

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

July 23, 2026

FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER,
CONSISTING OF PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH

VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$ **9,921,547.60**

June 30, 2026	PR CLAIMS	\$1,298,217.25				
July 15, 2026	PR CLAIMS	\$1,119,649.39				
June 24, 2026	AP CLAIMS	\$3,612.18	\$20,976.03			
June 25, 2026	AP CLAIMS	\$1,000.00				
June 30, 2026	AP CLAIMS	\$5,000.00	\$425,011.00	\$8,590.55	\$606,631.38	
July 1, 2026	AP CLAIMS	\$13,791.88	\$130,460.40			
July 2, 2026	AP CLAIMS	\$1,867.95				
July 6, 2026	AP CLAIMS	\$3,109.67				
July 9, 2026	AP CLAIMS	\$51,310.28				
July 10, 2026	AP CLAIMS	\$8,604.03	\$3,583,939.11			
July 13, 2026	AP CLAIMS	\$5,360.18				
July 14, 2026	AP CLAIMS	\$600.00				
July 15, 2026	AP CLAIMS	\$861.38	\$422,785.79			
July 16, 2026	AP CLAIMS	\$64,069.04	\$55,284.67			
July 22, 2026	AP CLAIMS	\$407,000.00				
July 27, 2026	AP CLAIMS	\$455,000.00				
August 3, 2026	AP CLAIMS	\$59,828.65	\$1,168,986.79			

DATED THIS 23RD DAY OF JULY 2026

JIM PERRON
BOARD OF WORKS

MICHAEL MILLER
BOARD OF WORKS

JAMI WEIRICH
BOARD OF WORKS

PAYROLL VOUCHER LISTING

Period Ending 06/30/26

Check Date 06/30/26

TOTAL \$1,298,217.25

ALLOWANCE OF VOUCHERS

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

June 30 2026

Fiscal Officer

We have examined the vouchers listed on the foregoing register of vouchers, consisting of one page, and except for vouchers allowed as shown on the register, such vouchers are hereby allowed in the total amount of \$1,298,217.25

Dated this 6 day of July 2026

Approved by State Board of Accounts in 2004 for City of Lawrence

Tracy Boyd
Common Council

Kristina L. Krone
Common Council

Zachary S. Cramer
Common Council

Elizabeth Masur
Common Council

Sherron R. Freeman
Common Council

Betty Robinson
Common Council

William T. Giles
Common Council

Richard L. Wells
Common Council

Carlos Jennings
Common Council

PAYROLL VOUCHER LISTING

Period Ending 07/15/26

Check Date 07/15/26

TOTAL \$1,119,649.39

ALLOWANCE OF VOUCHERS

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

July 15 2026

Fiscal Officer

We have examined the vouchers listed on the foregoing register of vouchers, consisting of one page, and except for voucher allowed as shown on the register, such vouchers are hereby allowed in the total amount of \$1,119,649.39

Dated this 3 day of August 2026

Approved by State Board of Accounts in 2004 for City of Lawrence

Tracy Boyd
Common Council

Kristina L. Krone
Common Council

Zachary S. Cramer
Common Council

Elizabeth Masur
Common Council

Sherron R. Freeman
Common Council

Betty Robinson
Common Council

William T. Giles
Common Council

Richard L. Wells
Common Council

Carlos Jennings
Common Council

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 06/24/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	06/24/2026	37016 Accounts Payable	LAWRENCE UTILITIES		3,612.18
	Invoice	Date	Description	Check Sort Code	Amount
	DUE063026	06/24/2026	DUE 6/30/26 LAWRENCE UTILITIES SERVICES		3,612.18
City Operating City Operating Totals:			Transactions: 1		<u>\$3,612.18</u>
Checks:	1		\$3,612.18		

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 06/24/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	06/24/2026	37017 Accounts Payable	AES INDIANA		7,213.54
	Invoice	Date	Description	Check Sort Code	Amount
		200000602226JN26	06/24/2026 AES UTILITY SERVICES CITY DEPARTMENTS		7,213.54
Check	06/24/2026	37018 Accounts Payable	CITIZENS ENERGY GROUP		60.49
	Invoice	Date	Description	Check Sort Code	Amount
		5534920000JN26	06/24/2026 CITY CEG UTILITY SERVICES		60.49
Check	06/24/2026	37019 Accounts Payable	CITIZENS ENERGY GROUP		39.79
	Invoice	Date	Description	Check Sort Code	Amount
		8372440000JUN26	06/24/2026 CITY CEG UTILITY SERVICES		39.79
Check	06/24/2026	37020 Accounts Payable	COMCAST BUSINESS		2,462.52
	Invoice	Date	Description	Check Sort Code	Amount
		275310043A	06/24/2026 CITY FIBER INTERNET SERVICES		2,462.52
Check	06/24/2026	37021 Accounts Payable	LOWES BUSINESS ACCOUNT		20.86
	Invoice	Date	Description	Check Sort Code	Amount
		972030	06/24/2026 SOIL FOR DONATED TREE SEEDLINGS		20.86
Check	06/24/2026	37022 Accounts Payable	LOWES BUSINESS ACCOUNT		301.42
	Invoice	Date	Description	Check Sort Code	Amount
		976808	06/24/2026 STREET TOOLS		301.42
Check	06/24/2026	37023 Accounts Payable	LOWES BUSINESS ACCOUNT		206.86
	Invoice	Date	Description	Check Sort Code	Amount
		977220	06/24/2026 STREET TOOLS		206.86
Check	06/24/2026	37024 Accounts Payable	LOWES BUSINESS ACCOUNT		123.44
	Invoice	Date	Description	Check Sort Code	Amount
		985490	06/24/2026 BLANKET PO FOR PARK SUPPLIES		123.44
Check	06/24/2026	37025 Accounts Payable	U.S. POSTAL SERVICE		289.84
	Invoice	Date	Description	Check Sort Code	Amount
		7H006210497JU26A	06/24/2026 6/10-23/26 POSTAGE METER USAGE		289.84

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 06/24/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/24/2026	37026 Accounts Payable	VERIZON WIRELESS		37.49
	Invoice	Date	Description	Check Sort Code	Amount
	6145597251	06/24/2026	ARP - 5/9-6/8/26 Tower Dumps VERIZON		37.49
Check	06/24/2026	37027 Accounts Payable	VERIZON WIRELESS		10,219.78
	Invoice	Date	Description	Check Sort Code	Amount
	6145849368A	06/24/2026	5/11-6/10/26 VERIZON WIRELESS PHONE USAGE CITY DEPTS.		10,219.78
City Operating City Operating Totals:			Transactions: 11		\$20,976.03
Checks:	11		\$20,976.03		

City of Lawrence
Payment Batch Register

Bank Account: City Operating - City Operating

Batch Date: 06/25/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	06/25/2026	37030 Accounts Payable	WISH-TV, WNDY-TV, WRTV, IWISH, CIRCULUS		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	LAWRENCECITY26	06/25/2026	2026 4th Fest Ads		1,000.00
City Operating City Operating Totals:			Transactions: 1		\$1,000.00
Checks:	1		\$1,000.00		

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
---------------------------	--------	-------------	--------------	----------	----------	---------------	-------------------------	-------	---------

Batch Department: 004 Controller's Office
 Batch Date: 06/30/2026
 Batch Number: 2026-00000298
 Batch Description: 6/30/26 EFT PER CONTRACT FIRE HOUSE FUND CONTRIBUTION

90529 - CITY OF LAWRENCE FIRE DEPT	DUE JULY 2026	2 OF 2 PMNT JULY 2026 FIREFIGHTERS HOUSE FUND PER CONTRACT	06/30/2026	06/30/2026	06/30/2026	06/30/2026	No	Gross:	5,000.00
------------------------------------	---------------	---	------------	------------	------------	------------	----	--------	----------

Invoice Department: 004 Controller's Office CITY OF LAWRENCE FIRE DEPT 9001 E 59TH ST SUITE 302 LAWRENCE, IN 46216	Check Sort Code: Check Code: Manual Check: Confirming EFT Check Number: 139900	Bank Account: City Operating Invoice Terms: Hold Reason:	Freight: State Tax: County Tax: Local/City Tax: Discount: Retainage: Net Amount:	0.00 0.00 0.00 0.00 0.00 0.00 \$5,000.00
---	---	--	--	---

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	2026-00000008	Y/Y/Y/N/N/N	FIRE DEPT. HOUSE FUND - 2 OF 2 PMNT 2026 HOUSE FUND	1.0000 EA	5,000.0000	5,000.00

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	101-001 439.020 (General Fund-Mayor's Office Other Services and Charges Other)	5,000.00	5,000.00

Total Invoice Items:	1	Invoice Amount Expensed:	\$5,000.00	Invoice Amount Unencumbered:	\$5,000.00
----------------------	---	--------------------------	------------	------------------------------	------------

Batch Total Invoices:	1
Batch Total Gross:	\$5,000.00
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00
Batch Total Discount:	\$0.00
Batch Total Retainage:	\$0.00
Batch Total Net:	\$5,000.00
Batch Total Unencumbered:	\$5,000.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
									Grand Total Invoices: 1
									Grand Total Gross: \$5,000.00
									Grand Total Freight: \$0.00
									Grand Total State Tax: \$0.00
									Grand Total County Tax: \$0.00
									Grand Total Local/City Tax: \$0.00
									Grand Total Discount: \$0.00
									Grand Total Retainage: \$0.00
									Grand Total Net: \$5,000.00
									Grand Total Unencumbered: \$5,000.00

City of Lawrence
Payment Batch Register

Bank Account: City Operating - City Operating
 Batch Date: 06/30/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	06/30/2026	37045 Accounts Payable	CITY OF LAWRENCE, IN		425,011.00
	Invoice	Date	Description	Check Sort Code	Amount
	ISFAPR-JUNE26A	06/30/2026	APR-JUNE26 ISF CITY		425,011.00
City Operating City Operating Totals:			Transactions: 1		<u>\$425,011.00</u>
Checks:		1	\$425,011.00		

City of Lawrence Payment Batch Register

Bank Account: City Operating - City Operating

Batch Date: 06/30/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	06/30/2026	37055 Accounts Payable	CITY OF LAWRENCE		2,020.00
	Invoice	Date	Description	Check Sort Code	Amount
	2026-00000502	06/30/2026	FUEL COST - Fuel Cost Sharing*		2,020.00
Check	06/30/2026	37056 Accounts Payable	CLERK OF HAMILTON COUNTY		830.78
	Invoice	Date	Description	Check Sort Code	Amount
	2026-00000503	06/30/2026	GARN 25% - Garnishment		830.78
Check	06/30/2026	37057 Accounts Payable	DELANEY ESQ. , ANN		86.67
	Invoice	Date	Description	Check Sort Code	Amount
	2026-00000504	06/30/2026	GARN FLAT - Garnishment		86.67
Check	06/30/2026	37058 Accounts Payable	LAWRENCE TOWNSHIP SMALL CLAIMS		344.86
	Invoice	Date	Description	Check Sort Code	Amount
	2026-00000509	06/30/2026	GARN 15% - Garnishment		344.86
Check	06/30/2026	37059 Accounts Payable	MARION COUNTY CLERK		100.00
	Invoice	Date	Description	Check Sort Code	Amount
	2026-00000506	06/30/2026	GARN FLAT - Garnishment		100.00
Check	06/30/2026	37060 Accounts Payable	POLICE & FIREMAN'S INS. ASSOC.		5,208.24
	Invoice	Date	Description	Check Sort Code	Amount
	2026-00000508	06/30/2026	POL/FIR - Police/Firefighters Ins*		5,208.24
City Operating City Operating Totals:			Transactions: 6		\$8,590.55
Checks:		6	\$8,590.55		

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts	
Batch Department: 004 Controller's Office		Batch Date: 06/30/2026	Batch Number: 2026-00000408		Batch Description:					
1906 - HSA CONTRIBUTION	2026-00000496	HSA Family - HSA Family Employer*	06/30/2026	06/30/2026	06/30/2026	06/30/2026	No	Gross:	6,117.50	
Freight:									0.00	
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: City Operating		State Tax:					0.00
HSA CONTRIBUTION		Check Code:	Invoice Terms:		County Tax:					0.00
9001 E 59TH ST SUITE 300		Manual Check: Confirming EFT	Hold Reason:		Local/City Tax:					0.00
INDIANAPOLIS, IN 46216		Check Number: 139907			Discount:					0.00
Retainage:									0.00	
Net Amount:									\$6,117.50	

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Benefit HSA Family Employer	1.0000	EA	4,375.0000	4,375.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.113 (Payroll Fund Accounts Payable HSA- EE Contribution)			4,375.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Benefit HSA Single Employer	1.0000	EA	750.0000	750.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.113 (Payroll Fund Accounts Payable HSA- EE Contribution)			750.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Benefit HSA Family Employer	1.0000	EA	517.5000	517.50
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.113 (Payroll Fund Accounts Payable HSA- EE Contribution)			517.50	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Benefit HSA Single Employer	1.0000	EA	475.0000	475.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
G/L Distribution:		G/L Account/Project							Expensed Unencumbered
	807 201.113	(Payroll Fund Accounts Payable HSA- EE Contribution)							475.00 0.00
Total Invoice Items:	4	Invoice Amount Expensed:	\$6,117.50		Invoice Amount Unencumbered:		\$0.00		

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
21411 - INDIANA CHILD SUPPORT BUREAU	2026-00000497	CHILD SPT - Child Support*	06/30/2026	06/30/2026	06/30/2026		06/30/2026	No	Gross: 4,590.66
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		Freight: 0.00		
INDIANA CHILD SUPPORT BUREAU		Check Code:			Invoice Terms:		State Tax: 0.00		
Not available		Manual Check: Confirming EFT			Hold Reason:		County Tax: 0.00		
Lawrence, IN 46236		Check Number: 139908					Local/City Tax: 0.00		
							Discount: 0.00		
							Retainage: 0.00		
							Net Amount: \$4,590.66		

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Child Support	1.0000	EA	3,539.1600	3,539.16
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.110 (Payroll Fund Accounts Payable Child Support)					3,539.16	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Child Support	1.0000	EA	1,051.5000	1,051.50
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.110 (Payroll Fund Accounts Payable Child Support)					1,051.50	0.00

