERSTOCK-GRAPHICS	08/18/2020
VISA	37.98	US Bank	PR072720AR	Paid	HOBBY-LOBBY #0026-CAMP SUPPLIES	08/18/2020
VISA	20.28	US Bank	PR072720AR	Paid	HOBBY-LOBBY #0026-CAMP SUPPLIES	08/18/2020
VISA	-22.17	US Bank	PR072720AR	Paid	HOBBY-LOBBY #0026-REFUND - TAX REMOVAL	08/18/2020
VISA	74.06	US Bank	PR072720AR	Paid	WAL-MART #0484-CAMP SUPPLIES	08/18/2020
VISA	964.76	US Bank	MS072720CA	Paid	LIPPERT MECHANICAL-STEP CONTROLLER FOR CLINTON BOILER	08/18/2020
VISA	81.90	US Bank	PR072720AR	Paid	HOBBY-LOBBY #0026-CAMP SUPPLIES	08/18/2020
VISA	39.00	US Bank	PR072720AR	Paid	STOCKLAYOUTS LLC-GRAPHICS	08/18/2020
VISA	68.58	US Bank	PR072720AR	Paid	STAPLES-OFFICE SUPPLIES	08/18/2020
VISA	20.99	US Bank	PR072720AR	Paid	ADOBE IL CREATIVE CLD-GRAPHICS	08/18/2020
VISA	29.00	US Bank	PR072720AR	Paid	STK*SHUTTERSTOCK-GRAPHICS	08/18/2020
VISA	26.88	US Bank	FM072720TF	Paid	TARGET 00005314-STATION SUPPLIES	08/18/2020
VISA	45.00	US Bank	MS072720JT	Paid	BLUE COLLAR PRESS-MASK FOR STAFF	08/18/2020
VISA	26.79	US Bank	PR072720AH	Paid	WAL-MART #5219-OFFICE SUPPLIES	08/18/2020
VISA	120.89	US Bank	FM072720KJ	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	08/18/2020
VISA	1,127.15	US Bank	SA072720MI	Paid	STAPLES-COPIER INK FOR SWOP BUILDING	08/18/2020
VISA	29.30	US Bank	MS072720CA	Paid	C AND B EQUIPMENT MW 1-GRUNDFOS PUMP ADAPTERS	08/18/2020
VISA	65.88	US Bank	SA072720MI	Paid	DILLONS # 0098-SUMMER DRINKS - GATORADE	08/18/2020
VISA	279.42	US Bank	SA072720MI	Paid	AMAZON.COM*MJ6C65QZ2-ANSI SHORT SLEEVE SHIRTS	08/18/2020
VISA	42.12	US Bank	SA072720MI	Paid	STAPLES-NOTE BOOK PAPER/PENS	08/18/2020
VISA	214.32	US Bank	SA072720MI	Paid	STAPLES-OFFICE CHAIR	08/18/2020
VISA	11.76	US Bank	SA072720MI	Paid	FASTENAL COMPANY 01KSLAW-FOAM EAR PLUGS	08/18/2020
VISA	127.84	US Bank	SA072720CM	Paid	FASTENAL COMPANY 01KSLAW-INCORRECT CHARGE TO ACCOUNT	08/18/2020
VISA	-127.84	US Bank	SA072720CM	Paid	FASTENAL COMPANY 01KSLAW-REIMBURSEMENT FOR INCORRECT CHARGE	08/18/2020
VISA	10.76	US Bank	SA072720CM	Paid	FASTENAL COMPANY 01KSLAW-CLEANING WIPES	08/18/2020



VISA	78.12	US Bank	SA072720CM	Paid	FASTENAL COMPANY 01KSLAW-SUMMER GLOVES	08/18/2020
VISA	114.99	US Bank	SA072720CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS FOR QUILLAN GLYNN	08/18/2020
VISA	50.16	US Bank	MS072720NF	Paid	WESTLAKE HARDWARE #014-TOOLS FOR UNIT 2449	08/18/2020
VISA	314.89	US Bank	SA072720CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS AND JEANS FOR JOSHUA CLARY	08/18/2020
VISA	339.89	US Bank	SA072720CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS AND JEANS FOR KORY ROBERTS	08/18/2020
VISA	786.60	US Bank	SA072720CM	Paid	FASTENAL COMPANY 01KSLAW-SUMMER GLOVES	08/18/2020
VISA	200.00	US Bank	SA072720CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS FOR RYAN MCPHAIL	08/18/2020
VISA	1,347.84	US Bank	SA072720CM	Paid	DILLONS # 0098-GATORADE FOR SUMMER DRINK PROGRAM	08/18/2020
VISA	716.08	US Bank	SA072720CM	Paid	DAY STAR CORPORATION-ANSI HIVIZ SHIRTS	08/18/2020
VISA	199.98	US Bank	SA072720CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS FOR JEFFREY MOTEN	08/18/2020
VISA	199.99	US Bank	SA072720CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS FOR JEREMIAH WASHINGTON	08/18/2020
VISA	414.00	US Bank	SA072720CM	Paid	AMZN MKTP US*MV2U84211-SHADED SAFETY GLASSES	08/18/2020
VISA	235.20	US Bank	SA072720CM	Paid	AMAZON.COM*MV53S3KY1-CLEAR SAFETY GLASSES	08/18/2020
