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.

August 13, 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 $ **2,309,757.33**

July 30, 2026	PR CLAIMS	$1,234,623.22				
	PR CLAIMS					
May 11, 2026	AP CLAIMS	$325.35				
June 8, 2026	AP CLAIMS	$335,893.43				
June 9, 2026	AP CLAIMS	$229.91	$328.78			
July 7, 2026	AP CLAIMS	$86.10				
July 9, 2026	AP CLAIMS	$229.97	$329.85			
July 17, 2026	AP CLAIMS	$663.94	$14,492.07			
July 22, 2026	AP CLAIMS	$49,833.00				
July 29, 2026	AP CLAIMS	$4,142.33				
July 30, 2026	AP CLAIMS	$350.00	$8,118.88	$553,791.97	$33,646.78	$625.00
August 6, 2026	AP CLAIMS	$8,187.62	$3,109.67			
August 7, 2026	AP CLAIMS	$86.10	$27.45			
August 10, 2026	AP CLAIMS	$5,910.66	$54,725.25			
	AP CLAIMS					
	AP CLAIMS					
	AP CLAIMS					

DATED THIS 13TH DAY OF AUGUST 2026

JIM PERRON
BOARD OF WORKS

MICHAEL MILLER
BOARD OF WORKS

JAMI WEIRICH
BOARD OF WORKS

PAYROLL VOUCHER LISTING

Period Ending 07/31/26 Check Date 07/30/26

TOTAL $1,234,623.22

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 30 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 $1,234,623.22

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
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:** 05/11/2026 **Batch Number:** 2026-00000492 **Batch Description:** 5/11/26 EFT REGIONS 4671 FEES

91695 - REGIONS BANK	4671MAY2026	5/11/26 EFT REGIONS 4671 BANK FEES	05/11/2026	05/11/2026	05/11/2026		05/11/2026	No	Gross:	325.35

Invoice Department: 004 Controller's Office
REGIONS BANK
PO BOX 11407
BIRMINGHAM, AL 35246-1001

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 27

Bank Account: Regions City Operating
Invoice Terms:
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$325.35

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
.	N/Y/Y/N/N/N	BANK FEES - 05/11/26 EFT REGIONS 4671 BANK FEES	1.0000	EA	325.3500	325.35

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
. 701-004-01 439.015 (Administrative Services-Controller's Office-Administrative Other Services and Charges Bank Fees)	325.35	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $325.35 Invoice Amount Unencumbered: $0.00

Batch Total Invoices:	1
Batch Total Gross:	$325.35
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:	$325.35
Batch Total Unencumbered:	$0.00
Grand Total Invoices:	1

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 Gross:	$325.35
								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:	$325.35
								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:** 06/08/2026 **Batch Number:** 2026-00000473 **Batch Description:** 6/8/26 EFT ARGENT LPD EQUIP MOVE OVER OUTFITTERS HNB LEASE

2614 - MOVE OVER OUTFITTERS, INC.	13954	6/8/26 EFT LPD NEW VEHICLE EQUIPMENT VIA HNB	06/08/2026	06/08/2026	06/08/2026		06/08/2026	No	Gross:	335,893.43

Invoice Department: 004 Controller's Office

ACCOUNTS RECEIVABLE
3546 BRADY LANE
LAFAYETTE, IN 47909

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 1

Bank Account: ARGENT FINANCIAL INSTITUTE
Invoice Terms:
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$335,893.43

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/Y/N/N/Y	LEASE - VEHICLES - 6/8/26 EFT LPD NEW VEHICLE EQUIPMENT VIA HNB 1099 Type & Box: 1099-NEC, 1	1.0000	EA	335,893.4300	335,893.43

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
424-000 438.001 (Cumulative Capital Improvement-Non-Departmental Debt Service Principal)	335,893.43	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $335,893.43 Invoice Amount Unencumbered: $0.00

Batch Total Invoices:	1
Batch Total Gross:	$335,893.43
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:	$335,893.43

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:	$335,893.43
								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:	$335,893.43
								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:** 06/09/2026 **Batch Number:** 2026-00000499 **Batch Description:** 6/9/26 EFT REGIONS MONEY MARKET FEES

91695 - REGIONS BANK	0194JUNE26	6/9/26 EFT REGIONS BANK FEES 0194	06/09/2026	06/09/2026	06/09/2026		06/09/2026	No	Gross:	229.91
									Freight:	0.00
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Regions Money Market				State Tax:	0.00
REGIONS BANK		Check Code:			Invoice Terms:				County Tax:	0.00
PO BOX 11407		Manual Check: Confirming EFT			Hold Reason:				Local/City Tax:	0.00
BIRMINGHAM, AL 35246-1001		Check Number: 33							Discount:	0.00
									Retainage:	0.00
									Net Amount:	$229.91