Total Invoice Items: 2 Invoice Amount Expensed: \$4,590.66 Invoice Amount Unencumbered: \$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
6182 - FIREFIGHTERS HOUSE FUND.	2026-00000498	FIRE HOUSE - Fire House Dues*	06/30/2026	06/30/2026	06/30/2026		06/30/2026	No	Gross: 3,552.50
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: 3,552.50

Invoice Department: 004 Controller's Office
CLFD IS SEPARATE
9001 E. 59TH ST SUITE 205
LAWRENCE, IN 46216

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 139909

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Deduction Fire House Dues	1.0000	EA	350.0000	350.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.111 (Payroll Fund Accounts Payable Fire House Dues)			350.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Deduction Fire House Dues	1.0000	EA	1,435.0000	1,435.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.111 (Payroll Fund Accounts Payable Fire House Dues)			1,435.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Fire House Dues	1.0000	EA	1,417.5000	1,417.50
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.111 (Payroll Fund Accounts Payable Fire House Dues)			1,417.50	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Fire House Dues	1.0000	EA	350.0000	350.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	807 201.111	(Payroll Fund Accounts Payable Fire House Dues)						350.00	0.00
Total Invoice Items:	4	Invoice Amount Expensed:	\$3,552.50		Invoice Amount Unencumbered:	\$0.00			

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
15090 - FIREFIGHTERS LOCAL UNION #416	2026-00000499	FIRE UNION - Fire Union Dues*	06/30/2026	06/30/2026	06/30/2026		06/30/2026	No	Gross: 7,747.95
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: 7,747.95

Invoice Department: 004 Controller's Office
IAFF LAWRENCE PROFESSIONAL
FIREFIGHTERS LOCAL 416
748 MASSACHUSETTS AVE
INDIANAPOLIS, IN 46204

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 139910

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/Y	PAYROLL DISBURSEMENTS - 06/15/2026 Deduction Fire Union Dues 1099 Type & Box: 1099-NEC, 1	1.0000 EA	3,898.6500	3,898.65
G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
	807 201.112 (Payroll Fund Accounts Payable Fire Union Dues)				3,898.65	0.00
		N/Y/N/N/N/Y	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Fire Union Dues 1099 Type & Box: 1099-NEC, 1	1.0000 EA	3,849.3000	3,849.30
G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
	807 201.112 (Payroll Fund Accounts Payable Fire Union Dues)				3,849.30	0.00
Invoice Items:	2	Invoice Amount Expended:		\$7,747.95	Invoice Amount Unencumbered:	\$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
15217 - FRATERNAL ORDER OF POLICE #159	2026-00000500	POL UNION - FOP Dues*	06/30/2026	06/30/2026	06/30/2026		06/30/2026	No	Gross: 2,895.60
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		Freight: 0.00		
FRATERNAL ORDER OF POLICE #159		Check Code:			Invoice Terms:		State Tax: 0.00		
P O BOX 361014		Manual Check: Confirming EFT			Hold Reason:		County Tax: 0.00		
LAWRENCE, IN 46236		Check Number: 139911					Local/City Tax: 0.00		
							Discount: 0.00		
							Retainage: 0.00		
							Net Amount: \$2,895.60		

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Deduction FOP Dues	1.0000	EA	1,447.8000	1,447.80
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.118 (Payroll Fund Accounts Payable Police Union FOP Dues)					1,447.80	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction FOP Dues	1.0000	EA	1,447.8000	1,447.80
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.118 (Payroll Fund Accounts Payable Police Union FOP Dues)					1,447.80	0.00
Total Invoice Items:	2	Invoice Amount Expensed:		\$2,895.60	Invoice Amount Unencumbered:		\$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
1033 - INTERNAL REVENUE SERVICE CENTER	2026-00000501	FED - Federal Tax*	06/30/2026	06/30/2026	06/30/2026		06/30/2026	No	Gross: 197,565.42
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: \$197,565.42

Invoice Department: 004 Controller's Office
INTERNAL REVENUE SERVICE CENTER
PAYMENT PROCESSING
OGDEN, UT 84201-0005

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 139912

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Detail: P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax Federal Tax	1.0000 EA	79,263.9500	79,263.95
G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)		79,263.95	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax Medicare	1.0000 EA	10,306.4800	10,306.48
G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)		10,306.48	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax FICA	1.0000 EA	6,623.2100	6,623.21
G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)		6,623.21	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax Medicare	1.0000 EA	10,306.4800	10,306.48
G/L Distribution:	G/L Account/Project			Expensed	Unencumbered

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						10,306.48	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax FICA			1.0000	EA		6,623.2100	6,623.21
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						6,623.21	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax Federal Tax			1.0000	EA		34,478.6800	34,478.68
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						34,478.68	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax Medicare			1.0000	EA		4,682.7300	4,682.73
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						4,682.73	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax FICA			1.0000	EA		20,022.7200	20,022.72
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						20,022.72	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax Medicare			1.0000	EA		4,682.7300	4,682.73
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						4,682.73	0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax FICA				1.0000 EA		20,022.7200	20,022.72
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						20,022.72	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax Federal Tax				1.0000 EA		164.0500	164.05
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						164.05	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax Medicare				1.0000 EA		122.4000	122.40
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						122.40	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax FICA				1.0000 EA		71.8300	71.83
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						71.83	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax Medicare				1.0000 EA		122.4000	122.40
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						122.40	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax FICA				1.0000 EA		71.8300	71.83

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
G/L Distribution: G/L Account/Project									Expensed Unencumbered
807 201.001 (Payroll Fund Accounts Payable Vendor payables)									71.83 0.00
Total Invoice Items:	15	Invoice Amount Expensed:	\$197,565.42		Invoice Amount Unencumbered:		\$0.00		

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
1040 - CITY OF LAWRENCE	2026-00000502	FUEL COST - Fuel Cost Sharing*	06/30/2026	06/30/2026	06/30/2026			No	Gross: 2,020.00
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: \$2,020.00

Invoice Department: 004 Controller's Office
FUEL COST SHARING
FUEL COST SHARING
9001 E 39TH STREET SUITE 300
LAWRENCE, IN 46216

Check Sort Code:
Check Code:
Manual Check: No
Check Number:

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Deduction Fuel Cost Sharing	1.0000	EA	70.0000	70.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.108 (Payroll Fund Accounts Payable Fuel Cost Sharing)			70.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Deduction Fuel Cost Sharing	1.0000	EA	170.0000	170.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.108 (Payroll Fund Accounts Payable Fuel Cost Sharing)			170.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Deduction Fuel Cost Sharing/Police	1.0000	EA	780.0000	780.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.109 (Payroll Fund Accounts Payable Fuel Cost Police)			780.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Fuel Cost Sharing	1.0000	EA	150.0000	150.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	807 201.108	(Payroll Fund Accounts Payable Fuel Cost Sharing)						150.00	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Fuel Cost Sharing/Police			1.0000	EA		780.0000	780.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.109	(Payroll Fund Accounts Payable Fuel Cost Police)						780.00	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Fuel Cost Sharing			1.0000	EA		70.0000	70.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.108	(Payroll Fund Accounts Payable Fuel Cost Sharing)						70.00	0.00
Total Invoice Items:	6	Invoice Amount Expensed:	\$2,020.00		Invoice Amount Unencumbered:			\$0.00	

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
90747 - CLERK OF HAMILTON COUNTY	2026-00000503	GARN 25% - Garnishment	06/30/2026	06/30/2026	06/30/2026			No	Gross: 830.78
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		Freight:		0.00
GARNISHMENTS		Check Code:			Invoice Terms:		State Tax:		0.00
ONE HAMILTON CTY SQUARE STE106		Manual Check: No			Hold Reason:		County Tax:		0.00
NOBLESVILLE, IN 46060		Check Number:					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$830.78

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Garnishment	1.0000	EA	830.7800	830.78

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	807 201.103 (Payroll Fund Accounts Payable Garnishment)	830.78	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$830.78 Invoice Amount Unencumbered: \$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
90593 - DELANEY ESQ., ANN	2026-00000504	GARN FLAT - Garnishment	06/30/2026	06/30/2026	06/30/2026			No	Gross: 86.67
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: City Operating		State Tax:	0.00
ANN DELANEY		Check Code:				Invoice Terms:		County Tax:	0.00
CHAPTER 13 TRUSTEE		Manual Check: No				Hold Reason:		Local/City Tax:	0.00
PO BOX 250		Check Number:						Discount:	0.00
MEMPHIS, TN 38101-0250								Retainage:	0.00
									Net Amount: 86.67

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Garnishment	1.0000	EA	86.6700	86.67
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.103 (Payroll Fund Accounts Payable Garnishment)					86.67	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$86.67 Invoice Amount Unencumbered: \$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
1033 - INTERNAL REVENUE SERVICE CENTER	2026-00000505	FED - Federal Tax	06/30/2026	06/30/2026	06/30/2026		06/30/2026	No	Gross: 3,150.43
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		Freight:		0.00
INTERNAL REVENUE SERVICE CENTER		Check Code:			Invoice Terms:		State Tax:		0.00
PAYMENT PROCESSING		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
OGDEN, UT 84201-0005		Check Number: 139913					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$3,150.43

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax Federal Tax	1.0000	EA	3,150.4300	3,150.43

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)	3,150.43	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$3,150.43 Invoice Amount Unencumbered: \$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
91642 - MARION COUNTY CLERK	2026-00000506	GARN FLAT - Garnishment	06/30/2026	06/30/2026	06/30/2026			No	Gross: 100.00
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: City Operating		State Tax:	0.00
MARION COUNTY CLERK		Check Code:				Invoice Terms:		County Tax:	0.00
200 E WASHINGTON STREET RMW140		Manual Check: No				Hold Reason:		Local/City Tax:	0.00
INDIANAPOLIS, IN 46204		Check Number:						Discount:	0.00
									Retainage: 0.00
									Net Amount: \$100.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Garnishment	1.0000	EA	100.0000	100.00
	G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
		807 201.103 (Payroll Fund Accounts Payable Garnishment)				100.00	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$100.00 Invoice Amount Unencumbered: \$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
45079 - NATIONWIDE RETIREMENT SOLUTION	2026-00000507	ROTH 457 - Roth 457*	06/30/2026	06/30/2026	06/30/2026		06/30/2026	No	Gross: 9,141.50
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: City Operating			State Tax: 0.00			
STANDARD CORE/USCM P/R PROCESS		Check Code:	Invoice Terms:			County Tax: 0.00			
DEPT 1737		Manual Check: Confirming EFT	Hold Reason:			Local/City Tax: 0.00			
DEPT 1737		Check Number: 139914				Discount: 0.00			
COLUMBUS , OH 43271-1737						Retainage: 0.00			
Net Amount: \$9,141.50									

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Roth 457	1.0000	EA	7,505.5100	7,505.51
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.105 (Payroll Fund Accounts Payable Roth 457)					7,505.51	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Roth 457	1.0000	EA	1,635.9900	1,635.99
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.105 (Payroll Fund Accounts Payable Roth 457)					1,635.99	0.00

Total Invoice Items: 2 Invoice Amount Expensed: \$9,141.50 Invoice Amount Unencumbered: \$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
45162 - POLICE & FIREMAN'S INS. ASSOC.	2026-00000508	POL/FIR - Police/Firefighters Ins*	06/30/2026	06/30/2026	06/30/2026			No	Gross: 5,208.24
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		Freight: 0.00		
786-8198H		Check Code:			Invoice Terms:		State Tax: 0.00		
101 E. 116TH STREET		Manual Check: No			Hold Reason:		County Tax: 0.00		
CARMEL, IN 46032		Check Number:					Local/City Tax: 0.00		
							Discount: 0.00		
							Retainage: 0.00		
							Net Amount: \$5,208.24		

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Deduction Police/Firefighters Ins	1.0000	EA	87.7500	87.75
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.119 (Payroll Fund Accounts Payable Police/Firefighters Insurance)			87.75	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Deduction Police/Firefighters Ins	1.0000	EA	2,516.3700	2,516.37
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.119 (Payroll Fund Accounts Payable Police/Firefighters Insurance)			2,516.37	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Police/Firefighters Ins	1.0000	EA	2,516.3700	2,516.37
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.119 (Payroll Fund Accounts Payable Police/Firefighters Insurance)			2,516.37	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Police/Firefighters Ins	1.0000	EA	87.7500	87.75
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	807 201.119	(Payroll Fund Accounts Payable Police/Firefighters Insurance)							87.75 0.00
Total Invoice Items:	4	Invoice Amount Expensed:	\$5,208.24		Invoice Amount Unencumbered:	\$0.00			

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
90894 - LAWRENCE TOWNSHIP SMALL CLAIMS	2026-00000509	GARN 15% - Garnishment	06/30/2026	06/30/2026	06/30/2026			No	Gross: 344.86
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: City Operating		State Tax:	0.00
GARNISHMENTS		Check Code:				Invoice Terms:		County Tax:	0.00
COURT		Manual Check: No				Hold Reason:		Local/City Tax:	0.00
4455 MCCOY STREET		Check Number:						Discount:	0.00
LAWRENCE, IN 46226								Retainage:	0.00
									Net Amount: 344.86

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Garnishment	1.0000	EA	344.8600	344.86

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	807 201.103 (Payroll Fund Accounts Payable Garnishment)	344.86	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$344.86 Invoice Amount Unencumbered: \$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
45079 - NATIONWIDE RETIREMENT SOLUTION	2026-00000510	DEF COMP - Deferred Comp (457)*	06/30/2026	06/30/2026	06/30/2026		06/30/2026	No	Gross: 36,775.29
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: City Operating		State Tax:	0.00
STANDARD CORE/USCM P/R PROCESS		Check Code:				Invoice Terms:		County Tax:	0.00
DEPT 1737		Manual Check: Confirming EFT				Hold Reason:		Local/City Tax:	0.00
DEPT 1737		Check Number: 139915						Discount:	0.00
COLUMBUS , OH 43271-1737								Retainage:	0.00
									Net Amount: \$36,775.29