VISA	16.62	US Bank	MS072720NF	Paid	THE HOME DEPOT #2211-FENCE PICKETS	08/18/2020
VISA	161.40	US Bank	SA072720CM	Paid	FASTENAL COMPANY 01KSLAW-GLASS CLEANER/WIPES	08/18/2020
VISA	50.92	US Bank	SA072720AB	Paid	THE HOME DEPOT #2211-PAINTING BRUSHESROLLERS AND CLEANER	08/18/2020
VISA	11.60	US Bank	SA072720AB	Paid	WESTLAKE HARDWARE #014-FASTENERS -TANKS	08/18/2020
VISA	366.91	US Bank	MS072720JR	Paid	MENARDS LAWRENCE KS-TOOLS FOR DOWNTOWN REALIGNMENT PROJECT	08/18/2020
VISA	124.99	US Bank	MS072720JR	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE JOE RORTINA	08/18/2020
VISA	51.10	US Bank	MS072720JR	Paid	AMAZON.COM*MS0AI2K30-GLOVES FOR CREW	08/18/2020
VISA	96.00	US Bank	MS072720JR	Paid	THE HOME DEPOT 2211-DRILL BITS FOR DOWNTOWN PARKING REALIGNMENT	08/18/2020
VISA	66.84	US Bank	MS072720JR	Paid	FASTENAL COMPANY 01KSLAW-JANITORIAL SUPPLIES	08/18/2020
VISA	394.97	US Bank	MS072720JR	Paid	TARGET 00005314-MEMORY CARDS AND ELECTRONICS	08/18/2020
VISA	-78.61	US Bank	MS072720JR	Paid	TARGET 00005314-CREDIT FOR INCORRECT PRINCE ON ELECTRONICS	08/18/2020
VISA	825.34	US Bank	PR072720RH	Paid	SACO INC-PPE - FACE COVERINGS	08/18/2020
VISA	-251.38	US Bank	MS072720JR	Paid	TARGET 00005314-TAX ON PURCHASE	08/18/2020
VISA	229.99	US Bank	MS072720JR	Paid	TARGET 00005314-CAMERA CORRECT AMOUNT CHARGED W/O TAX	08/18/2020
VISA	119.00	US Bank	MS072720JR	Paid	THE HOME DEPOT #2211-VIDEO EQUIPMENT FOR STORM SEWERS	08/18/2020
VISA	24.06	US Bank	MS072720JR	Paid	AMAZON.COM*MJ9MT5QN2-PHONE CASE FOR TIM CAST	08/18/2020
VISA	1,139.74	US Bank	MS072720JR	Paid	UNIFIRST CORPORATION-PAID 9 INVOICES AND 2 CREDITS	08/18/2020
VISA	64.64	US Bank	MS072720JR	Paid	RICOH USA INC-MONTHLY CHARGE FOR PRINTER	08/18/2020
VISA	69.96	US Bank	MS072720JR	Paid	THE HOME DEPOT #2211-STOCK ITEMS FOR UNIT 741	08/18/2020
VISA	15.96	US Bank	MS072720BB	Paid	AMZN MKTP US*MJ49020T2-ACCIDENTAL PERSONAL PURCHASE	08/18/2020
VISA	32.95	US Bank	MS072720BB	Paid	BATTERIES PLUS #986-INVERTER FOR UNIT 205	08/18/2020
VISA	14.79	US Bank	MS072720BB	Paid	MENARDS LAWRENCE KS-FLOOR MATS FOR UNIT 241	08/18/2020
VISA	247.50	US Bank	PR072720RH	Paid	WITHERS KC SANITARY-DISTRICT #1 - ANTIBACTERIAL SOAP	08/18/2020
VISA	23.10	US Bank	MS072720BB	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR UNIT 205	08/18/2020
VISA	537.61	US Bank	PD072720AR	Paid	PORTER LEE CORPORATION-WHITE BARCODE LABELS 3.25 X .875	08/18/2020
VISA	13.22	US Bank	PR072720JU	Paid	COTTINS HARDWARE AND REN-SUPPLIES FOR DOWNTOWN IRRIGATION REPAIR	08/18/2020
VISA	79.54	US Bank	PD072720DA	Paid	ULINE *SHIP SUPPLIES-PACKING TAPE	08/18/2020
VISA	24.97	US Bank	FM072720MH	Paid	WESTLAKE HARDWARE #065-STATION SUPPLIES	08/18/2020
VISA	61.61	US Bank	PD072720RI	Paid	DILLONS #0019-SFST TRAINING	08/18/2020
VISA	216.48	US Bank	PD072720RI	Paid	ROYS WINE & SPIRITS-ALCOHOL FOR WET LAB TRAINING	08/18/2020

VISA	64.25	US Bank	PD072720RI	Paid	PICKLEMANS - 27 WEST LAWR-LUNCH PER 404 APPLICANT INTERVIEWS	08/18/2020
VISA	41.16	US Bank	PD072720RI	Paid	JASONS DELI-LUNCH PER 404 APPLICANT INTERVIEWS	08/18/2020
VISA	56.62	US Bank	PD072720DH	Paid	HERTZ RENT-A-CAR-HERTZ RENT A CAR	08/18/2020
VISA	-9.89	US Bank	MS072720ME	Paid	MCMASTER-CARR-FREIGHT CREDITED BACK	08/18/2020
VISA	104.56	US Bank	PR072720RH	Paid	SAF-T-GLOVE INC-SAFETY GLASSES	08/18/2020
VISA	811.96	US Bank	PD072720DH	Paid	SOUTHWES 5262308231720-ROUND TRIP FLIGHT FOR CASE	08/18/2020