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/Y/N/N/N	BANK FEES - 6/9/26 EFT 0194 REGIONS BANK FEES 4671, 0194	1.0000	EA	229.9100	229.91

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
701-004-01 439.015 (Administrative Services-Controller's Office-Administrative Other Services and Charges Bank Fees)	229.91	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $229.91 Invoice Amount Unencumbered: $0.00

Batch Total Invoices:	1
Batch Total Gross:	$229.91
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:	$229.91
Batch Total Unencumbered:	$0.00

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:	$229.91
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:	$229.91
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:** 06/09/2026 **Batch Number:** 2026-00000493					**Batch Description:** 6/9/26 EFT REGIONS 4671 BANK FEES			
91695 - REGIONS BANK	4671JUNE26	6/9/26 EFT REGIONS BANK FEES 4671	06/09/2026	06/09/2026	06/09/2026		06/09/2026	No	Gross:	328.78

Invoice Department: 004 Controller's Office
REGIONS BANK
PO BOX 11407
BIRMINGHAM, AL 35246-1001

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 28

Bank Account: Regions City Operating
Invoice Terms:
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$328.78

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
.	N/Y/Y/N/N/N	BANK FEES - 6/9/26 EFT REGIONS BANK FEES 4671	1.0000	EA	328.7800	328.78

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
701-004-01 439.015 (Administrative Services-Controller's Office-Administrative Other Services and Charges Bank Fees)	328.78	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $328.78 Invoice Amount Unencumbered: $0.00

Batch Total Invoices:	1
Batch Total Gross:	$328.78
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:	$328.78
Batch Total Unencumbered:	$0.00
Grand Total Invoices:	1

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 Gross:	$328.78
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:	$328.78
Grand Total Unencumbered:	$0.00

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:** 07/07/2026 **Batch Number:** 2026-00000498 **Batch Description:** 7/7/26 EFT CORE CREDIT CARD FEES

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
2057 - CORE (FORMERLY AMS)	317730295075JY26	7/7/26 EFT AMS CITY DEPT CC PROCESSING FEES	07/07/2026	07/07/2026	07/07/2026		07/07/2026	No	Gross:	28.70
									Freight:	0.00
									State Tax:	0.00
									County Tax:	0.00
									Local/City Tax:	0.00
									Discount:	0.00
									Retainage:	0.00
									Net Amount:	$28.70

Invoice Department: 004 Controller's Office
(FORMERLY AMS) ACCOUNTS RECEIVABLE
195 INTERNATIONAL PKWY
STE 233
LAKE MARY, FL 32746

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 140659

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
2025-00001753	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - 7/7/26 EFT CONTROLLER AMS CC PROCESSING FEES	28.7000	EA	1.0000	28.70

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
701-004-01 439.016 (Administrative Services-Controller's Office-Administrative Other Services and Charges Credit Card Processing Fees)	28.70	28.70

Total Invoice Items: 1 Invoice Amount Expensed: $28.70 Invoice Amount Unencumbered: $28.70

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
2057 - CORE (FORMERLY AMS)	317730295677JY26	7/7/26 EFT Police- credit card processing-LPD portion	07/07/2026	07/07/2026	07/07/2026		07/07/2026	No	Gross:	28.70

Invoice Department: 004 Controller's Office
(FORMERLY AMS) ACCOUNTS RECEIVABLE
195 INTERNATIONAL PKWY
STE 233
LAKE MARY, FL 32746

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 140660

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$28.70

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
2026-00000128	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - 7/7/26 EFT Police- credit card processing	1.0000 EA	28.7000	28.70

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
101-006-02 439.020 (General Fund-Police-Operations Other Services and Charges Other)	28.70	28.70

Total Invoice Items: 1 Invoice Amount Expensed: $28.70 Invoice Amount Unencumbered: $28.70

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
2057 - CORE (FORMERLY AMS)	317730295075JL26	7/7/26 EFT AMS CITY DEPT CC PROCESSING FEES	07/07/2026	07/07/2026	07/07/2026		07/07/2026	No	Gross:	28.70

Invoice Department: 004 Controller's Office
(FORMERLY AMS) ACCOUNTS RECEIVABLE
195 INTERNATIONAL PKWY
STE 233
LAKE MARY, FL 32746

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 140661

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$28.70

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
2026-00000190	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - 7/7/26 EFT DPW AMS CC PROCESSING FEES	28.7000 EA	1.0000	28.70