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Deferred Comp (457)	1.0000 EA	23,456.2900	23,456.29
G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
	807 201.104 (Payroll Fund Accounts Payable DEF Comp (457))				23,456.29	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Benefit 457 City Contribution	1.0000 EA	11,277.8500	11,277.85
G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
	807 201.104 (Payroll Fund Accounts Payable DEF Comp (457))				11,277.85	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction Deferred Comp (457)	1.0000 EA	1,416.1500	1,416.15
G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
	807 201.104 (Payroll Fund Accounts Payable DEF Comp (457))				1,416.15	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Benefit 457 City Contribution	1.0000 EA	625.0000	625.00
G/L Distribution:	G/L Account/Project				Expensed	Unencumbered

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	807 201.104	(Payroll Fund Accounts Payable DEF Comp (457))							625.00 0.00
Total Invoice Items:	4	Invoice Amount Expensed:	\$36,775.29		Invoice Amount Unencumbered:	\$0.00			

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
1002 - Indiana Dept of Revenue	2026-00000511	STATE TAX - State Tax*	06/30/2026	06/30/2026	06/30/2026		06/30/2026	No	Gross: 98,118.67
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: City Operating			State Tax: 0.00
EFT		Check Code:				Invoice Terms:			County Tax: 0.00
Do not mail		Manual Check: Confirming EFT				Hold Reason:			Local/City Tax: 0.00
Indianapolis, IN 46204		Check Number: 139916							Discount: 0.00
									Retainage: 0.00
									Net Amount: 98,118.67

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax State Tax	1.0000	EA	6,588.9300	6,588.93
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)					6,588.93	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax	1.0000	EA	47.3300	47.33
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)					47.33	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax	1.0000	EA	260.6200	260.62
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)					260.62	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax	1.0000	EA	809.8600	809.86
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						809.86	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax			1.0000	EA		9.7700	9.77
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						9.77	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax			1.0000	EA		210.8300	210.83
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						210.83	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax			1.0000	EA		2,555.6100	2,555.61
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						2,555.61	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax			1.0000	EA		103.3400	103.34
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						103.34	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax			1.0000	EA		168.5600	168.56
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						168.56	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax			1.0000	EA		22,423.4600	22,423.46

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
State Tax									
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							22,423.46	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax			1.0000	EA		76.0300	76.03
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							76.03	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax			1.0000	EA		1,316.1800	1,316.18
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							1,316.18	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax			1.0000	EA		2,953.3600	2,953.36
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							2,953.36	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax			1.0000	EA		292.6700	292.67
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							292.67	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax			1.0000	EA		105.5200	105.52
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						105.52	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax			1.0000	EA		553.4400	553.44
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						553.44	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax			1.0000	EA		688.4800	688.48
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						688.48	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax			1.0000	EA		6,078.5200	6,078.52
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						6,078.52	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax			1.0000	EA		736.8000	736.80
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						736.80	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax			1.0000	EA		190.0200	190.02
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						190.02	0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax				1.0000	EA	89.0200	89.02
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						89.02	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax				1.0000	EA	41.1900	41.19
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						41.19	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax				1.0000	EA	85.2000	85.20
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						85.20	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax				1.0000	EA	115.4600	115.46
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						115.46	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax				1.0000	EA	90.0700	90.07
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						90.07	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/15/2026 Tax County Tax				1.0000	EA	111.2000	111.20

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						111.20 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax State Tax			1.0000	EA		1,027.9200 1,027.92	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						1,027.92 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000	EA		26.0000 26.00	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						26.00 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000	EA		164.0200 164.02	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						164.02 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000	EA		306.9400 306.94	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						306.94 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax State Tax			1.0000	EA		21,054.3500 21,054.35	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						21,054.35 0.00	

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax				1.0000 EA		109.4400	109.44
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							109.44	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax				1.0000 EA		1,148.5400	1,148.54
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							1,148.54	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax				1.0000 EA		2,753.8800	2,753.88
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							2,753.88	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax				1.0000 EA		264.4000	264.40
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							264.40	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax				1.0000 EA		87.3400	87.34
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							87.34	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax				1.0000 EA		475.8900	475.89

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
G/L Distribution: G/L Account/Project									Expensed Unencumbered
807 201.001 (Payroll Fund Accounts Payable Vendor payables)									475.89 0.00
N/Y/N/N/N/N PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax									733.8000 733.80
G/L Distribution: G/L Account/Project									Expensed Unencumbered
807 201.001 (Payroll Fund Accounts Payable Vendor payables)									733.80 0.00
N/Y/N/N/N/N PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax									5,634.9900 5,634.99
G/L Distribution: G/L Account/Project									Expensed Unencumbered
807 201.001 (Payroll Fund Accounts Payable Vendor payables)									5,634.99 0.00
N/Y/N/N/N/N PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax									595.9100 595.91
G/L Distribution: G/L Account/Project									Expensed Unencumbered
807 201.001 (Payroll Fund Accounts Payable Vendor payables)									595.91 0.00
N/Y/N/N/N/N PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax									161.9800 161.98
G/L Distribution: G/L Account/Project									Expensed Unencumbered
807 201.001 (Payroll Fund Accounts Payable Vendor payables)									161.98 0.00
N/Y/N/N/N/N PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax									55.9600 55.96
G/L Distribution: G/L Account/Project									Expensed Unencumbered

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						55.96	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000	EA		108.0000	108.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						108.00	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000	EA		184.7400	184.74
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						184.74	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000	EA		190.2800	190.28
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						190.28	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000	EA		98.8600	98.86
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						98.86	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000	EA		90.0100	90.01
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						90.01	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000	EA		9,705.4500	9,705.45

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
		State Tax							
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							9,705.45 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000 EA			69.4100 69.41	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							69.41 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000 EA			374.1700 374.17	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							374.17 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000 EA			1,236.9300 1,236.93	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							1,236.93 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000 EA			2.8700 2.87	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							2.87 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000 EA			331.3800 331.38	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						331.38	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000	EA		3,823.6800	3,823.68
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						3,823.68	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000	EA		118.9700	118.97
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						118.97	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000	EA		199.0700	199.07
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						199.07	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax State Tax			1.0000	EA		238.3500	238.35
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						238.35	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax			1.0000	EA		22.0400	22.04
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						22.04	0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Tax County Tax				1.0000 EA		21.6300	21.63
G/L Distribution: G/L Account/Project									Expensed Unencumbered
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						21.63	0.00
Total Invoice Items:	59	Invoice Amount Expensed:	\$98,118.67		Invoice Amount Unencumbered:			\$0.00	

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
1031 - PUBLIC EMPLOYEES' RETIREMENT FUND	2026-00000512	PERF VOL - PERF Voluntary Contribution*	06/30/2026	06/30/2026	06/30/2026		06/30/2026	No	Gross: 59,076.13
Invoice Department: 004 Controller's Office RETIREMENT CONTRIBUTIONS - CIVILIANS PO BOX 66165 INDIANAPOLIS, IN 46266		Check Sort Code:			Bank Account: City Operating		Freight:		0.00
		Check Code:			Invoice Terms:		State Tax:		0.00
		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
		Check Number: 139917					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$59,076.13

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction PERF Voluntary Contribution	1.0000	EA	644.9000	644.90
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.114 (Payroll Fund Accounts Payable PERF- Civilian)			644.90	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction PERF - Civilian Contrib	1.0000	EA	2,994.3600	2,994.36
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.114 (Payroll Fund Accounts Payable PERF- Civilian)			2,994.36	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Benefit PERF Civilian ER Share	1.0000	EA	11,179.0200	11,179.02
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.114 (Payroll Fund Accounts Payable PERF- Civilian)			11,179.02	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction PERF Voluntary Contribution	1.0000	EA	805.9300	805.93
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	807 201.114	(Payroll Fund Accounts Payable PERF- Civilian)						805.93	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction PERF - Civilian Contrib			1.0000	EA		9,179.9900	9,179.99
G/L Distribution: G/L Account/Project									Expensed Unencumbered
	807 201.114	(Payroll Fund Accounts Payable PERF- Civilian)						9,179.99	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Benefit PERF Civilian ER Share			1.0000	EA		34,271.9300	34,271.93
G/L Distribution: G/L Account/Project									Expensed Unencumbered
	807 201.114	(Payroll Fund Accounts Payable PERF- Civilian)						34,271.93	0.00
Total Invoice Items:	6	Invoice Amount Expensed:	\$59,076.13	Invoice Amount Unencumbered:		\$0.00			

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
1031 - PUBLIC EMPLOYEES' RETIREMENT FUND	2026-00000513	PERF - FIRE - 77 Fund - Firefighter Contrib*	06/30/2026	06/30/2026	06/30/2026		06/30/2026	No	Gross: 97,911.28
Invoice Department: 004 Controller's Office RETIREMENT CONTRIBUTIONS - FIRE PO BOX 66165 INDIANAPOLIS, IN 46266		Check Sort Code:			Bank Account: City Operating		Freight:		0.00
		Check Code:			Invoice Terms:		State Tax:		0.00
		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
		Check Number: 139918					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:	97,911.28	

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction 77 Fund - Firefighter Contrib	1.0000	EA	10,024.5000	10,024.50
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.115 (Payroll Fund Accounts Payable PERF- Firefighter)					10,024.50	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Benefit 77 Fund Fire EE Share (City)	1.0000	EA	10,024.5000	10,024.50
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.115 (Payroll Fund Accounts Payable PERF- Firefighter)					10,024.50	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Benefit 77 Fund Fire ER Share	1.0000	EA	77,862.2800	77,862.28
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.115 (Payroll Fund Accounts Payable PERF- Firefighter)					77,862.28	0.00

Total Invoice Items:	3	Invoice Amount Expensed:	\$97,911.28	Invoice Amount Unencumbered:	\$0.00
----------------------	---	--------------------------	-------------	------------------------------	--------

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
1031 - PUBLIC EMPLOYEES' RETIREMENT FUND	2026-00000514	PERF - POLICE - 77 Fund - Police Officer Contrib*	06/30/2026	06/30/2026	06/30/2026		06/30/2026	No	Gross: 71,397.90
Invoice Department: 004 Controller's Office RETIREMENT CONTRIBUTIONS - POLICE PO BOX 66165 INDIANAPOLIS, IN 46266		Check Sort Code:			Bank Account: City Operating		Freight:		0.00
		Check Code:			Invoice Terms:		State Tax:		0.00
		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
		Check Number: 139919					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$71,397.90

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Deduction 77 Fund - Police Officer Contrib	1.0000	EA	7,212.7500	7,212.75
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.116 (Payroll Fund Accounts Payable PERF- Police)					7,212.75	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Benefit 77 Fund Police EE Share (City)	1.0000	EA	7,212.7500	7,212.75
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.116 (Payroll Fund Accounts Payable PERF- Police)					7,212.75	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 06/30/2026 Benefit 77 Fund Police ER Share	1.0000	EA	56,972.4000	56,972.40
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.116 (Payroll Fund Accounts Payable PERF- Police)					56,972.40	0.00

Total Invoice Items: 3 Invoice Amount Expensed: \$71,397.90 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices: 19

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								Batch Total Gross:	\$606,631.38
								Batch Total Freight:	\$0.00
								Batch Total State Tax:	\$0.00
								Batch Total County Tax:	\$0.00
								Batch Total Local/City Tax:	\$0.00
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$606,631.38
								Batch Total Unencumbered:	\$0.00
								Grand Total Invoices:	19
								Grand Total Gross:	\$606,631.38
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
								Grand Total County Tax:	\$0.00
								Grand Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$606,631.38
								Grand Total Unencumbered:	\$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: 004 Controller's Office		Batch Date: 07/01/2026	Batch Number: 2026-00000370		Batch Description: 7/1/26 EFT REGIONS LEASE 0010005828026				
91695 - REGIONS BANK	2518760	7/1/26 EFT 001-0005828-026 21 INTNTL HV507 TERM072327	07/01/2026	07/01/2026	07/01/2026		07/01/2026	No	Gross: 13,791.88
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: City Operating		Freight: 0.00				
REGIONS BANK		Check Code:	Invoice Terms:		State Tax: 0.00				
PO BOX 11407		Manual Check: Confirming EFT	Hold Reason:		County Tax: 0.00				
BIRMINGHAM, AL 35246-1001		Check Number: 139904			Local/City Tax: 0.00				
					Discount: 0.00				
					Retainage: 0.00				
					Net Amount: \$13,791.88				

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	LEASE - EQUIPMENT - PRINCIPAL AND INTEREST - 7/1/26 EFT 001-0005828-026 21 INTNTL HV507 TERM072327	1.0000 EA	13,791.8800	13,791.88

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	201-009-02 438.001 (Motor Vehicle Highway -Street-Operations Debt Service Principal)	13,408.16	0.00
	201-009-02 438.002 (Motor Vehicle Highway -Street-Operations Debt Service Interest)	383.72	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$13,791.88 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices: 1
Batch Total Gross: \$13,791.88
Batch Total Freight: \$0.00
Batch Total State Tax: \$0.00
Batch Total County Tax: \$0.00
Batch Total Local/City Tax: \$0.00
Batch Total Discount: \$0.00
Batch Total Retainage: \$0.00
Batch Total Net: \$13,791.88
Batch Total Unencumbered: \$0.00

City of Lawrence

Grand Total Invoices:	1
Grand Total Gross:	\$13,791.88
Grand Total Freight:	\$0.00
Grand Total State Tax:	\$0.00
Grand Total County Tax:	\$0.00
Grand Total Local/City Tax:	\$0.00
Grand Total Discount:	\$0.00
Grand Total Retainage:	\$0.00
Grand Total Net:	\$13,791.88
Grand Total Unencumbered:	\$0.00

City of Lawrence
Payment Batch Register

Bank Account: City Operating - City Operating

Batch Date: 07/01/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	07/01/2026	37066 Accounts Payable	GREGORY & APPEL INSURANCE		130,460.40
	Invoice	Date	Description	Check Sort Code	Amount
	1369881233079A	07/01/2026	26-27 INSTALL 1 OF 4 EQUIPMENT RENEWAL		5,440.43
	1369881144263	07/01/2026	26-27 INSTALL 1 OF 4 CRIME RENEWAL		1,995.00
	1369881233095A	07/01/2026	26-27 INSTALL 1 OF 4 WORKERS COMP INS PREM		71,071.44
	1369881233084A	07/01/2026	26-27 INSTALL 1 OF 4 PROPERTY RENEWAL		30,203.39
	1369881233074	07/01/2026	26-27 INSTALL 1 OF 4 COMM ACC DISABILITY RENEWAL		3,893.00
	1369881233075A	07/01/2026	26-27 INSTALL 1 OF 4 COMMERCIAL FEE		17,857.14
City Operating City Operating Totals:			Transactions: 1		\$130,460.40
Checks:	1		\$130,460.40		