VISA	811.96	US Bank	PD072720DH	Paid	SOUTHWES 5262308231721-ROUND TRIP FLIGHT FOR CASE LAWSON	08/18/2020
VISA	41.53	US Bank	PD072720DH	Paid	CHEVRON 0094161-GAS FOR RENTAL VEHICLE FOR CASE	08/18/2020
VISA	12.56	US Bank	PD072720DH	Paid	ARCO #42402 AMPM-GAS FOR RENTAL VEHICLE FOR CASE	08/18/2020
VISA	138.00	US Bank	PD072720DH	Paid	THRIFTY CAR RENTAL-RENTAL VEHICLE FOR CASE	08/18/2020
VISA	22.50	US Bank	PD072720DH	Paid	KCI AIRPORT-AIRPORT PARKING FOR CASE	08/18/2020
VISA	374.29	US Bank	PD072720DH	Paid	SPRINGHILL SUITES OCEA-HOTEL FOR HICKS REGARDING CASE	08/18/2020
VISA	304.89	US Bank	PD072720DH	Paid	SPRINGHILL SUITES OCEA-HOTEL FOR LAWSON REGARDING CASE	08/18/2020
VISA	29.99	US Bank	MS072720NC	Paid	MENARDS LAWRENCE KS-LIGHTS FOR TRAILER CLINTON WTP	08/18/2020
VISA	19.96	US Bank	MS072720NC	Paid	MENARDS LAWRENCE KS-ADAPTOR FOR TRAILER LIGHTS	08/18/2020
VISA	8.78	US Bank	PR072720RH	Paid	WESTLAKE HARDWARE #014-SHOP SUPPLIES	08/18/2020
VISA	17.99	US Bank	PL072720CD	Paid	AMAZON.COM*MS7HN9IZ1 AMZN-USB CABLES FOR JASON LADY	08/18/2020
VISA	53.10	US Bank	PL072720CD	Paid	AMZN MKTP US*MS1KK1D70-WEB CAM FOR JASON LADY	08/18/2020
VISA	13.50	US Bank	PL072720CD	Paid	STAPLES-DISINFECTING WIPES	08/18/2020
VISA	480.00	US Bank	PL072720CD	Paid	DREXEL TECHNOLOGIES INC.-SERVICE ON HP PLOTTER 8/9/19	08/18/2020
VISA	14.84	US Bank	PL072720CD	Paid	STAPLES-OFFICE SUPPLIES	08/18/2020
VISA	52.66	US Bank	PL072720CD	Paid	STAPLES-OFFICE SUPPLIES	08/18/2020
VISA	9.56	US Bank	PL072720CD	Paid	STAPLES-OFFICE SUPPLIES	08/18/2020
VISA	24.68	US Bank	PL072720CD	Paid	STAPLES-USB HUBS FOR ANA & JAMIE	08/18/2020
VISA	18.98	US Bank	PL072720CD	Paid	STAPLES-BULLET RESISTANT GLASS CLEANER	08/18/2020
VISA	144.95	US Bank	PL072720CD	Paid	AMZN MKTP US*MS4H22SA2 AM-HEADSETS FOR ANA & JAMIE (WRONG MODEL)	08/18/2020
VISA	167.46	US Bank	PR072720RH	Paid	HOOVER FENCE CO.-FENCE MAINTENANCE SUPPLIES	08/18/2020
VISA	144.95	US Bank	PL072720CD	Paid	AMZN MKTP US*MS4H22SA2 AM-HEADSETS FOR ANA & JAMIE (WRONG MODEL)	08/18/2020
VISA	172.95	US Bank	PL072720CD	Paid	PHONE LADY-HEADSETS FOR ANA & JAMIE	08/18/2020
VISA	172.95	US Bank	PL072720CD	Paid	PHONE LADY-HEADSETS FOR ANA & JAMIE	08/18/2020
VISA	30.18	US Bank	FM072720RH	Paid	WESTLAKE HARDWARE #014-STATION SUPPLIES	08/18/2020
VISA	618.77	US Bank	MC072720JL	Paid	FASTENAL COMPANY 01KSLAW-SS BOLTS AND NUTS	08/18/2020
VISA	81.94	US Bank	MC072720JL	Paid	IN *LAWRENCE HOSE AND HYD-REDUCING NIPPLES AND ADAPTERS	08/18/2020
VISA	787.22	US Bank	MC072720JL	Paid	IBT INC-TESTING GAS	08/18/2020
VISA	2,248.07	US Bank	MC072720JL	Paid	IBT INC-SQUINCHER SUMMER DRINK W/ELECTROLYTES	08/18/2020
VISA	144.33	US Bank	MC072720JL	Paid	CHARLES D JONES LAWRENCE-AIR FILTERS AND PSYCHROMETER	08/18/2020
VISA	52.42	US Bank	MC072720JL	Paid	PATCHEN ELECTRIC & INDUST-FAN BLADE	08/18/2020
VISA	2,099.77	US Bank	PR072720RH	Paid	SACO INC-PPE - FACE COVERINGS	08/18/2020
VISA	1,489.30	US Bank	MC072720JL	Paid	P1 GROUP INC-HVAC REPAIR FOR LAB	08/18/2020
VISA	2,554.32	US Bank	MC072720JL	Paid	P1 GROUP INC-AIR UNIT ON DIGESTER BUILDING	08/18/2020
VISA	193.03	US Bank	PD072720AB	Paid	AMAZON.COM*MJ8W97ZU1 AMZN-HOOVER CARPET CLEANER	08/18/2020
VISA	16.25	US Bank	PD072720AB	Paid	STAPLES-CONDENCED AIR CLEANER	08/18/2020
VISA	108.97	US Bank	PD072720AB	Paid	AMZN MKTP US*MJ7BN8ME1-THUMB DRIVES	08/18/2020

VISA	18.69	US Bank	PD072720AB	Paid	STAPLES-CHILD INTERVIEW EASEL PADS	08/18/2020