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
101-002-01 439.016 (General Fund-Department of Public Works-Administrative Other Services and Charges Credit Card Processing Fees)	28.70	28.70

Total Invoice Items: 1 Invoice Amount Expensed: $28.70 Invoice Amount Unencumbered: $28.70

Batch Total Invoices:	3
Batch Total Gross:	$86.10
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:	$86.10
Batch Total Unencumbered:	$86.10
Grand Total Invoices:	3
Grand Total Gross:	$86.10

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:	$86.10
								Grand Total Unencumbered:	$86.10

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:** 07/09/2026 **Batch Number:** 2026-00000526 **Batch Description:** 7/9/26 EFT REGIONS 0194 MONEY MKT FEES

91695 - REGIONS BANK	0194FEESJULY26	7/9/26 EFT REGIONS BANK FEES 4671, 0194	07/09/2026	07/09/2026	07/09/2026		07/09/2026	No	Gross:	229.97
									Freight:	0.00
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Regions Money Market				State Tax:	0.00
REGIONS BANK		Check Code:			Invoice Terms:				County Tax:	0.00
PO BOX 11407		Manual Check: Confirming EFT			Hold Reason:				Local/City Tax:	0.00
BIRMINGHAM, AL 35246-1001		Check Number: 34							Discount:	0.00
									Retainage:	0.00
									Net Amount:	$229.97

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/Y/N/N/N	BANK FEES - 7/9/26 EFT REGIONS BANK FEES 4671, 0194	1.0000	EA	229.9700	229.97

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
701-004-01 439.015 (Administrative Services-Controller's Office-Administrative Other Services and Charges Bank Fees)	229.97	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $229.97 Invoice Amount Unencumbered: $0.00

Batch Total Invoices:	1
Batch Total Gross:	$229.97
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:	$229.97
Batch Total Unencumbered:	$0.00

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:	$229.97
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:	$229.97
Grand Total Unencumbered:	$0.00

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:** 07/09/2026 **Batch Number:** 2026-00000494					**Batch Description:** 7/9/26 EFT REGIONS 4671 BANK FEES			
91695 - REGIONS BANK	4671JULY26	7/9/26 EFT REGIONS BANK FEES 4671	07/09/2026	07/09/2026	07/09/2026		07/09/2026	No	Gross:	329.85
									Freight:	0.00
Invoice Department: 004 Controller's Office		Check Sort Code:		Bank Account: Regions City Operating					State Tax:	0.00
REGIONS BANK		Check Code:		Invoice Terms:					County Tax:	0.00
PO BOX 11407		Manual Check: Confirming EFT		Hold Reason:					Local/City Tax:	0.00
BIRMINGHAM, AL 35246-1001		Check Number: 29							Discount:	0.00
									Retainage:	0.00
									Net Amount:	$329.85

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
.	N/Y/Y/N/N/N	BANK FEES - 7/9/26 EFT REGIONS BANK FEES 4671	1.0000	EA	329.8500	329.85

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
. 701-004-01 439.015 (Administrative Services-Controller's Office-Administrative Other Services and Charges Bank Fees)	329.85	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $329.85 Invoice Amount Unencumbered: $0.00

Batch Total Invoices:	1
Batch Total Gross:	$329.85
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:	$329.85
Batch Total Unencumbered:	$0.00
Grand Total Invoices:	1

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 Gross:	$329.85
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:	$329.85
Grand Total Unencumbered:	$0.00

City of Lawrence

Payment Batch Register

Bank Account: City Operating - City Operating
Batch Date: 07/17/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating						
Check	07/17/2026	37199	Accounts Payable	LOWES BUSINESS ACCOUNT		65.46
	Invoice	Date	Description		Check Sort Code	Amount
	984946	07/17/2026	STREET TOOLS			65.46
Check	07/17/2026	37200	Accounts Payable	LOWES BUSINESS ACCOUNT		177.40
	Invoice	Date	Description		Check Sort Code	Amount
	997189	07/17/2026	STREET TOOLS			177.40
Check	07/17/2026	37201	Accounts Payable	LOWES BUSINESS ACCOUNT		227.67
	Invoice	Date	Description		Check Sort Code	Amount
	978600	07/17/2026	OPEN PO FOR LOWES ITEMS - MOONEY			227.67
Check	07/17/2026	37202	Accounts Payable	LOWES BUSINESS ACCOUNT		109.98
	Invoice	Date	Description		Check Sort Code	Amount
	997707	07/17/2026	STREET- TOOLS HARDWARE SUPPLIES			109.98
Check	07/17/2026	37203	Accounts Payable	LOWES BUSINESS ACCOUNT		83.43
	Invoice	Date	Description		Check Sort Code	Amount
	988864	07/17/2026	OPEN PO FOR LOWES ITEMS - WILLIAMS			83.43
City Operating City Operating Totals:				Transactions: 5		$663.94
	Checks:	5	$663.94			