City of Lawrence
Payment Batch Register

Bank Account: City Operating - City Operating

Batch Date: 07/02/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	07/02/2026	37067 Accounts Payable	AT&T		274.67
	Invoice	Date	Description	Check Sort Code	Amount
	7050147113	07/02/2026	8310009894782 CITY LAND LINE TELEPHONE SERVICES		274.67
Check	07/02/2026	37068 Accounts Payable	COMCAST BUSINESS		1,270.24
	Invoice	Date	Description	Check Sort Code	Amount
	0003816JULY26A	07/02/2026	ACCT 0003816 INTERNET AND CABLE TV ALL DEPARTMENTS		1,270.24
Check	07/02/2026	37069 Accounts Payable	COMCAST BUSINESS		204.40
	Invoice	Date	Description	Check Sort Code	Amount
	0362881JULY26	07/02/2026	CITY FIBER INTERNET SERVICES		204.40
Check	07/02/2026	37070 Accounts Payable	U.S. POSTAL SERVICE		118.64
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497JU26C	07/02/2026	6/24-30/26 POSTAL METER USAGE		118.64
City Operating City Operating Totals:			Transactions: 4		<u>\$1,867.95</u>
Checks:	4		\$1,867.95		

City of Lawrence
Payment Batch Register

Bank Account: City Operating - City Operating

Batch Date: 07/06/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	07/06/2026	37072 Accounts Payable	ENTERPRISE FM TRUST		3,109.67
	Invoice	Date	Description	Check Sort Code	Amount
	FBN5694352	07/06/2026	E-FLEET RENTAL 2026		3,109.67
City Operating City Operating Totals:			Transactions: 1		<u>\$3,109.67</u>
Checks:	1		\$3,109.67		

City of Lawrence
Payment Batch Register
Bank Account: City Operating - City Operating
Batch Date: 07/09/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	07/09/2026	37073 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		51,310.28
	Invoice	Date	Description	Check Sort Code	Amount
	8693650802628	07/09/2026	BULK FUEL FOR CITY DEPARTMENTS		51,310.28
City Operating City Operating Totals:			Transactions: 1		<u>\$51,310.28</u>
Checks:	1		\$51,310.28		

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 07/10/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	07/10/2026	37071 Accounts Payable	JPMORGAN CHASE BANK NA		8,604.03
	Invoice	Date	Description	Check Sort Code	Amount
	XXXX7746JULY26A	07/10/2026	JPMORGAN CREDIT CARD PURCHASES		8,604.03
City Operating City Operating Totals:			Transactions: 1		<u>\$8,604.03</u>
Checks:	1		\$8,604.03		

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: 004 Controller's Office		Batch Date: 07/10/2026	Batch Number: 2026-00000437		Batch Description: 7/10/26 EFT FHRA SPRING 26 PROPERTY TAX				
15171 - FORT HARRISON REUSE AUTHORITY	JULY26PROPTAX	7/10/26 EFT PROPERTY TAX DISTRIBUTION	07/10/2026	07/10/2026	07/10/2026		07/10/2026	No	Gross: 3,583,939.11
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		Freight: 0.00		
LYNN BAISE		Check Code:			Invoice Terms:		State Tax: 0.00		
8950 OTIS AVE		Manual Check: Confirming EFT			Hold Reason:		County Tax: 0.00		
INDIANAPOLIS, IN 46216		Check Number: 140266					Local/City Tax: 0.00		
							Discount: 0.00		
							Retainage: 0.00		
							Net Amount: \$3,583,939.11		

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	TAX DISTRIBUTION - FT HARRISON - 7/10/26 EFT FHRA 447 FORT HARRISON PROPERTY TAX DISTRIBUTION	1.0000 EA	3,385,860.6700	3,385,860.67

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	815-000 439.020 (Ft. Harrison Reuse Authority-Non-Departmental Other Services and Charges Other)	3,385,860.67	0.00

N/Y/Y/N/N/N	TAX DISTRIBUTION - FT HARRISON - 7/10/26 EFT FHRA PROPERTY TAX 451 FORT LIVING ALLOCATION AREA	1.0000 EA	198,078.4400	198,078.44
-------------	--	-----------	--------------	------------

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	815-000 439.020 (Ft. Harrison Reuse Authority-Non-Departmental Other Services and Charges Other)	198,078.44	0.00

Total Invoice Items: 2 Invoice Amount Expensed: \$3,583,939.11 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices: 1
Batch Total Gross: \$3,583,939.11
Batch Total Freight: \$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								Batch Total State Tax:	\$0.00
								Batch Total County Tax:	\$0.00
								Batch Total Local/City Tax:	\$0.00
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$3,583,939.11
								Batch Total Unencumbered:	\$0.00
								Grand Total Invoices:	1
								Grand Total Gross:	\$3,583,939.11
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
								Grand Total County Tax:	\$0.00
								Grand Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$3,583,939.11
								Grand Total Unencumbered:	\$0.00

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 07/13/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	07/13/2026	37074 Accounts Payable	LAWRENCE UTILITIES		5,360.18
	Invoice	Date	Description	Check Sort Code	Amount
	DUE071526	07/13/2026	DUE 7/15/26 LAWRENCE UTILITY BILLS		5,360.18
City Operating City Operating Totals:			Transactions: 1		<u>\$5,360.18</u>
Checks:	1		\$5,360.18		

City of Lawrence
Payment Batch Register

Bank Account: City Operating - City Operating

Batch Date: 07/14/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	07/14/2026	37081 Accounts Payable	LIVE SPARK MEDIA LLC		600.00
	Invoice	Date	Description	Check Sort Code	Amount
	2026-00000537	07/14/2026	2026 4th Fest Emcee		600.00
City Operating City Operating Totals:			Transactions: 1		\$600.00
Checks:	1		\$600.00		

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 07/15/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	07/15/2026	37085 Accounts Payable	CLERK OF HAMILTON COUNTY		437.52
	Invoice	Date	Description	Check Sort Code	Amount
	2026-00000541	07/15/2026	GARN 25% - Garnishment		437.52
Check	07/15/2026	37086 Accounts Payable	DELANEY ESQ. , ANN		86.67
	Invoice	Date	Description	Check Sort Code	Amount
	2026-00000542	07/15/2026	GARN FLAT - Garnishment		86.67
Check	07/15/2026	37087 Accounts Payable	LAWRENCE TOWNSHIP SMALL CLAIMS		237.19
	Invoice	Date	Description	Check Sort Code	Amount
	2026-00000544	07/15/2026	GARN 15% - Garnishment		237.19
Check	07/15/2026	37088 Accounts Payable	MARION COUNTY CLERK		100.00
	Invoice	Date	Description	Check Sort Code	Amount
	2026-00000545	07/15/2026	GARN FLAT - Garnishment		100.00
City Operating City Operating Totals:			Transactions: 4		\$861.38
Checks:		4	\$861.38		

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts			
Batch Department: 004 Controller's Office		Batch Date: 07/15/2026	Batch Number: 2026-00000443		Batch Description:							
1906 - HSA CONTRIBUTION	2026-00000539	HSA Family - HSA Family Employer*	07/15/2026	07/15/2026	07/15/2026		07/15/2026	No	Gross: 6,182.50			
									Freight: 0.00			
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		State Tax: 0.00					
HSA CONTRIBUTION		Check Code:			Invoice Terms:		County Tax: 0.00					
9001 E 59TH ST SUITE 300		Manual Check: Confirming EFT			Hold Reason:		Local/City Tax: 0.00					
INDIANAPOLIS, IN 46216		Check Number: 140252					Discount: 0.00					
Retainage: 0.00												
Net Amount: \$6,182.50												

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Benefit HSA Family Employer	1.0000	EA	532.5000	532.50
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.113 (Payroll Fund Accounts Payable HSA- EE Contribution)			532.50	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Benefit HSA Single Employer	1.0000	EA	500.0000	500.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.113 (Payroll Fund Accounts Payable HSA- EE Contribution)			500.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Benefit HSA Family Employer	1.0000	EA	4,425.0000	4,425.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.113 (Payroll Fund Accounts Payable HSA- EE Contribution)			4,425.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Benefit HSA Single Employer	1.0000	EA	725.0000	725.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
G/L Distribution:		G/L Account/Project							Expensed Unencumbered
		807 201.113 (Payroll Fund Accounts Payable HSA- EE Contribution)							725.00 0.00
Total Invoice Items:	4	Invoice Amount Expensed:	\$6,182.50	Invoice Amount Unencumbered:		\$0.00			

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
21411 - INDIANA CHILD SUPPORT BUREAU	2026-00000540	CHILD SPT - Child Support*	07/15/2026	07/15/2026	07/15/2026		07/15/2026	No	Gross: 4,590.66
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: \$4,590.66

Invoice Department: 004 Controller's Office
INDIANA CHILD SUPPORT BUREAU
Not available
Lawrence, IN 46236

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 140253

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Deduction Child Support	1.0000	EA	1,051.5000	1,051.50
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.110 (Payroll Fund Accounts Payable Child Support)					1,051.50	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Deduction Child Support	1.0000	EA	3,539.1600	3,539.16
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.110 (Payroll Fund Accounts Payable Child Support)					3,539.16	0.00

Total Invoice Items: 2 Invoice Amount Expensed: \$4,590.66 Invoice Amount Unencumbered: \$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
90747 - CLERK OF HAMILTON COUNTY	2026-00000541	GARN 25% - Garnishment	07/15/2026	07/15/2026	07/15/2026			No	Gross: 437.52
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		Freight:		0.00
GARNISHMENTS		Check Code:			Invoice Terms:		State Tax:		0.00
ONE HAMILTON CTY SQUARE STE106		Manual Check: No			Hold Reason:		County Tax:		0.00
NOBLESVILLE, IN 46060		Check Number:					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$437.52

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Deduction Garnishment	1.0000	EA	437.5200	437.52

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	807 201.103 (Payroll Fund Accounts Payable Garnishment)	437.52	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$437.52 Invoice Amount Unencumbered: \$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
90593 - DELANEY ESQ., ANN	2026-00000542	GARN FLAT - Garnishment	07/15/2026	07/15/2026	07/15/2026			No	Gross: 86.67
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: City Operating				State Tax: 0.00		
ANN DELANEY		Check Code:	Invoice Terms:				County Tax: 0.00		
CHAPTER 13 TRUSTEE		Manual Check: No	Hold Reason:				Local/City Tax: 0.00		
PO BOX 250		Check Number:					Discount: 0.00		
MEMPHIS, TN 38101-0250							Retainage: 0.00		
									Net Amount: 86.67
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M			Amount/Unit	Total Amount	
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026	1.0000 EA			86.6700	86.67	
			Deduction Garnishment						
	G/L Distribution:	G/L Account/Project						Expensed	Unencumbered
		807 201.103 (Payroll Fund Accounts Payable Garnishment)						86.67	0.00
Total Invoice Items:	1	Invoice Amount Expensed:	\$86.67	Invoice Amount Unencumbered:			\$0.00		

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
1033 - INTERNAL REVENUE SERVICE CENTER	2026-00000543	FED - Federal Tax*	07/15/2026	07/15/2026	07/15/2026		07/15/2026	No	Gross: 150,797.17
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: \$150,797.17

Invoice Department: 004 Controller's Office
INTERNAL REVENUE SERVICE CENTER
PAYMENT PROCESSING
OGDEN, UT 84201-0005

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 140254

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax Federal Tax	1.0000	EA	17,641.1200	17,641.12
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)					17,641.12	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax Medicare	1.0000	EA	3,156.8400	3,156.84
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)					3,156.84	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax FICA	1.0000	EA	13,498.3300	13,498.33
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)					13,498.33	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax Medicare	1.0000	EA	3,156.8400	3,156.84
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						3,156.84	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax FICA			1.0000	EA		13,498.3300	13,498.33
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						13,498.33	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax Federal Tax			1.0000	EA		67,449.3100	67,449.31
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						67,449.31	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax Medicare			1.0000	EA		9,460.5100	9,460.51
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						9,460.51	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax FICA			1.0000	EA		6,737.6900	6,737.69
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						6,737.69	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax Medicare			1.0000	EA		9,460.5100	9,460.51
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						9,460.51	0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax FICA				1.0000 EA		6,737.6900	6,737.69
G/L Distribution:									
	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						6,737.69	0.00
Total Invoice Items:	10	Invoice Amount Expensed:	\$150,797.17		Invoice Amount Unencumbered:			\$0.00	

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
90894 - LAWRENCE TOWNSHIP SMALL CLAIMS	2026-00000544	GARN 15% - Garnishment	07/15/2026	07/15/2026	07/15/2026			No	Gross: 237.19
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: \$237.19

Invoice Department: 004 Controller's Office
 GARNISHMENTS
 COURT
 4455 MCCOY STREET
 LAWRENCE, IN 46226

Check Sort Code:
 Check Code:
 Manual Check: No
 Check Number:

Bank Account: City Operating
 Invoice Terms:
 Hold Reason:

Detail:	P.O. Number	C/D/E/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Deduction Garnishment	1.0000	EA	237.1900	237.19

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	807 201.103 (Payroll Fund Accounts Payable Garnishment)	237.19	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$237.19 Invoice Amount Unencumbered: \$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
91642 - MARION COUNTY CLERK	2026-00000545	GARN FLAT - Garnishment	07/15/2026	07/15/2026	07/15/2026			No	Gross: 100.00
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: City Operating		State Tax:	0.00
MARION COUNTY CLERK		Check Code:				Invoice Terms:		County Tax:	0.00
200 E WASHINGTON STREET RMW140		Manual Check: No				Hold Reason:		Local/City Tax:	0.00
INDIANAPOLIS, IN 46204		Check Number:						Discount:	0.00
									Retainage: 0.00
									Net Amount: 100.00
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026	1.0000 EA		100.0000		100.00	
			Deduction Garnishment						
	G/L Distribution:	G/L Account/Project					Expensed	Unencumbered	
		807 201.103 (Payroll Fund Accounts Payable Garnishment)					100.00	0.00	
Total Invoice Items:	1	Invoice Amount Expensed:	\$100.00	Invoice Amount Unencumbered:		\$0.00			