VISA	22.30	US Bank	PD072720AB	Paid	THE UPS STORE 5941-PATCHES TO CA AND CASE INFOR TO JOCO	08/18/2020
VISA	21.85	US Bank	FM072720KD	Paid	PADDLE.NET* RENDRFORST-RECRUITMENT VIDEO CLIP	08/18/2020
VISA	21.85	US Bank	FM072720KD	Paid	PADDLE.NET* RENDRFORST-RECRUITMENT VIDEO CLIP	08/18/2020
VISA	145.75	US Bank	FM072720KD	Paid	FLAGS UNLIMITED INC.-FLAGS	08/18/2020
VISA	40.94	US Bank	PR072720RH	Paid	WESTLAKE HARDWARE #065-DISTRICT #1 SHOP SUPPLIES	08/18/2020
VISA	191.00	US Bank	MS072720DW	Paid	LOGIC INC.-PROFICY MACHINE EDITION LICENSE	08/18/2020
VISA	161.00	US Bank	PR072720TM	Paid	GRAINGER-COAT RACK - WELLNESS AREA	08/18/2020
VISA	658.92	US Bank	PR072720TM	Paid	ANTHEM SPRT-TENNIS NETS	08/18/2020
VISA	203.90	US Bank	PR072720TM	Paid	ULINE *SHIP SUPPLIES-SHELVING UNIT - OFFICE SUPPLIES	08/18/2020
VISA	427.38	US Bank	PR072720TM	Paid	ALVARADO MANUFACTURING-ADA INFILL PANEL - FRONT ENTRANCE GATES	08/18/2020
VISA	398.00	US Bank	HR072720JD	Paid	YOURMEMBER-CAREERS-PLUMBER JOB POSTING	08/18/2020
VISA	144.91	US Bank	FM072720NS	Paid	IN *REWIND FITNESS-ELIPTICAL REPAIR	08/18/2020
VISA	200.00	US Bank	FI072720JW	Paid	WWW.BONDLINK.COM-BOND WEBSITE HOSTING SERVICE	08/18/2020
VISA	150.00	US Bank	FI072720JW	Paid	GOVERNMENT FINANCE OFFIC-EMPLOYMENT AD FOR ACCOUNTANT WITH GFOA	08/18/2020
VISA	135.00	US Bank	FI072720JW	Paid	GOVERNMENT FINANCE OFFIC-ANNUAL GOVERNMENTAL GAAP UPDATE	08/18/2020
VISA	26.99	US Bank	PR072720RH	Paid	MENARDS LAWRENCE KS-PAINT SPRAYER TIP	08/18/2020
VISA	39.63	US Bank	MS072720RB	Paid	FASTENAL COMPANY 01KSLAW-WATERLINE REPAIR PARTS	08/18/2020
VISA	1,886.50	US Bank	MS072720RB	Paid	P1 GROUP INC-COMM REPAIR ON AC IN ADMIN BLDG.	08/18/2020
VISA	28.78	US Bank	MS072720RB	Paid	PATCHEN ELECTRIC & INDUST-BELT FOR GRIT PUMP	08/18/2020
VISA	42.80	US Bank	MS072720RB	Paid	FOUR STATE MAINTENANCE SU-CLEANING SUPPLIES	08/18/2020
VISA	307.00	US Bank	MS072720RB	Paid	DH PACE/OVERHEAD DOOR-DOOR ON BARN NOT WORKING	08/18/2020
VISA	174.99	US Bank	MS072720JB	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE JOHN BARNES	08/18/2020
VISA	55.74	US Bank	MS072720KC	Paid	KC BOBCAT-COUPLER FOR EQUIPMENT REPAIR	08/18/2020
VISA	1,163.64	US Bank	MS072720KC	Paid	KC BOBCAT-REPAIR PARTS FOR PLOWS	08/18/2020
VISA	19.56	US Bank	UT072720TF	Paid	MENARDS LAWRENCE KS-HAND SPRAYERS FOR ASPHALT	08/18/2020
VISA	2,406.00	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-COOLING UNITS FOR EAGLE BEND MAINT SHOP	08/18/2020
VISA	41.96	US Bank	PR072720RH	Paid	THE HOME DEPOT #2211-DRAIN CLEANER FOR YSC CONCESSIONS	08/18/2020
VISA	32.92	US Bank	BM072720SA	Paid	WESTLAKE HARDWARE #014-MISC REPAIR PARTS FOR STREET A/C	08/18/2020
VISA	37.42	US Bank	BM072720SA	Paid	THE HOME DEPOT #2211-GAS PIPING FOR STREETS A/C	08/18/2020
VISA	38.34	US Bank	BM072720SA	Paid	THE HOME DEPOT #2211-FLUE PIPING FOR STREETS OFFICE	08/18/2020
VISA	1,031.80	US Bank	BM072720SA	Paid	JOHNSON CONTROLS SS-CITY HALL DDC CONTROLS SERVICE	08/18/2020
VISA	104.62	US Bank	BM072720SA	Paid	BORDER STATES INDUSTRIES-EAGLE BEND MAINTENANCE SHOP	08/18/2020
VISA	139.50	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-EAGLE BEND MAINT. SHOP MITSUBITSI INSTALL	08/18/2020
VISA	49.00	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-WALL COVER TO HIDE LINE EAGLE BEND MAINT SHOP	08/18/2020
VISA	3.74	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-WIRE TIES	08/18/2020