City of Lawrence

Payment Batch Register

Bank Account: City Operating - City Operating

Batch Date: 07/17/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount

Bank Account: City Operating - City Operating

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2026	37204	Accounts Payable	AES INDIANA		57.88

Invoice	Date	Description	Check Sort Code	Amount
20000031243JY26	07/17/2026	AES UTILITY SERVICES CITY DEPARTMENTS		57.88

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2026	37205	Accounts Payable	AES INDIANA		8,685.28

Invoice	Date	Description	Check Sort Code	Amount
200000168847JY26	07/17/2026	AES UTILITY SERVICES CITY DEPARTMENTS		8,685.28

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2026	37206	Accounts Payable	AES INDIANA		663.04

Invoice	Date	Description	Check Sort Code	Amount
200000649867JY26	07/17/2026	AES UTILITY SERVICES CITY DEPARTMENTS		663.04

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2026	37207	Accounts Payable	U.S. BANK EQUIPMENT FINANCE		5,085.87

Invoice	Date	Description	Check Sort Code	Amount
586140592A	07/17/2026	LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONTH		5,085.87

City Operating City Operating Totals: Transactions: 4 $14,492.07

Checks: 4 $14,492.07

City of Lawrence

Payment Batch Register

Bank Account: City Operating - City Operating
Batch Date: 07/22/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	07/22/2026	37210 Accounts Payable	LIBERTY MUTUAL INSURANCE		49,833.00

Invoice	Date	Description	Check Sort Code	Amount
11483178	07/22/2026	POLICE INS PROPERTY DEDUCTIBLE BILLING		49,833.00

City Operating City Operating Totals: Transactions: 1 $49,833.00

Checks: 1 $49,833.00

City of Lawrence

Payment Batch Register

Bank Account: City Operating - City Operating
Batch Date: 07/29/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	07/29/2026	37215 Accounts Payable	LAWRENCE UTILITIES		4,142.33

Invoice	Date	Description	Check Sort Code	Amount
DUE07/30/26	07/29/2026	DUE 7/30/26 LAWRENCE UTILITY BILLS		4,142.33

City Operating City Operating Totals: Transactions: 1 $4,142.33

Checks: 1 $4,142.33

City of Lawrence

Payment Batch Register

Bank Account: City Operating - City Operating
Batch Date: 07/30/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	07/30/2026	37216 Accounts Payable	MICHAEL SCHULBAUM		350.00

Invoice	Date	Description	Check Sort Code	Amount
100	07/30/2026	Farmers Market entertainment		350.00

City Operating City Operating Totals: Transactions: 1 $350.00

Checks: 1 $350.00

City of Lawrence

Payment Batch Register

Bank Account: City Operating - City Operating
Batch Date: 07/30/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount

Bank Account: City Operating - City Operating

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	07/30/2026	37230	Accounts Payable	CITY OF LAWRENCE	2,000.00

Invoice	Date	Description	Check Sort Code	Amount
2026-00000565	07/30/2026	FUEL COST - Fuel Cost Sharing*		2,000.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	07/30/2026	37231	Accounts Payable	CLERK OF HAMILTON COUNTY	494.14

Invoice	Date	Description	Check Sort Code	Amount
2026-00000566	07/30/2026	GARN 25% - Garnishment		494.14

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	07/30/2026	37232	Accounts Payable	DELANEY ESQ. , ANN	86.67

Invoice	Date	Description	Check Sort Code	Amount
2026-00000567	07/30/2026	GARN FLAT - Garnishment		86.67

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	07/30/2026	37233	Accounts Payable	LAWRENCE TOWNSHIP SMALL CLAIMS	224.31

Invoice	Date	Description	Check Sort Code	Amount
2026-00000573	07/30/2026	GARN 15% - Garnishment		224.31

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	07/30/2026	37234	Accounts Payable	MARION COUNTY CLERK	100.00

Invoice	Date	Description	Check Sort Code	Amount
2026-00000574	07/30/2026	GARN FLAT - Garnishment		100.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	07/30/2026	37235	Accounts Payable	POLICE & FIREMAN'S INS. ASSOC.	5,213.76

Invoice	Date	Description	Check Sort Code	Amount
2026-00000583	07/30/2026	POL/FIR - Police/Firefighters Ins*		5,213.76