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
45079 - NATIONWIDE RETIREMENT SOLUTION	2026-00000546	ROTH 457 - Roth 457*	07/15/2026	07/15/2026	07/15/2026		07/15/2026	No	Gross: 9,970.00
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: \$9,970.00

Invoice Department: 004 Controller's Office
STANDARD CORE/USCM P/R PROCESS
DEPT 1737
DEPT 1737
COLUMBUS , OH 43271-1737

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 140255

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Deduction Roth 457	1.0000	EA	1,695.9900	1,695.99
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.105 (Payroll Fund Accounts Payable Roth 457)					1,695.99	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Deduction Roth 457	1.0000	EA	8,274.0100	8,274.01
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.105 (Payroll Fund Accounts Payable Roth 457)					8,274.01	0.00
Total Invoice Items:	2	Invoice Amount Expended:		\$9,970.00		Invoice Amount Unencumbered: \$0.00	

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
45079 - NATIONWIDE RETIREMENT SOLUTION	2026-00000547	DEF COMP - Deferred Comp (457)*	07/15/2026	07/15/2026	07/15/2026		07/15/2026	No	Gross: 36,048.79
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: 36,048.79

Invoice Department: 004 Controller's Office
STANDARD CORE/USCM P/R PROCESS
DEPT 1737
DEPT 1737
COLUMBUS, OH 43271-1737

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 140256

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Deduction Deferred Comp (457)	1.0000	EA	1,426.1500	1,426.15
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.104 (Payroll Fund Accounts Payable DEF Comp (457))					1,426.15	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Benefit 457 City Contribution	1.0000	EA	650.0000	650.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.104 (Payroll Fund Accounts Payable DEF Comp (457))					650.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Deduction Deferred Comp (457)	1.0000	EA	22,783.7900	22,783.79
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.104 (Payroll Fund Accounts Payable DEF Comp (457))					22,783.79	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Benefit 457 City Contribution	1.0000	EA	11,188.8500	11,188.85
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	807 201.104	(Payroll Fund Accounts Payable DEF Comp (457))						11,188.85	0.00
Total Invoice Items:	4	Invoice Amount Expensed:	\$36,048.79		Invoice Amount Unencumbered:	\$0.00			

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
1031 - PUBLIC EMPLOYEES' RETIREMENT FUND	2026-00000550	PERF VOL - PERF Voluntary Contribution*	07/15/2026	07/15/2026	07/15/2026		07/15/2026	No	Gross: 45,026.11
Invoice Department: 004 Controller's Office RETIREMENT CONTRIBUTIONS - CIVILIANS PO BOX 66165 INDIANAPOLIS, IN 46266		Check Sort Code:			Bank Account: City Operating		Freight:		0.00
		Check Code:			Invoice Terms:		State Tax:		0.00
		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
		Check Number: 140257					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:	\$45,026.11	

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	N/Y/N/N/N/N		PAYROLL DISBURSEMENTS - 07/15/2026 Deduction PERF Voluntary Contribution	1.0000 EA	559.9000	559.90
G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
	807 201.114 (Payroll Fund Accounts Payable PERF- Civilian)				559.90	0.00
	N/Y/N/N/N/N		PAYROLL DISBURSEMENTS - 07/15/2026 Deduction PERF - Civilian Contrib	1.0000 EA	6,106.8200	6,106.82
G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
	807 201.114 (Payroll Fund Accounts Payable PERF- Civilian)				6,106.82	0.00
	N/Y/N/N/N/N		PAYROLL DISBURSEMENTS - 07/15/2026 Benefit PERF Civilian ER Share	1.0000 EA	22,798.8100	22,798.81
G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
	807 201.114 (Payroll Fund Accounts Payable PERF- Civilian)				22,798.81	0.00
	N/Y/N/N/N/N		PAYROLL DISBURSEMENTS - 07/15/2026 Deduction PERF Voluntary Contribution	1.0000 EA	666.9200	666.92
G/L Distribution:	G/L Account/Project				Expensed	Unencumbered

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	807 201.114	(Payroll Fund Accounts Payable PERF- Civilian)						666.92	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Deduction PERF - Civilian Contrib			1.0000	EA		3,146.5400	3,146.54
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.114	(Payroll Fund Accounts Payable PERF- Civilian)						3,146.54	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Benefit PERF Civilian ER Share			1.0000	EA		11,747.1200	11,747.12
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.114	(Payroll Fund Accounts Payable PERF- Civilian)						11,747.12	0.00
Total Invoice Items:	6	Invoice Amount Expensed:	\$45,026.11		Invoice Amount Unencumbered:			\$0.00	

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
1031 - PUBLIC EMPLOYEES' RETIREMENT FUND	2026-00000551	PERF - POLICE - 77 Fund - Police Officer Contrib*	07/15/2026	07/15/2026	07/15/2026		07/15/2026	No	Gross: 71,397.90
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: \$71,397.90

Invoice Department: 004 Controller's Office
RETIREMENT CONTRIBUTIONS - POLICE
PO BOX 66165
INDIANAPOLIS, IN 46266

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 140258

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Deduction 77 Fund - Police Officer Contrib	1.0000 EA	7,212.7500	7,212.75
G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
			807 201.116 (Payroll Fund Accounts Payable PERF- Police)		7,212.75	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Benefit 77 Fund Police EE Share (City)	1.0000 EA	7,212.7500	7,212.75
G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
			807 201.116 (Payroll Fund Accounts Payable PERF- Police)		7,212.75	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Benefit 77 Fund Police ER Share	1.0000 EA	56,972.4000	56,972.40
G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
			807 201.116 (Payroll Fund Accounts Payable PERF- Police)		56,972.40	0.00
Invoice Items:	3	Invoice Amount Expensed:		\$71,397.90	Invoice Amount Unencumbered:	\$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
1031 - PUBLIC EMPLOYEES' RETIREMENT FUND	2026-00000552	PERF - FIRE - 77 Fund - Firefighter Contrib*	07/15/2026	07/15/2026	07/15/2026		07/15/2026	No	Gross: 97,911.28
Invoice Department: 004 Controller's Office RETIREMENT CONTRIBUTIONS - FIRE PO BOX 66165 INDIANAPOLIS, IN 46266		Check Sort Code:			Bank Account: City Operating		Freight:		0.00
		Check Code:			Invoice Terms:		State Tax:		0.00
		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
		Check Number: 140259					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$97,911.28

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Deduction 77 Fund - Firefighter Contrib	1.0000	EA	10,024.5000	10,024.50
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.115 (Payroll Fund Accounts Payable PERF- Firefighter)					10,024.50	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Benefit 77 Fund Fire EE Share (City)	1.0000	EA	10,024.5000	10,024.50
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.115 (Payroll Fund Accounts Payable PERF- Firefighter)					10,024.50	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Benefit 77 Fund Fire ER Share	1.0000	EA	77,862.2800	77,862.28
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.115 (Payroll Fund Accounts Payable PERF- Firefighter)					77,862.28	0.00
Total Invoice Items:	3	Invoice Amount Expended:		\$97,911.28		Invoice Amount Unencumbered: \$0.00	

Batch Total Invoices: 12

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								Batch Total Gross:	\$422,785.79
								Batch Total Freight:	\$0.00
								Batch Total State Tax:	\$0.00
								Batch Total County Tax:	\$0.00
								Batch Total Local/City Tax:	\$0.00
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$422,785.79
								Batch Total Unencumbered:	\$0.00
								Grand Total Invoices:	12
								Grand Total Gross:	\$422,785.79
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
								Grand Total County Tax:	\$0.00
								Grand Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$422,785.79
								Grand Total Unencumbered:	\$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: 004 Controller's Office		Batch Date: 07/16/2026	Batch Number: 2026-00000449			Batch Description: 7/16/26 EFT SALES TAX PARKS AND WATER			
24114 - INDIANA DEPARTMENT OF REVENUE	STAXPARKSJUNE26	7/6/16 EFT PARKS JUNE26 SALES TAX PAYABLE	07/16/2026	07/16/2026	07/16/2026		07/16/2026	No	Gross: 724.51
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: City Operating			Freight: 0.00			
INDIANA DEPARTMENT OF REVENUE		Check Code:	Invoice Terms:			State Tax: 0.00			
SALES TAX DIVISION		Manual Check: Confirming EFT	Hold Reason:			County Tax: 0.00			
P.O. BOX 7218		Check Number: 140260				Local/City Tax: 0.00			
INDIANAPOLIS, IN 462077218						Discount: 0.00			
						Retainage: 0.00			
						Net Amount: 724.51			
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
		N/Y/Y/N/N/N	SALES TAX - PARK RENTALS - 7/16/26 EFT PARK JUNE26 RENTALS SALES TAX PAYABLE	1.0000 MO		724.5100		724.51	
G/L Distribution:		G/L Account/Project					Expensed	Unencumbered	
		211-008-01 368.002 (Park Non-Reverting Fund-Parks-Administrative Sales Tax From Park Rentals)					724.51	0.00	
Total Invoice Items:	1	Invoice Amount Expended:	724.51	Invoice Amount Unencumbered:		0.00			

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
24114 - INDIANA DEPARTMENT OF REVENUE	STAXWTRJUNE26	7/16/26 EFT WTR JUNE26 SALES TAX PAYABLE	07/16/2026	07/16/2026	07/16/2026		07/16/2026	No	Gross: 63,344.53
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: City Operating			Freight:		0.00	
INDIANA DEPARTMENT OF REVENUE		Check Code:	Invoice Terms:			State Tax:		0.00	
SALES TAX DIVISION		Manual Check: Confirming EFT	Hold Reason:			County Tax:		0.00	
P.O. BOX 7218		Check Number: 140261				Local/City Tax:		0.00	
INDIANAPOLIS, IN 462077218						Discount:		0.00	
						Retainage:		0.00	
						Net Amount:		\$63,344.53	

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	SALES TAX - WATER - 7/16/26 EFT WTR JUNE26 SALES TAX PAY	1.0000	MO	63,344.5300	63,344.53

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	601 201.125 (Water Utility Operating Accounts Payable Sales Tax Payable)	63,344.53	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$63,344.53 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	2
Batch Total Gross:	\$64,069.04
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00
Batch Total Discount:	\$0.00
Batch Total Retainage:	\$0.00
Batch Total Net:	\$64,069.04
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	2
Grand Total Gross:	\$64,069.04

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
								Grand Total County Tax:	\$0.00
								Grand Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$64,069.04
								Grand Total Unencumbered:	\$0.00

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 07/16/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	07/16/2026	37093 Accounts Payable	AES INDIANA		4,371.57
	Invoice	Date	Description	Check Sort Code	Amount
		200000659252JY26	07/16/2026 AES UTILITY SERVICES		4,371.57
Check	07/16/2026	37094 Accounts Payable	AES INDIANA		7,881.21
	Invoice	Date	Description	Check Sort Code	Amount
		200000378641JU26	07/16/2026 AES UTILITY SERVICES		7,881.21
Check	07/16/2026	37095 Accounts Payable	AT&T		161.00
	Invoice	Date	Description	Check Sort Code	Amount
		3178234142JY26	07/16/2026 CITY LAND LINE TELEPHONE SERVICES		161.00
Check	07/16/2026	37096 Accounts Payable	AT&T		88.27
	Invoice	Date	Description	Check Sort Code	Amount
		3175411165JY26	07/16/2026 CITY LAND LINE TELEPHONE SERVICES		88.27
Check	07/16/2026	37097 Accounts Payable	CITIZENS ENERGY GROUP		13.82
	Invoice	Date	Description	Check Sort Code	Amount
		0823060000JY26	07/16/2026 CITY CEG UTILITY SERVICES		13.82
Check	07/16/2026	37098 Accounts Payable	COMCAST BUSINESS		168.76
	Invoice	Date	Description	Check Sort Code	Amount
		0805517JY26	07/16/2026 7/1-30/26 COMCAST UTILITY SERVICES		168.76
Check	07/16/2026	37099 Accounts Payable	FIBER ASSETCO LLC DBA ZAYO		2,476.41
	Invoice	Date	Description	Check Sort Code	Amount
		2187897A	07/16/2026 CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICES		2,476.41
Check	07/16/2026	37100 Accounts Payable	FIBER ASSETCO LLC DBA ZAYO		1,572.12
	Invoice	Date	Description	Check Sort Code	Amount
		2173643	07/16/2026 LPD CUST ID 19598 LPD IT SERVICES 5150 N POST RD		1,572.12
Check	07/16/2026	37101 Accounts Payable	GREGORY & APPEL INSURANCE		38,376.31
	Invoice	Date	Description	Check Sort Code	Amount
		137045A	07/16/2026 PMNT 1 OF 4 26/27 CFLD EXCESS RENEWAL		2,825.21

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 07/16/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		137219	07/16/2026	26/27 1 OF 4 CYBER RENEWAL INS PREM	35,551.10
Check	07/16/2026	37102 Accounts Payable	U.S. POSTAL SERVICE		175.20
	Invoice	Date	Description	Check Sort Code	Amount
		7H006210497JYA	07/16/2026	7/1-14/26 POSTAGE METER USAGE	175.20
City Operating City Operating Totals:			Transactions: 10		\$55,284.67
Checks:		10	\$55,284.67		

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: 004 Controller's Office		Batch Date: 07/22/2026	Batch Number: 2026-00000373		Batch Description: 7/22/26 EFT US BANK 224280000 LAW MUN BLDG 22A				
90315 - US BANK	55132	7/22/26 EFT 224280000 US BANK LEASE PMNT 2022A&B FUND 326	07/22/2026	07/22/2026	07/22/2026	07/22/2026	No	Gross:	407,000.00
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: City Operating		Freight: 0.00				
GILBERTA ACOSTA		Check Code:	Invoice Terms:		State Tax: 0.00				
REF 224280000		Manual Check: Confirming EFT	Hold Reason:		County Tax: 0.00				
PO BOX 70870		Check Number: 140265			Local/City Tax: 0.00				
ST PAUL, MN 70870					Discount: 0.00				
					Retainage: 0.00				
					Net Amount: \$407,000.00				

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - 7/22/26 EFT 224280000 LEASE PMNT 2022A&B	1.0000 EA	407,000.0000	407,000.00