VISA	14.56	US Bank	BM072720SA	Paid	BORDER STATES INDUSTRIES-EAGLE BEND MAINT. SHOP MITSUBITSI INSTALL	08/18/2020
VISA	57.94	US Bank	BM072720SA	Paid	THE HOME DEPOT #2211-HOSE FOR CONDENSATE DRAIN EAGLE BEND MAINT SH	08/18/2020
VISA	180.00	US Bank	PR072720RH	Paid	THE HOME DEPOT #2211-CARPET TILE FOR DISTRICT 1 & 3 SHOP	08/18/2020
VISA	372.00	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-EAGLE BEND MAINT A/C INSTALL	08/18/2020
VISA	20.52	US Bank	BM072720SA	Paid	THE HOME DEPOT #2211-EAGLE BEND MAINT. SHOP MITSUBITSI INSTALL	08/18/2020
VISA	146.29	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-FITTING FOR STONEBARN NEW INSTALL	08/18/2020
VISA	419.00	US Bank	BM072720SA	Paid	REEVES-WIEDEMAN - LAWREN-ART CENTER WATER COOLER INSTALL	08/18/2020

VISA	30.00	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-OXYGEN AND ACETAYLENE FOR TORCH	08/18/2020
VISA	42.48	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-FITTINGS FOR HOLCUM REC	08/18/2020
VISA	132.10	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-HOLCUM REC MATERIALS	08/18/2020
VISA	28.60	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-TOOLS	08/18/2020
VISA	1,160.00	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-PTAC FOR DISTRICT 1-3 OFFICE	08/18/2020
VISA	33.00	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-TOOLS	08/18/2020
VISA	215.90	US Bank	PR072720RH	Paid	AMZN MKTP US*MJ5UV4UO1 AM-FIRST AID KITS FOR DISTRICT #3	08/18/2020
VISA	85.98	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-RECOVERY DRUM FOR KSC CONCESSION	08/18/2020
VISA	3.85	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-FILTER FOR HOBBS	08/18/2020
VISA	51.66	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-YSC HVAC INSTALL MATERIALS	08/18/2020
VISA	32.94	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-COPPER FITTINGS FOR YSC HVAC INSTALL	08/18/2020
VISA	5.70	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-TOOLS	08/18/2020
VISA	59.00	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-PTAC INSTALL	08/18/2020
VISA	12.37	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-MATERIAL FOR REF. PIPING YSC HVAC INSTALL	08/18/2020
VISA	127.00	US Bank	BM072720SA	Paid	CONTROL SERVICE COMPANY-THERMOSTAT FOR COMMUNITY HEALTH	08/18/2020
VISA	126.73	US Bank	BM072720SA	Paid	CHARLES D JONES LAWRENCE-MATERIAL FOR REF. PIPING YSC HVAC INSTALL	08/18/2020
VISA	106.00	US Bank	MS072720DA	Paid	AMZN MKTP US*MJ1R40TF2-REPLACEMENT KEYBOARD	08/18/2020
VISA	99.98	US Bank	PR072720RH	Paid	AMZN MKTP US*MJ5UV4UO1 AM-SPRAYER FOR DISINFECTING SOLUTION	08/18/2020
VISA	14.91	US Bank	MS072720DA	Paid	AMZN MKTP US*MJ4EU4GW0-REPLACEMENT PHONE CLIP	08/18/2020
VISA	54.99	US Bank	MS072720DA	Paid	AMZN MKTP US*MJ7GI48A0-POWER INVERTER FOR UT TRUCK	08/18/2020
VISA	10.68	US Bank	MS072720DA	Paid	AMZN MKTP US*MV5IR2TL1-PHONE CLIP FOR UT OPERATOR	08/18/2020
VISA	53.40	US Bank	MS072720DA	Paid	AMZN MKTP US*MV5SJ7L92-PHONE CLIPS FOR STREET OPERATORS	08/18/2020
VISA	75.65	US Bank	PR072720KH	Paid	WAL-MART #0484-SOUTH PARK CAMP SUPPLIES	08/18/2020
VISA	11.00	US Bank	PR072720KH	Paid	DOLLAR TREE-SOUTH PARK CAMP SUPPLIES	08/18/2020
VISA	4.00	US Bank	PR072720KH	Paid	DOLLAR TREE-SOUTH PARK CAMP SUPPLIES	08/18/2020
VISA	11.96	US Bank	PR072720KH	Paid	DILLONS # 0098-SOUTH PARK CAMP SUPPLIES	08/18/2020
VISA	5.99	US Bank	PR072720VM	Paid	AMZN MKTP US*MS3LR8DL0-CAMP CRAFT SUPPLIES	08/18/2020
VISA	60.01	US Bank	PR072720VM	Paid	TARGET 00005314-CAMP SNACKS CRAFT SUPPLIES	08/18/2020
VISA	-186.48	US Bank	MS072720ME	Paid	MCMMASTER-CARR-HAND SANITIZER	08/18/2020
VISA	4,000.00	US Bank	MS072720CP	Paid	WILDCAT CONSTRUCTION CO I-STRIPER DRIVER	08/18/2020
VISA	5.68	US Bank	PR072720VM	Paid	DILLONS #0070-CAMP SUPPLIES	08/18/2020
VISA	46.16	US Bank	PR072720VM	Paid	AMAZON.COM*MJ9G65F60-CAMP SUPPLIES	08/18/2020
VISA	3.16	US Bank	PR072720VM	Paid	AMZN MKTP US*MJ1L76B60-THERMOMETER BATTERIES FOR FIRST AID KIT	08/18/2020
VISA	32.42	US Bank	PR072720VM	Paid	DILLONS #0070-CAMP SUPPLIES	08/18/2020
VISA	46.48	US Bank	PR072720VM	Paid	AMZN MKTP US*MJ1FJ0U11-CAMP SUPPLIES	08/18/2020
VISA	17.16	US Bank	PR072720VM	Paid	AMZN MKTP US*MJ1BA8UR1-CAMP SUPPLIES	08/18/2020
VISA	35.76	US Bank	PR072720VM	Paid	AMZN MKTP US*MV94U20C1-CAMP SUPPLIES	08/18/2020
VISA	49.78	US Bank	PR072720VM	Paid	AMZN MKTP US*MV1NL8XC1-CAMP SUPPLIES	08/18/2020
VISA	35.95	US Bank	PR072720VM	Paid	AMAZON.COM*MV7TS0VX0 AMZN-CAMP SUPPLIES	08/18/2020
VISA	39.59	US Bank	PR072720VM	Paid	AMZN MKTP US*MV7IC9MB0-CAMP SUPPLIES	08/18/2020
VISA	958.42	US Bank	MS072720CP	Paid	SHERWIN WILLIAMS 707218-PAINT FOR MASS ST. PROJECT	08/18/2020
VISA	2.19	US Bank	PR072720VM	Paid	DILLONS #0070-ANIMAL FOOD	08/18/2020
VISA	1.94	US Bank	PR072720VM	Paid	DILLONS #0070-CAMP SUPPLIES	08/18/2020

VISA	14.54	US Bank	PR072720VM	Paid	DILLONS #0070-CAMP SUPPLIES	08/18/2020
VISA	24.49	US Bank	PR072720VM	Paid	DILLONS #0070-ANIMAL SUPPLIES	08/18/2020
VISA	314.16	US Bank	MS072720AW	Paid	HY-VEE LAWRENCE 1377-WATER FOR CREWS	08/18/2020
VISA	9.99	US Bank	FM072720ME	Paid	ADOBE PRODUCTS-SOFTWARE RENEWAL	08/18/2020
VISA	49.99	US Bank	FM072720ME	Paid	MICHAELS STORES 4725-OFFICE SUPPLIES	08/18/2020
VISA	56.74	US Bank	TE072720HM	Paid	STANION WHOLESALE - LW-BREAKERS FOR SIGNALS	08/18/2020
VISA	56.44	US Bank	TE072720HM	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE FOR SIGNALS	08/18/2020
VISA	-34.85	US Bank	TE072720HM	Paid	THE HOME DEPOT #2211-METAL CUTOFF BLADES RETURN	08/18/2020
VISA	1.25	US Bank	MS072720CP	Paid	KTA - TRANSA TEMP - RET-TOLL FOR TRAVELING TO TOPEKA	08/18/2020
VISA	34.85	US Bank	TE072720HM	Paid	THE HOME DEPOT #2211-METAL CUTOFF BLADES	08/18/2020
VISA	82.58	US Bank	TE072720HM	Paid	THE HOME DEPOT 2211-METAL CUTOFF BLADES	08/18/2020
VISA	13.70	US Bank	TE072720HM	Paid	FASTENAL COMPANY 01KSLAW-NYLON NUTS FOR SIGNAL HEADS	08/18/2020
VISA	109.99	US Bank	TE072720HM	Paid	FASTENAL COMPANY 01KSLAW-BANDING TOOL	08/18/2020
VISA	29.44	US Bank	TE072720HM	Paid	WESTLAKE HARDWARE #065-FASTENERS FOR SIGNALS	08/18/2020
VISA	2,152.50	US Bank	MS072720JS	Paid	AGILENT TECHNOLOGIES-VIALS AND SCREW CAPS TASTE & ODOR SAMPLES	08/18/2020
VISA	250.00	US Bank	MS072720JS	Paid	FLOYDS DRAIN CLEANING-JETTING OF DISCHARGE PIPES FARMLAND	08/18/2020
VISA	541.00	US Bank	MS072720JS	Paid	AGILENT TECHNOLOGIES-SPME FIBER FOR INTURO 9000 GC	08/18/2020
VISA	1,434.00	US Bank	MS072720JS	Paid	ABRAXIS INC-MICROCYSTINS ELISA KIT	08/18/2020
VISA	-102.00	US Bank	MS072720JS	Paid	PACE ANALYTICAL SERVICES-CREDIT BACK FOR DUPLICATE PAYMENT	08/18/2020
VISA	1.25	US Bank	MS072720CP	Paid	KTA - TRANSA TEMP - RET-RETURN TRIP FROM TOPEKA TOLL	08/18/2020
VISA	122.83	US Bank	MS072720JS	Paid	LAWRENCE BATTERY 940-BATTERY FOR GROUNDWATER PUMPING AT FARMLAND	08/18/2020
VISA	327.72	US Bank	MS072720JS	Paid	USA BLUE BOOK-NITRILE GLOVES FOR LAB	08/18/2020