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	326-000 438.001 (Fire Debt (Stn 2 & Training Ctr)-Non-Departmental Debt Service Principal)	215,000.00	0.00
	326-000 438.002 (Fire Debt (Stn 2 & Training Ctr)-Non-Departmental Debt Service Interest)	192,000.00	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$407,000.00 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices: 1
Batch Total Gross: \$407,000.00
Batch Total Freight: \$0.00
Batch Total State Tax: \$0.00
Batch Total County Tax: \$0.00
Batch Total Local/City Tax: \$0.00
Batch Total Discount: \$0.00
Batch Total Retainage: \$0.00
Batch Total Net: \$407,000.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
									Batch Total Unencumbered: \$0.00
									Grand Total Invoices: 1
									Grand Total Gross: \$407,000.00
									Grand Total Freight: \$0.00
									Grand Total State Tax: \$0.00
									Grand Total County Tax: \$0.00
									Grand Total Local/City Tax: \$0.00
									Grand Total Discount: \$0.00
									Grand Total Retainage: \$0.00
									Grand Total Net: \$407,000.00
									Grand Total Unencumbered: \$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: 004 Controller's Office		Batch Date: 07/27/2026	Batch Number: 2026-00000403		Batch Description: 7/27/26 EFT REGIONS BOND 11255 LAW BLDG CORP 2020				
91695 - REGIONS BANK	R1125514	7/27/26 EFT REGIONS RWP 1001018077 MUN BLDG	07/27/2026	07/27/2026	07/27/2026	07/27/2026	No	Gross:	455,000.00
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: City Operating		Freight: 0.00				
REGIONS BANK		Check Code:	Invoice Terms:		State Tax: 0.00				
PO BOX 11407		Manual Check: Confirming EFT	Hold Reason:		County Tax: 0.00				
BIRMINGHAM, AL 35246-1001		Check Number: 140262			Local/City Tax: 0.00				
					Discount: 0.00				
					Retainage: 0.00				
					Net Amount: 455,000.00				

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - 7/27/26 EFT LAW MUN BLDG CORP SER 2020 RWP 1001018077	1.0000	EA	455,000.0000	455,000.00

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	327-000 438.001 (Municipal Building Corp Debt-Non-Departmental Debt Service Principal)	320,000.00	0.00
	327-000 438.002 (Municipal Building Corp Debt-Non-Departmental Debt Service Interest)	135,000.00	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$455,000.00 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices: 1
Batch Total Gross: \$455,000.00
Batch Total Freight: \$0.00
Batch Total State Tax: \$0.00
Batch Total County Tax: \$0.00
Batch Total Local/City Tax: \$0.00
Batch Total Discount: \$0.00
Batch Total Retainage: \$0.00
Batch Total Net: \$455,000.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Total Unencumbered:									\$0.00
Grand Total Invoices:									1
Grand Total Gross:									\$455,000.00
Grand Total Freight:									\$0.00
Grand Total State Tax:									\$0.00
Grand Total County Tax:									\$0.00
Grand Total Local/City Tax:									\$0.00
Grand Total Discount:									\$0.00
Grand Total Retainage:									\$0.00
Grand Total Net:									\$455,000.00
Grand Total Unencumbered:									\$0.00

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	08/03/2026	176 Accounts Payable	EGIS BLN USA, INC.		45,150.01
	Invoice	Date	Description	Check Sort Code	Amount
	85037	08/03/2026	4/27-5/31/26 GO BOND Inspection Services ~ 75th & Oaklandon RAB		17,893.60
	85317	08/03/2026	6/1-28/26 GO BOND Inspection Services ~ 75th & Oaklandon RAB		27,256.41
Check	08/03/2026	177 Accounts Payable	RESOLUTION GROUP, INC.		14,678.64
	Invoice	Date	Description	Check Sort Code	Amount
	10368	08/03/2026	GO BOND - FALL CREEK TRAIL EXTENSTION GRANT MATCH		14,678.64
Regions City Regions City Operating Totals:			Transactions: 2		\$59,828.65
Checks:	2		\$59,828.65		

City of Lawrence
Payment Batch Register

Bank Account: City Operating - City Operating

Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	08/03/2026	37103 Accounts Payable	AIM		320.00
	Invoice	Date	Description	Check Sort Code	Amount
	130530	08/03/2026	2026 Municipal Law Seminar		320.00
Check	08/03/2026	37104 Accounts Payable	All-Brite Window Cleaning , Archie		1,400.00
	Invoice	Date	Description	Check Sort Code	Amount
	975429	08/03/2026	Police- Clean all windows and seals inside and out		1,400.00
Check	08/03/2026	37105 Accounts Payable	ARMSTRONG GARAGE DOORS INC.		1,977.00
	Invoice	Date	Description	Check Sort Code	Amount
	16701	08/03/2026	OPEN PO FOR GARAGE DOOR REPAIRS		1,154.00
	16572	08/03/2026	OPEN PO FOR GARAGE DOOR REPAIRS		823.00
Check	08/03/2026	37106 Accounts Payable	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		12,663.91
	Invoice	Date	Description	Check Sort Code	Amount
	20-44412	08/03/2026	OPEN PO FOR FIT FOR DUTY PHYSICALS		1,187.65
	20-44413	08/03/2026	OPEN PO FOR FIT FOR DUTY PHYSICALS		581.00
	20-44414	08/03/2026	ARP - 2025 psych & med evals		9,696.16
	20-44501	08/03/2026	OPEN PO FOR FIT FOR DUTY PHYSICALS		1,199.10
Check	08/03/2026	37107 Accounts Payable	B&D LAWCARE LLC		6,877.00
	Invoice	Date	Description	Check Sort Code	Amount
	90970	08/03/2026	Police- Landscaping service Police Headquarters 5150 N. Post		2,936.00
	90971	08/03/2026	Police- Landscaping service Police Headquarters 5150 N. Post		726.00
	90973	08/03/2026	OPEN PO FOR LANDSCAPING		480.00
	90972	08/03/2026	OPEN PO FOR LANDSCAPING		560.00
	90993	08/03/2026	OPEN PO FOR LANDSCAPING		700.00
	90994	08/03/2026	OPEN PO FOR LANDSCAPING		600.00
	90991	08/03/2026	Police- Landscaping service Police Headquarters 5150 N. Post		875.00
Check	08/03/2026	37108 Accounts Payable	BEC ENTERPRISES, LLC		1,600.33
	Invoice	Date	Description	Check Sort Code	Amount
	INV42437	08/03/2026	BROOMS FOR SWEEPER		816.83
	INV42983	08/03/2026	BROOMS FOR SWEEPER		990.07

City of Lawrence
Payment Batch Register

Bank Account: City Operating - City Operating

Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	INV42984	08/03/2026	BROOMS FOR SWEEPER		460.26
	2105573	08/03/2026	BROOMS FOR SWEEPER		(666.83)
Check	08/03/2026	37109 Accounts Payable	BEST ONE OF INDY		5,965.65
	Invoice	Date	Description	Check Sort Code	Amount
	1100146158	08/03/2026	LPD TIRES		1,052.40
	1100147202	08/03/2026	TIRES DPW		1,661.87
	1100147548	08/03/2026	UTILITIES TRAILER		3,251.38
Check	08/03/2026	37110 Accounts Payable	BLOSSOM CHEVROLET		721.38
	Invoice	Date	Description	Check Sort Code	Amount
	254111CVW	08/03/2026	STREET VIN#236643		643.38
	256449CVW	08/03/2026	LPD STOCK		78.00
Check	08/03/2026	37111 Accounts Payable	BOBCAT OF INDY		1,326.64
	Invoice	Date	Description	Check Sort Code	Amount
	M1046648	08/03/2026	CR INV M1046646 FORK FRAME AND TEETH FOR LIFT		934.80
	M1047112	08/03/2026	STREET PARTS/BOBCAT		391.84
Check	08/03/2026	37112 Accounts Payable	BROWNS OIL SERVICE		4,642.70
	Invoice	Date	Description	Check Sort Code	Amount
	1313622	08/03/2026	PARKS - OFF ROAD DIESEL FOR PARK MOWERS		337.12
	1311662	08/03/2026	PARKS - OFF ROAD DIESEL FOR PARK MOWERS		843.19
	1312631	08/03/2026	PARKS - OFF ROAD DIESEL FOR PARK MOWERS		600.73
	1313605	08/03/2026	GARAGE STOCK		655.50
	1311171	08/03/2026	2026 OIL		1,753.23
	1314853	08/03/2026	PARKS - OFF ROAD DIESEL FOR PARK MOWERS		452.93
Check	08/03/2026	37113 Accounts Payable	CAPITOL CITY FORD		150.00
	Invoice	Date	Description	Check Sort Code	Amount
	755936	08/03/2026	UTILITIES		150.00
Check	08/03/2026	37114 Accounts Payable	CARGILL INCORPORATED		12,650.57
	Invoice	Date	Description	Check Sort Code	Amount
	2912262020	08/03/2026	ROAD SALT		12,650.57
Check	08/03/2026	37115 Accounts Payable	CARROLL CONSTRUCTION SUPPLY		539.37

City of Lawrence
Payment Batch Register

Bank Account: City Operating - City Operating

Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount	
Check	Invoice	Date	Description	Check Sort Code	Amount	
	IN061456	08/03/2026	SNOW FENCE FOR 4TH OF JULY FESTIVITIES		539.37	
	08/03/2026	37116 Accounts Payable	CATALYST PUBLIC AFFAIRS GROUP LLC		3,000.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	4958	08/03/2026	JUL26 Mayor - Amendment Agreement 2nd for professional services		3,000.00	
	08/03/2026	37117 Accounts Payable	CENTRAL SUPPLY CO., INC.		59.36	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	S101425763.002	08/03/2026	OPEN PO FOR REPAIR PARTS		59.36	
	08/03/2026	37118 Accounts Payable	CINTAS CORPORATION #018		1,352.07	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	4271540542	08/03/2026	06/04/26 UNIFORM AND MAT RENTAL 2026		91.75	
	4272228145	08/03/2026	06/11/26 UNIFORM AND MAT RENTAL 2026		91.75	
	4272967583	08/03/2026	06/18/26 UNIFORM AND MAT RENTAL 2026		91.84	
	5342012011	08/03/2026	PARKS - SERVICE FOR FIRST AID KITS		34.65	
	4269478879	08/03/2026	05/18/26 Cleaning services		138.01	
	4274464547	08/03/2026	07/01/26 UNIFORM AND MAT RENTAL 2026		91.75	
	4273997640	08/03/2026	06/29/26 Cleaning services		138.01	
	4271040097	08/03/2026	06/01/26 Cleaning services		138.01	
	4272491427	08/03/2026	06/15/26 Cleaning services		138.01	
	5347445116	08/03/2026	PARKS - SERVICE FOR FIRST AID KITS		25.13	
	4273773063	08/03/2026	06/25/26 UNIFORM AND MAT RENTAL 2026		281.41	
	4273773094	08/03/2026	06/25/26 UNIFORM AND MAT RENTAL 2026		91.75	
	08/03/2026	37119 Accounts Payable	Collins , Orlando D		54.66	
	Invoice	Date	Description	Check Sort Code	Amount	
	Check	2026-00000557	08/03/2026	6/1-7/9/2026 Mileage Reimbursement		54.66
		08/03/2026	37120 Accounts Payable	CUMMINS CROSSPT POWER SYSTEMS		1,089.97
		Invoice	Date	Description	Check Sort Code	Amount
Check	N8-260243765	08/03/2026	CRINV N8-260655011 OIL FILTERS		1,089.97	
	08/03/2026	37121 Accounts Payable	DAVE'S LAWN AND IRRIGATION		135.00	
	Invoice	Date	Description	Check Sort Code	Amount	

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3289-1	08/03/2026	FALL WINTERIZATION		135.00
Check	08/03/2026	37122 Accounts Payable	DEFENSE TECHNOLOGY, LLC		750.00
	Invoice	Date	Description	Check Sort Code	Amount
	1016-000041491	08/03/2026	Police- Less lethal instructor recert course		750.00
Check	08/03/2026	37123 Accounts Payable	DEFENSIVE EDGE TRAINING & CONSULTING, INC.		550.00
	Invoice	Date	Description	Check Sort Code	Amount
	4810	08/03/2026	Police- registration/training-Glenn Guginio		550.00
Check	08/03/2026	37124 Accounts Payable	DOGTEAMPRO		1,199.00
	Invoice	Date	Description	Check Sort Code	Amount
	INV-1506	08/03/2026	Police-annual subscription for large K-9 unit		1,199.00
Check	08/03/2026	37125 Accounts Payable	EXOS		68,467.99
	Invoice	Date	Description	Check Sort Code	Amount
	32735	08/03/2026	APR26 Managed IT Services		68,467.99
Check	08/03/2026	37126 Accounts Payable	EXOS		61,626.64
	Invoice	Date	Description	Check Sort Code	Amount
	32910	08/03/2026	JUL26 Managed IT Services		61,626.64
Check	08/03/2026	37127 Accounts Payable	FAMILY LEISURE		225.00
	Invoice	Date	Description	Check Sort Code	Amount
	010418553	08/03/2026	Basketball pole		225.00
Check	08/03/2026	37128 Accounts Payable	FEDEX		9.50
	Invoice	Date	Description	Check Sort Code	Amount
	9-722-37278	08/03/2026	OPEN PO FOR SHIPPING		9.50
Check	08/03/2026	37129 Accounts Payable	FIKES FRESH BRANDS, LLC		6,151.26
	Invoice	Date	Description	Check Sort Code	Amount
	J85434	08/03/2026	CLEANING SUPPLIES		3,799.18
	J85402	08/03/2026	LGC Cleaning Supplies		90.00
	J85705	08/03/2026	CLEANING SUPPLIES		1,916.64
	J85763	08/03/2026	ORLANDO SUPPLIES FOR GARAGE		345.44