VISA	109.14	US Bank	PD072720JB	Paid	RUESCHHOFF SECURITY-ALARM MONITORING	08/18/2020
VISA	280.20	US Bank	PD072720JB	Paid	TLO TRANSUNION-BACKGROUND INVESTIGATION FEES	08/18/2020
VISA	7.50	US Bank	PD072720JB	Paid	LEXISNEXIS RISK DAT-BACKGROUND INVESTIGATION FEES	08/18/2020
VISA	150.00	US Bank	PD072720JB	Paid	I V Y LABS INC.-INVOICE	08/18/2020
VISA	120.00	US Bank	PD072720JB	Paid	I V Y LABS INC.-MENTAL HEALTH	08/18/2020
VISA	120.00	US Bank	PD072720JB	Paid	I V Y LABS INC.-MENTAL HEALTH	08/18/2020
VISA	120.00	US Bank	PD072720JB	Paid	I V Y LABS INC.-MENTAL HEALTH	08/18/2020
VISA	240.00	US Bank	PD072720JB	Paid	I V Y LABS INC.-MENTAL HEALTH	08/18/2020
VISA	124.46	US Bank	MS072720CP	Paid	THE HOME DEPOT #2211-MASS STREET	08/18/2020
VISA	120.00	US Bank	PD072720JB	Paid	I V Y LABS INC.-MENTAL HEALTH	08/18/2020
VISA	120.00	US Bank	PD072720JB	Paid	I V Y LABS INC.-MENTAL HEALTH	08/18/2020
VISA	120.00	US Bank	PD072720JB	Paid	I V Y LABS INC.-MENTAL HEALTH	08/18/2020
VISA	1,190.00	US Bank	PD072720JB	Paid	HILLCREST WRECKER-TOWS	08/18/2020
VISA	473.36	US Bank	PD072720JB	Paid	CENTURY BUSINESS TECHNOLO-BLACK AND WHITE COPIES	08/18/2020
VISA	194.33	US Bank	PD072720JB	Paid	LINDYSPRING SYSTEM WEB-WATER FOR LEC	08/18/2020
VISA	206.46	US Bank	PD072720JB	Paid	LINDYSPRING SYSTEM WEB-WATER FOR ITC	08/18/2020
VISA	1,500.00	US Bank	PD072720JB	Paid	PARABON NANOLABS INC-INVOICE	08/18/2020
VISA	19.00	US Bank	PD072720JB	Paid	KTA VIDEO TOLL-INVOICE	08/18/2020
VISA	129.60	US Bank	PD072720JB	Paid	MALLORY SAFETY AND SUPPLY-INVOICE	08/18/2020
VISA	392.60	US Bank	MS072720CP	Paid	IN *SAFETY SUPPLIES INC.-SHIRTS FOR EMPLOYEES	08/18/2020
VISA	565.99	US Bank	PD072720JB	Paid	MALLORY SAFETY AND SUPPLY-SUPPLIES COVID	08/18/2020

VISA	10.68	US Bank	MC072720CB	Paid	COTTINS HARDWARE AND REN-OFFICE KEYS	08/18/2020
VISA	39.98	US Bank	MC072720CB	Paid	AMZN MKTP US*MS3PU1KH0 AM-SOCIAL DISTANCING FLOOR STICKERS/DOOR STOPS	08/18/2020
VISA	-4.45	US Bank	MC072720CB	Paid	OFFICESUPPLY.COM-CREDIT FOR TAX CHARGES ON ORDER LAST MONTH	08/18/2020
VISA	13.88	US Bank	MC072720CB	Paid	STAPLES-POWDER FREE BLACK GLOVES FOR COURT SECURITY	08/18/2020
VISA	14.20	US Bank	MC072720CB	Paid	STAPLES-GERM X HAND SANITIZER	08/18/2020
VISA	13.50	US Bank	MC072720CB	Paid	STAPLES-CLOROX DISINFECTING WIPES	08/18/2020
VISA	209.88	US Bank	MC072720CB	Paid	STAPLES-COPY PAPER	08/18/2020
VISA	90.42	US Bank	MC072720CB	Paid	STAPLES-STEEL FILE BUCKETS	08/18/2020
VISA	3.55	US Bank	MC072720CB	Paid	STAPLES-CLEAR MEDIUM EXAM GLOVES FOR CLERKS	08/18/2020
VISA	37.00	US Bank	MS072720CP	Paid	FASTENAL COMPANY 01KSLAW-ANCHOR BOLTS FOR MASS ST.	08/18/2020
VISA	4.99	US Bank	MS072720FD	Paid	COTTINS HARDWARE AND REN-DOWNTOWN LIGHTING REPAIR	08/18/2020
VISA	27.65	US Bank	MS072720FD	Paid	CHARLES D JONES LAWRENCE-P&R COMMUNITY BLDG REPAIR	08/18/2020
VISA	9.82	US Bank	MS072720FD	Paid	CHARLES D JONES LAWRENCE-FURNACE FUSE FOR STONEBARN TERRACE	08/18/2020
VISA	176.40	US Bank	MS072720FD	Paid	BORDER STATES INDUSTRIES-FIRE STATION 3 LIGHTS	08/18/2020
VISA	325.75	US Bank	MS072720FD	Paid	BORDER STATES INDUSTRIES-FIRE STATION 5 LIGHTING TIME CLOCK	08/18/2020
VISA	-133.36	US Bank	MS072720FD	Paid	BORDER STATES INDUSTRIES-REFUND TO CARD FOR LIGHT	08/18/2020
VISA	17.01	US Bank	MS072720FD	Paid	BORDER STATES INDUSTRIES-AC BREAKER STONEBARN TERRACE	08/18/2020
VISA	468.15	US Bank	MS072720FD	Paid	SCOTT TEMPERATURE EQUIPME-STONEBARN SHEET METAL	08/18/2020
VISA	513.80	US Bank	MS072720FD	Paid	BORDER STATES INDUSTRIES-TEMP JOB TRAILERS	08/18/2020
VISA	26.78	US Bank	MS072720FD	Paid	COTTINS HARDWARE AND REN-CITY HALL DUPLEX RECEPTABLE REPLACEMENT	08/18/2020
VISA	32.31	US Bank	MS072720CP	Paid	FASTENAL COMPANY 01KSLAW-TOPS FOR SIGNALS	08/18/2020
VISA	169.39	US Bank	MS072720FD	Paid	STANION WHOLESALE - LW-100 BREAKER FOR JOB TRAILER	08/18/2020
VISA	26.24	US Bank	MS072720FD	Paid	THE HOME DEPOT #2211-JOB TRAILER ELECTRICAL	08/18/2020
VISA	326.56	US Bank	MS072720FD	Paid	BORDER STATES INDUSTRIES-COMMUNITY HEALTH ELECTRICAL REPAIR	08/18/2020
VISA	31.97	US Bank	MS072720FD	Paid	BORDER STATES INDUSTRIES-ELEVATOR PIT LIGHT	08/18/2020
VISA	85.90	US Bank	MS072720FD	Paid	THE HOME DEPOT 2211-COMMUNITY BDLG. LIGHTS	08/18/2020
VISA	15.99	US Bank	MS072720FD	Paid	COTTINS HARDWARE AND REN-BATTERIES FOR LAMPS	08/18/2020
VISA	113.80	US Bank	MS072720FD	Paid	THE HOME DEPOT #2211-COMMUNITY HEALTH BLDG REPAIR	08/18/2020
VISA	81.78	US Bank	MS072720FD	Paid	WESTLAKE HARDWARE #065-COMMUNITY HEALTH LANDSCAPING	08/18/2020
VISA	84.26	US Bank	MS072720FD	Paid	THE HOME DEPOT 2211-FIRE STATION 5 BATHROOM FAUCET	08/18/2020
VISA	12.77	US Bank	MS072720FD	Paid	THE HOME DEPOT #2211-CITY HALL FIRST FLOOR CUBICLE REPAIR	08/18/2020
VISA	637.50	US Bank	MS072720CP	Paid	VULCAN INC-SIGN BLANKS FOR DOWNTOWN	08/18/2020
VISA	12.37	US Bank	MS072720FD	Paid	THE HOME DEPOT #2211-POLICE ITC REPAIR	08/18/2020
VISA	5.88	US Bank	MS072720FD	Paid	WESTLAKE HARDWARE #065-DEERFIELD PARK LIGHTS REPAIR	08/18/2020
VISA	313.97	US Bank	MS072720FD	Paid	THE HOME DEPOT 2211-HEDGE TRIMMER	08/18/2020
VISA	1.84	US Bank	MS072720AE	Paid	CHARLES D JONES LAWRENCE-HVAC REPAID PART FOR STONEBARN	08/18/2020
VISA	4.12	US Bank	MS072720AE	Paid	THE HOME DEPOT #2211-REPAIR PIPE FOR HVAC AT STONEBARN FIRE DEPT.	08/18/2020
VISA	377.72	US Bank	MS072720AE	Paid	REEVES-WIEDEMAN - LAWREN-HVAC PARTS GAS-PLUMBING	08/18/2020
VISA	61.85	US Bank	MS072720AE	Paid	THE HOME DEPOT #2211-STONEBARN HVAC REPLACEMENT PARTS	08/18/2020
VISA	3.85	US Bank	MS072720AE	Paid	CHARLES D JONES LAWRENCE-HVAC STONEBARN FILTER	08/18/2020
VISA	20.98	US Bank	MS072720AE	Paid	THE HOME DEPOT #2211-TV PARTS 2ND FLOOR CITY HALL	08/18/2020
VISA	72.00	US Bank	MS072720JC	Paid	LUCIDCHART.COM/CHARGE-SOFTWARE FOR MSO	08/18/2020
VISA	209.99	US Bank	MS072720CP	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR CALEB PETTENGILL	08/18/2020

VISA	54.00	US Bank	MS072720JC	Paid	LUCIDCHART.COM/CHARGE-SOFTWARE FOR MSO	08/18/2020
VISA	36.00	US Bank	MS072720JC	Paid	LUCIDCHART.COM/CHARGE-SOFTWARE FOR MSO	08/18/2020
VISA	18.00	US Bank	MS072720JC	Paid	LUCIDCHART.COM/CHARGE-SOFTWARE FOR MSO	08/18/2020
VISA	72.50	US Bank	MS072720JC	Paid	THE NATIONAL ASSOCIATION-NAGC ANNUAL DUES	08/18/2020
VISA	72.50	US Bank	MS072720JC	Paid	THE NATIONAL ASSOCIATION-NAGC ANNUAL DUES	08/18/2020
VISA	69.97	US Bank	MS072720JC	Paid	GRAMMARLY COKN3LZ7N-SOFTWARE SUBSCRIPTION	08/18/2020
VISA	69.98	US Bank	MS072720JC	Paid	GRAMMARLY COKN3LZ7N-SOFTWARE SUBSCRIPTION	08/18/2020
VISA	35.00	US Bank	CC072720EB	Paid	KS BUREAU OF INVESTIGA-BODYWORK KBI CHECK - SHORT	08/18/2020
VISA	35.00	US Bank	CC072720EB	Paid	KS BUREAU OF INVESTIGA-BODYWORK KBI CHECK - PRINCE	08/18/2020
VISA	-38.74	US Bank	MS072720AN	Paid	WAL-MART #0484-CREDITED BACK FROM LAST STATEMENT	08/18/2020

**Total: \$420,629.34**

**Total Vendors: 5**