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/03/2026	37130 Accounts Payable	FILTER SERVICES OF INDIANA		384.12
	Invoice	Date	Description	Check Sort Code	Amount
	20276480	08/03/2026	2026 Filters for LGC & Fire Houses		209.60
	20276481	08/03/2026	2026 Filters for LGC & Fire Houses		67.64
	20276482	08/03/2026	2026 Filters for LGC & Fire Houses		106.88
Check	08/03/2026	37131 Accounts Payable	FIRE SERVICE, INC.		738.08
	Invoice	Date	Description	Check Sort Code	Amount
	IN-27937	08/03/2026	LFD ENGINE 37		738.08
Check	08/03/2026	37132 Accounts Payable	GFOA		275.00
	Invoice	Date	Description	Check Sort Code	Amount
	876738	08/03/2026	CONTROLLER - 8/4-6/26 ONLINE CLASS - GFOA		275.00
Check	08/03/2026	37133 Accounts Payable	GRAINGER		509.64
	Invoice	Date	Description	Check Sort Code	Amount
	9002690262	08/03/2026	FURNACE FILTERS		509.64
Check	08/03/2026	37134 Accounts Payable	HALL SIGNS		3,480.00
	Invoice	Date	Description	Check Sort Code	Amount
	2026-00000529	08/03/2026	2025 STREET SIGNS, VINYL, POSTS, ETC		3,480.00
Check	08/03/2026	37135 Accounts Payable	HANDTEVY		5,301.45
	Invoice	Date	Description	Check Sort Code	Amount
	INV-14322	08/03/2026	OPEN PO FOR SUBSCRIPTION SERVICES		5,301.45
Check	08/03/2026	37136 Accounts Payable	HERD STRATEGIES		4,875.00
	Invoice	Date	Description	Check Sort Code	Amount
	3453	08/03/2026	Professional Services Manage Social Media		4,875.00
Check	08/03/2026	37137 Accounts Payable	HOOSIER FIRE EQUIPMENT		260.00
	Invoice	Date	Description	Check Sort Code	Amount
	126297	08/03/2026	VENT SAW BAR - LADDER 38		260.00
Check	08/03/2026	37138 Accounts Payable	IBJ CORP.		109.17
	Invoice	Date	Description	Check Sort Code	Amount
	26-0895	08/03/2026	3/27/26 4/6/26 IBJ Entry for Econ Dev Comm		42.33

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	26-1752	08/03/2026	Public Notice 2025		66.84
Check	08/03/2026	37139 Accounts Payable	ICC BUSINESS PRODUCTS		183.74
	Invoice	Date	Description	Check Sort Code	Amount
	PSVI-072564	08/03/2026	OPEN PO FOR OVERAGE CHARGES		183.74
Check	08/03/2026	37140 Accounts Payable	IMPACT RESCUE LLC		2,783.00
	Invoice	Date	Description	Check Sort Code	Amount
	2042	08/03/2026	BLADES		2,783.00
Check	08/03/2026	37141 Accounts Payable	INDIANA DEPT. OF TRANSPORTATION		125,085.77
	Invoice	Date	Description	Check Sort Code	Amount
	000094728	08/03/2026	CCMG 2024-2 Refund to INDOT		125,085.77
Check	08/03/2026	37142 Accounts Payable	INDIANA OXYGEN COMPANY		49.20
	Invoice	Date	Description	Check Sort Code	Amount
	10909509	08/03/2026	OXYGEN CYLINDER RENTAL		49.20
Check	08/03/2026	37143 Accounts Payable	INDIANAPOLIS ARMORED CAR, INC.		961.44
	Invoice	Date	Description	Check Sort Code	Amount
	14146	08/03/2026	MAY26 PER CONTRACT 06112017A ARMORED CASH PICK UP		455.42
	14217	08/03/2026	JUN26 PER CONTRACT 06112017A ARMORED CASH PICK UP		506.02
Check	08/03/2026	37144 Accounts Payable	INDIANAPOLIS EMS		3,487.53
	Invoice	Date	Description	Check Sort Code	Amount
	M86881	08/03/2026	OPEN PO FOR MEDICAL SUPPLIES		3,487.53
Check	08/03/2026	37145 Accounts Payable	JANI KING OF INDIANAPOLIS		5,632.00
	Invoice	Date	Description	Check Sort Code	Amount
	IND06260334	08/03/2026	JUN26 Cleaning services-other		2,816.00
	IND07260333	08/03/2026	JUL26 Cleaning services-other		2,816.00
Check	08/03/2026	37146 Accounts Payable	LAMAR COMPANIES		1,080.00
	Invoice	Date	Description	Check Sort Code	Amount
	118343634	08/03/2026	Billboard advertising		1,080.00
Check	08/03/2026	37147 Accounts Payable	LANGUAGE LINE SERVICES INC.		4.48

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	11952133	08/03/2026	INV11979739 2025 TRANSLATION SERVICES FOR 9-1-1 CALLS		4.48
Check	08/03/2026	37148 Accounts Payable	LAW ENFORCEMENT TRAINING BOARD		100.00
	Invoice	Date	Description	Check Sort Code	Amount
	2026-627	08/03/2026	Police- Instructor recertification		100.00
Check	08/03/2026	37149 Accounts Payable	LESS LETHAL, LLC		648.00
	Invoice	Date	Description	Check Sort Code	Amount
	0108543-IN	08/03/2026	Police- PepperBall- 1000ct GlassBkr RND		648.00
Check	08/03/2026	37150 Accounts Payable	LEXISNEXIS		553.06
	Invoice	Date	Description	Check Sort Code	Amount
	1300292294	08/03/2026	Monthly investigative fee for cell phone		276.53
	1300310888	08/03/2026	Monthly investigative fee for cell phone		276.53
Check	08/03/2026	37151 Accounts Payable	LIONHEART CRITICAL POWER SPECIALISTS		3,432.43
	Invoice	Date	Description	Check Sort Code	Amount
	82536	08/03/2026	OPEN PO FOR PREVENTATIVE MAINT		2,597.43
	82507	08/03/2026	OPEN PO FOR GENERATOR REPAIRS		468.00
	82659	08/03/2026	OPEN PO FOR GENERATOR REPAIRS		367.00
Check	08/03/2026	37152 Accounts Payable	MCCARTER & ENGLISH, LLP		6,666.67
	Invoice	Date	Description	Check Sort Code	Amount
	9278077	08/03/2026	Common Council - Legal Services May 2026		6,666.67
Check	08/03/2026	37153 Accounts Payable	MILESTONE CONTRACTORS, L.P.		1,633.23
	Invoice	Date	Description	Check Sort Code	Amount
	196723	08/03/2026	ASPHALT 2026		912.87
	197501	08/03/2026	ASPHALT 2026		152.49
	197740	08/03/2026	ASPHALT 2026		143.52
	197917	08/03/2026	ASPHALT 2026		210.45
	198194	08/03/2026	ASPHALT 2026		78.66
	198875	08/03/2026	ASPHALT 2026		135.24
Check	08/03/2026	37154 Accounts Payable	MINUTEMAN PRESS		473.92

City of Lawrence
Payment Batch Register

Bank Account: City Operating - City Operating

Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	72201	08/03/2026	FIRE-INSPECTION REPORT		252.92
	74091	08/03/2026	Car Magnets for 4th Parade		221.00
Check	08/03/2026	37155 Accounts Payable	MOTOROLA SOLUTIONS, INC.		3,023.60
	Invoice	Date	Description	Check Sort Code	Amount
	8282279592	08/03/2026	REPLACEMENT RADIO BATTERIES		3,023.60
Check	08/03/2026	37156 Accounts Payable	NAPA AUTO PARTS		3,129.18
	Invoice	Date	Description	Check Sort Code	Amount
	185303	08/03/2026	GARAGE PARTS		41.77
	185426	08/03/2026	GARAGE PARTS		188.56
	183463	08/03/2026	LPD VIN#240760		212.84
	185820	08/03/2026	LPD VIN#642830		86.29
	185774	08/03/2026	LPD VIN#642830		272.32
	185775	08/03/2026	LPD VIN#642830		(39.00)
	185894	08/03/2026	GARAGE TOOLS		128.61
	185831	08/03/2026	GARAGE TOOLS		471.74
	186306	08/03/2026	GARAGE PARTS		164.39
	186498	08/03/2026	GARAGE PARTS		561.56
	186485	08/03/2026	GARAGE PARTS		187.68
	186746	08/03/2026	GARAGE STOCK		134.40
	187132	08/03/2026	GARAGE PARTS		146.29
	187366	08/03/2026	GARAGE STOCK		72.07
	187442	08/03/2026	GARAGE PARTS		25.98
	187381	08/03/2026	GARAGE PARTS		37.54
	187631	08/03/2026	GARAGE STOCK		38.27
	187971	08/03/2026	GARAGE - STOCK		233.65
	188034	08/03/2026	GARAGE PARTS		164.22
Check	08/03/2026	37157 Accounts Payable	NARCBOX, EMS LOGIK		850.00
	Invoice	Date	Description	Check Sort Code	Amount
	38012	08/03/2026	SUBSCRIPTION SERVICES		850.00
Check	08/03/2026	37158 Accounts Payable	NELSON ALARM COMPANY		185.00
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register

Bank Account: City Operating - City Operating

Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	260602605	08/03/2026	BARK PARK SOFTWARE INSPECTION		185.00
Check	08/03/2026	37159 Accounts Payable	NEW PAL CANINE, LLC		8,250.00
	Invoice	Date	Description	Check Sort Code	Amount
	26003	08/03/2026	Police- Handler Course/Maintenance Training		8,250.00
Check	08/03/2026	37160 Accounts Payable	NGS DOORS & MORE, LLC		154.00
	Invoice	Date	Description	Check Sort Code	Amount
	INV0842	08/03/2026	LGC Repairs		154.00
Check	08/03/2026	37161 Accounts Payable	OAKLANDON FAMILY VET		537.06
	Invoice	Date	Description	Check Sort Code	Amount
	448175	08/03/2026	K9 Exams & Medication		267.33
	448174	08/03/2026	K9 Exams & Medication		269.73
Check	08/03/2026	37162 Accounts Payable	OFFICE360		1,816.02
	Invoice	Date	Description	Check Sort Code	Amount
	3444334	08/03/2026	Office Supplies		110.10
	3462305	08/03/2026	Legal Office Supplies		267.74
	3466006	08/03/2026	bulletin board and supplies		44.99
	3466006B1	08/03/2026	bulletin board and supplies		1,393.19
Check	08/03/2026	37163 Accounts Payable	OUTBURST WEB, LLC		1,875.00
	Invoice	Date	Description	Check Sort Code	Amount
	1309	08/03/2026	Web services		1,875.00
Check	08/03/2026	37164 Accounts Payable	OVERHEAD DOOR CO. OF INDY THE		1,120.00
	Invoice	Date	Description	Check Sort Code	Amount
	20281245	08/03/2026	Police- furnish & install replace bottom seal on 4 doors		1,120.00
Check	08/03/2026	37165 Accounts Payable	P & P GOLF CARS, LLC		1,930.00
	Invoice	Date	Description	Check Sort Code	Amount
	01-80732	08/03/2026	GOLF CART RENTAL - JULY 4TH		320.00
	01-80731	08/03/2026	Golf Cart rental for city events		1,610.00
Check	08/03/2026	37166 Accounts Payable	PAWS STOP		2,199.63
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	26973	08/03/2026	K9 food and supplies		2,199.63
	08/03/2026	37167 Accounts Payable	PENN CARE, INC.		3,680.92
	Invoice	Date	Description	Check Sort Code	Amount
	M170254.01	08/03/2026	OPEN PO FOR MEDICAL SUPPLIES		4.00
	M170254	08/03/2026	OPEN PO FOR MEDICAL SUPPLIES		1,519.00
	M172000	08/03/2026	OPEN PO FOR MEDICAL SUPPLIES		940.62
	M172940	08/03/2026	OPEN PO FOR MEDICAL SUPPLIES		1,217.30
Check	08/03/2026	37168 Accounts Payable	PITNEY BOWES		338.61
	Invoice	Date	Description	Check Sort Code	Amount
	1029629836	08/03/2026	Controller - Postage Meter Supplies		338.61
Check	08/03/2026	37169 Accounts Payable	POSITIVE PROMOTIONS		3,337.12
	Invoice	Date	Description	Check Sort Code	Amount
	07750656	08/03/2026	Police-Misc. promotional items/supplies for events/festival 2026		3,337.12
Check	08/03/2026	37170 Accounts Payable	PPG ARCHITECTURAL COATINGS, LLC		444.00
	Invoice	Date	Description	Check Sort Code	Amount
	926920031651	08/03/2026	FIELD MARKING SPRAY PAINT		444.00
Check	08/03/2026	37171 Accounts Payable	PREFERRED ASPHALT, INC.		270,820.00
	Invoice	Date	Description	Check Sort Code	Amount
	1115202	08/03/2026	Community Park Storm Project		270,820.00
Check	08/03/2026	37172 Accounts Payable	PRINTING PARTNERS INC.		1,920.00
	Invoice	Date	Description	Check Sort Code	Amount
	431095	08/03/2026	Police- Tow tags, envelopes, letter head, yard signs		1,320.00
	431436	08/03/2026	Business cards, envelopes, ticket bks, custody sheets, inc. card		350.00
	431201	08/03/2026	CONTROLLER'S OFC - #10 WINDOW ENVELOPES		250.00
Check	08/03/2026	37173 Accounts Payable	PRIORITY WASTE LLC		202,239.99
	Invoice	Date	Description	Check Sort Code	Amount
	INV1921574	08/03/2026	JUN26 December 2025 - November 2026 Trash Collection		202,239.99
Check	08/03/2026	37174 Accounts Payable	QUENCH USA, INC.		196.17
	Invoice	Date	Description	Check Sort Code	Amount

Bank Account: City Operating - City Operating
Batch Date: 08/03/2026

Bank Account: City Operating - City Operating

Batch Date: 08/03/2026

7/17/2026 10:52:58 AM

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1485467	08/03/2026	GARAGE PARTS	214.20
		1485481	08/03/2026	GARAGE PARTS	192.15
		1486400	08/03/2026	GARAGE PARTS	75.54
		1486397	08/03/2026	GARAGE PARTS	314.00
		1486220	08/03/2026	LPD VIN#A96942	451.11
		1486162	08/03/2026	LPD VIN#25087	1,444.46
		1487884	08/03/2026	LFD MEDIC 37	787.96
Check	08/03/2026	37179	Accounts Payable	SKI LANDSCAPE CORP.	120.00
	Invoice	Date	Description	Check Sort Code	Amount
		90119	08/03/2026	BRUSH DUMPING 2026	120.00
Check	08/03/2026	37180	Accounts Payable	SNAP ON TOOLS	1,458.23
	Invoice	Date	Description	Check Sort Code	Amount
		ARV/68014637	08/03/2026	GARAGE SCANNER	1,352.85
		ARV/68041417	08/03/2026	GARAGE SCANNER	105.38
Check	08/03/2026	37181	Accounts Payable	SPEEDWAY AUTO PARTS EAST	1,710.97
	Invoice	Date	Description	Check Sort Code	Amount
		21627/86	08/03/2026	STREET BOBCAT	183.02
		21614/86	08/03/2026	GARAGE STOCK/PARTS	266.93
		21640/86	08/03/2026	GARAGE STOCK/PARTS	424.19
		21655/86	08/03/2026	GARAGE PARTS	357.21
		21680/86	08/03/2026	GARAGE PARTS	479.62
Check	08/03/2026	37182	Accounts Payable	SPORT GRAPHICS, INC.	1,181.00
	Invoice	Date	Description	Check Sort Code	Amount
		800829	08/03/2026	Police-Graphics for Bearcat	1,181.00
Check	08/03/2026	37183	Accounts Payable	STAPLES BUSINESS ADVANTAGE	639.04
	Invoice	Date	Description	Check Sort Code	Amount
		6066959968	08/03/2026	Emergency - toilet paper, paper towels, soap, air fresheners	137.63
		6066959967	08/03/2026	Staples - Controller - Office Supplies	214.91
		6066959966	08/03/2026	OPEN PO FOR OFFICE SUPPLIES	286.50
Check	08/03/2026	37184	Accounts Payable	STATE SAFETY & COMPLIANCE LLC	210.00
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	10735778	08/03/2026	UTIL - DRINK MIX FOR PARADE		210.00
Check	08/03/2026	37185 Accounts Payable	Stealth Mode Three LLC , Imprint Now		799.50
	Invoice	Date	Description	Check Sort Code	Amount
	392962	08/03/2026	Police- Custom Non-Woven Tote Bags		799.50
Check	08/03/2026	37186 Accounts Payable	STERICYCLE, INC.		363.54
	Invoice	Date	Description	Check Sort Code	Amount
	8014720111	08/03/2026	JUL26 OPEN PO FOR MEDICAL WASTE TRANSPORTATION		363.54
Check	08/03/2026	37187 Accounts Payable	STOOPS FREIGHTLINER-TRAILOR		23,161.09
	Invoice	Date	Description	Check Sort Code	Amount
	R301216909	08/03/2026	STREET LOADER		4,252.61
	R301216716	08/03/2026	STREET LOADER		4,791.46
	R301214435:01	08/03/2026	LFD ENGINE 36		14,117.02
Check	08/03/2026	37188 Accounts Payable	SUPERION, LLC		1,747.65
	Invoice	Date	Description	Check Sort Code	Amount
	466071	08/03/2026	MAY26 Cry Wolf False Alarms Out Sourcing Fees		1,747.65
Check	08/03/2026	37189 Accounts Payable	T-MOBILE USA INC.		50.00
	Invoice	Date	Description	Check Sort Code	Amount
	L2605210195	08/03/2026	Tower Dumps for Investigations Division		50.00
Check	08/03/2026	37190 Accounts Payable	TEAM IP, LLC		1,346.55
	Invoice	Date	Description	Check Sort Code	Amount
	18869	08/03/2026	FOURTH FEST T-SHIRTS SALES		1,346.55
Check	08/03/2026	37191 Accounts Payable	THOMSON REUTERS - WEST		113.00
	Invoice	Date	Description	Check Sort Code	Amount
	853815956	08/03/2026	JULY26 Online Software Subscription		113.00
Check	08/03/2026	37192 Accounts Payable	TK ELEVATOR CORPORATION		2,526.96
	Invoice	Date	Description	Check Sort Code	Amount
	3009507730	08/03/2026	Maintenance-Elevator		140.40
	3009566750	08/03/2026	Maintenance-Elevator		2,386.56
Check	08/03/2026	37193 Accounts Payable	TOM WOOD FORD, INC.		59,829.00

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	FIA23024	08/03/2026	Remount Chassis		59,829.00
Check	08/03/2026	37194 Accounts Payable	TREASURER OF STATE		40.00
	Invoice	Date	Description	Check Sort Code	Amount
	26ISDT-1647	08/03/2026	Police- Breath Test Certification		40.00
Check	08/03/2026	37195 Accounts Payable	VAN TREESE & ASSOCIATES INC.		352.43
	Invoice	Date	Description	Check Sort Code	Amount
	175886	08/03/2026	SERVICE ICE MACHINE/FILTERS		352.43
Check	08/03/2026	37196 Accounts Payable	WHITE'S ACE HARDWARE		294.45
	Invoice	Date	Description	Check Sort Code	Amount
	33909854	08/03/2026	BLANKET PO FOR PARK SUPPLIES		142.89
	33914734	08/03/2026	BLANKET PO FOR PARK SUPPLIES		151.56
Check	08/03/2026	37197 Accounts Payable	WILLDAN ENGINEERING		14,778.75
	Invoice	Date	Description	Check Sort Code	Amount
	002-38271	08/03/2026	Inspection & Plan Review Services		4,893.75
	002-38592	08/03/2026	Inspection & Plan Review Services		9,885.00
Check	08/03/2026	37198 Accounts Payable	ZOLL MEDICAL CORPORATION		15,948.84
	Invoice	Date	Description	Check Sort Code	Amount
	91006520	08/03/2026	LFD CODE DATA LEASE		7,191.69
	4508123	08/03/2026	SPO2 SENSORS		1,565.46
	91007124	08/03/2026	LFD CODE DATA LEASE		7,191.69
EFT	08/03/2026	140267 Accounts Payable	ADVANCED TURF SOLUTIONS INC.	083000564 / 1872338	3,334.00
	Invoice	Date	Description	Check Sort Code	Amount
	PS14188	08/03/2026	HERBICIDE FOR PARK GROUNDS		3,334.00
EFT	08/03/2026	140268 Accounts Payable	BGI FITNESS	074014187 / 300714905	1,147.00
	Invoice	Date	Description	Check Sort Code	Amount
	50003	08/03/2026	OPEN PO FOR PREVENTATIVE MAINT - WEIGHT EQUIPMENT		158.00
	50004	08/03/2026	OPEN PO FOR PREVENTATIVE MAINT - WEIGHT EQUIPMENT		172.00
	50005	08/03/2026	OPEN PO FOR PREVENTATIVE MAINT - WEIGHT EQUIPMENT		331.00

City of Lawrence
Payment Batch Register

Bank Account: City Operating - City Operating

Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	50006	08/03/2026	OPEN PO FOR PREVENTATIVE MAINT - WEIGHT EQUIPMENT		219.00
	49997	08/03/2026	OPEN PO FOR PREVENTATIVE MAINT - WEIGHT EQUIPMENT		267.00
EFT	08/03/2026	140269 Accounts Payable	ELEXCOR LLC	074908138 / 6942733	1,204.00
	Invoice	Date	Description	Check Sort Code	Amount
	1114	08/03/2026	WELDER REPAIR		295.00
	1086	08/03/2026	THEATER NO POWER TO AC - EMERGENCY CALL		909.00
EFT	08/03/2026	140270 Accounts Payable	FIVE POINTS KENNELS, INC.	074001048 / 149421004776	455.40
	Invoice	Date	Description	Check Sort Code	Amount
	244334	08/03/2026	Police-K-9 boarding		455.40
EFT	08/03/2026	140271 Accounts Payable	HIRAM J. HASH & SONS, INC.	074000010 / 190165822	279.31
	Invoice	Date	Description	Check Sort Code	Amount
	35528	08/03/2026	SHREDDER - OIL FOR DESTROY IT 2604		279.31
EFT	08/03/2026	140272 Accounts Payable	HOWARD COMPANIES	086300012 / 125588815	16,645.95
	Invoice	Date	Description	Check Sort Code	Amount
	PAY APP 1 (1880)	08/03/2026	75th & Oaklandon RAB - MPO		16,645.95
EFT	08/03/2026	140273 Accounts Payable	KIMBALL MIDWEST	121000248 / 4740750070	455.04
	Invoice	Date	Description	Check Sort Code	Amount
	104581653	08/03/2026	CUT OFF WHEELS		455.04
EFT	08/03/2026	140274 Accounts Payable	KINNEY PAPER & CHEMICAL CO.	086300012 / 9000389116	1,402.72
	Invoice	Date	Description	Check Sort Code	Amount
	244902	08/03/2026	OPEN PO FOR STATION HOUSEHOLD SUPPLIES		94.88
	244946	08/03/2026	OPEN PO FOR STATION HOUSEHOLD SUPPLIES		104.83
	245129	08/03/2026	OPEN PO FOR STATION HOUSEHOLD SUPPLIES		229.21
	245152	08/03/2026	OPEN PO FOR STATION HOUSEHOLD SUPPLIES		973.80
EFT	08/03/2026	140275 Accounts Payable	KODEX, INC.	021000021 / 932850180	25.00
	Invoice	Date	Description	Check Sort Code	Amount
	VBEWVEA3-0001	08/03/2026	Police- search warrant		25.00
EFT	08/03/2026	140276 Accounts Payable	LEAF	221172186 / 6500764190	1,027.11
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	20395244	08/03/2026	OPEN PO FOR COPIER MAINTENANCE		489.10
	20554795	08/03/2026	OPEN PO FOR COPIER MAINTENANCE		538.01
EFT	08/03/2026	140277 Accounts Payable	LOCHMUELLER GROUP INC.	083904563 / 1012100001	20,006.08
	Invoice	Date	Description	Check Sort Code	Amount
	518765	08/03/2026	Stormwater Capital Improvements Plan		7,324.00
	518764	08/03/2026	STORMWATER MS4 Services 2025-2026		12,682.08
EFT	08/03/2026	140278 Accounts Payable	MED-BILL	074014213 / 0185483567	21,674.58
	Invoice	Date	Description	Check Sort Code	Amount
	MB-11170	08/03/2026	OPEN PO FOR MEDICAL BILLING AND COLLECTIONS		20,829.93
	MB-11171	08/03/2026	OPEN PO FOR MEDICAL BILLING AND COLLECTIONS		844.65
EFT	08/03/2026	140279 Accounts Payable	MES SERVICE COMPANY, LLC	121000248 / 4865475180	298.30
	Invoice	Date	Description	Check Sort Code	Amount
	IN2538655	08/03/2026	OPEN PO FOR UNIFORM ITEMS		298.30
EFT	08/03/2026	140280 Accounts Payable	NEXT GENERATION PROPERTY PRESERVATION LLC , KEITH JONES , JR	044000024 / 01770392351	2,415.44
	Invoice	Date	Description	Check Sort Code	Amount
	111	08/03/2026	NOV Remediation		830.00
	112	08/03/2026	NOV Remediation		170.00
	113	08/03/2026	NOV Remediation		170.00
	114	08/03/2026	NOV Remediation		15.00
	115	08/03/2026	NOV Remediation		170.00
	116	08/03/2026	NOV Remediation		500.00
	117	08/03/2026	NOV Remediation		170.00
	118	08/03/2026	NOV Remediation		327.94
	119	08/03/2026	NOV Remediation		62.50
EFT	08/03/2026	140281 Accounts Payable	OPEN CONTROL SYSTEMS, LLC.	074908594 / 7653287313	36,172.00
	Invoice	Date	Description	Check Sort Code	Amount
	000041966	08/03/2026	Preventative Maintenance ~ LGC and Fire		33,800.00
	000042141	08/03/2026	Repairs-Heat and A/C		749.00
	000042140	08/03/2026	Repairs-Heat and A/C		1,623.00
EFT	08/03/2026	140282 Accounts Payable	PHELPS , JOHN	041001039 / 49232052063	2,160.00

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice Date Description Check Sort Code Amount					
EFT	08/03/2026	140283	Accounts Payable	PIERCE MANUFACTURING	2,160.00
	08/03/2026	140283	Accounts Payable	071000039 / 8666111009	1,198.00
Invoice Date Description Check Sort Code Amount					
EFT	08/03/2026	140284	Accounts Payable	NEAL GUFFEY TRAINING/CLASS	1,198.00
	08/03/2026	140284	Accounts Payable	PROAIR, INC.	290.00
Invoice Date Description Check Sort Code Amount					
EFT	08/03/2026	140285	Accounts Payable	OPEN PO FOR REPAIRS	290.00
	08/03/2026	140285	Accounts Payable	ROSE PEST SOLUTIONS	289.00
Invoice Date Description Check Sort Code Amount					
EFT	08/03/2026	140286	Accounts Payable	JUN26 PARKS - PEST CONTROL SERVICE FOR PARKS BUILDINGS	12,158.00
	08/03/2026	140286	Accounts Payable	S & S MECHANICAL	289.00
Invoice Date Description Check Sort Code Amount					
EFT	08/03/2026	140287	Accounts Payable	LGC HVAC Repairs	12,158.00
	08/03/2026	140287	Accounts Payable	TELEWEBTECH LLC	1,493.54
Invoice Date Description Check Sort Code Amount					
EFT	08/03/2026	140288	Accounts Payable	VOIP telephone services and support	1,493.54
	08/03/2026	140288	Accounts Payable	WILLIAM J. CIRIELLO PLUMBING CO. INC.	1,173.58
Invoice Date Description Check Sort Code Amount					
EFT	08/03/2026	140289	Accounts Payable	OPEN PO FOR PLUMBING REPAIRS	1,173.58
	08/03/2026	140289	Accounts Payable	WORKING BROTHERS LLC	1,112.50
Invoice Date Description Check Sort Code Amount					
	2090	08/03/2026	NOV Remediation		162.50
	2091	08/03/2026	NOV Remediation		162.50
	2099	08/03/2026	NOV Remediation		162.50
	2096	08/03/2026	NOV Remediation		400.00
	2098	08/03/2026	NOV Remediation		62.50
	2105	08/03/2026	NOV Remediation		162.50

City of Lawrence
Payment Batch Register
Bank Account: City Operating - City Operating
Batch Date: 08/03/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
City Operating City Operating Totals:				Transactions: 119		\$1,168,986.79
Checks:		96		\$1,042,570.24		
EFTs:		23		\$126,416.55		