City Operating City Operating Totals: Transactions: 6 $8,118.88

Checks: 6 $8,118.88

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:** 07/30/2026	**Batch Number:** 2026-00000475			**Batch Description:**				
1040 - CITY OF LAWRENCE	2026-00000565	FUEL COST - Fuel Cost Sharing*	07/30/2026	07/30/2026	07/30/2026			No	Gross:	2,000.00
									Freight:	0.00
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating				State Tax:	0.00
FUEL COST SHARING		Check Code:			Invoice Terms:				County Tax:	0.00
FUEL COST SHARING		Manual Check: No			Hold Reason:				Local/City Tax:	0.00
9001 E 59TH STREET SUITE 300		Check Number:							Discount:	0.00
LAWRENCE, IN 46216									Retainage:	0.00
									Net Amount:	$2,000.00

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 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

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 Fuel Cost Sharing	1.0000 EA	150.0000	150.00

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
.		
807 201.108 (Payroll Fund Accounts Payable Fuel Cost Sharing)	150.00	0.00

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 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

C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Deduction Fuel Cost Sharing	1.0000 EA	70.0000	70.00

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered

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)		70.00	0.00
	N/Y/N/N/N/N PAYROLL DISBURSEMENTS - 07/30/2026 Deduction Fuel Cost Sharing	1.0000 EA	150.0000	150.00
G/L Distribution:	G/L Account/Project		Expensed	Unencumbered
	807 201.108 (Payroll Fund Accounts Payable Fuel Cost Sharing)		150.00	0.00
	N/Y/N/N/N/N PAYROLL DISBURSEMENTS - 07/30/2026 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

Total Invoice Items: 6 Invoice Amount Expensed: $2,000.00 Invoice Amount Unencumbered: $0.00

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	2026-00000566	GARN 25% - Garnishment	07/30/2026	07/30/2026	07/30/2026			No	Gross:	494.14

			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
ONE HAMILTON CTY SQUARE STE106	Manual Check: No	Hold Reason:	Local/City Tax:	0.00
NOBLESVILLE, IN 46060	Check Number:		Discount:	0.00
			Retainage:	0.00
			Net Amount:	$494.14

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 - 07/30/2026 Deduction Garnishment	1.0000 EA	494.1400	494.14

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
807 201.103 (Payroll Fund Accounts Payable Garnishment)	494.14	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $494.14 Invoice Amount Unencumbered: $0.00

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	2026-00000567	GARN FLAT - Garnishment	07/30/2026	07/30/2026	07/30/2026			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 - 07/30/2026 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

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	2026-00000568	FIRE HOUSE - Fire House Dues*	07/30/2026	07/30/2026	07/30/2026		07/30/2026	No	Gross:	3,500.00
									Freight:	0.00
Invoice Department: 004 Controller's Office		Check Sort Code:		Bank Account: City Operating					State Tax:	0.00
CLFD IS SEPARATE		Check Code:		Invoice Terms:					County Tax:	0.00
9001 E. 59TH ST SUITE 205		Manual Check: Confirming EFT		Hold Reason:					Local/City Tax:	0.00
LAWRENCE, IN 46216		Check Number: 140645							Discount:	0.00
									Retainage:	0.00
									Net Amount:	$3,500.00

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 Deduction Fire House Dues	1.0000 EA	332.5000	332.50

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
.		
807 201.111 (Payroll Fund Accounts Payable Fire House Dues)	332.50	0.00

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 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

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 - 07/30/2026 Deduction Fire House Dues	1.0000 EA	332.5000	332.50

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
.		
807 201.111 (Payroll Fund Accounts Payable Fire House Dues)	332.50	0.00

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 - 07/30/2026 Deduction Fire House Dues	1.0000 EA	1,417.5000	1,417.50

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered

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)							1,417.50	0.00

Total Invoice Items: 4 Invoice Amount Expensed: $3,500.00 Invoice Amount Unencumbered: $0.00

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	2026-00000569	FIRE UNION - Fire Union Dues*	07/30/2026	07/30/2026	07/30/2026		07/30/2026	No	Gross:	7,698.60
									Freight:	0.00
Invoice Department: 004 Controller's Office		Check Sort Code:		Bank Account: City Operating					State Tax:	0.00
IAFF LAWRENCE PROFESSIONAL		Check Code:		Invoice Terms:					County Tax:	0.00
FIREFIGHTERS LOCAL 416		Manual Check: Confirming EFT		Hold Reason:					Local/City Tax:	0.00
748 MASSACHUSETTS AVE		Check Number: 140646							Discount:	0.00
INDIANAPOLIS, IN 46204									Retainage:	0.00
									Net Amount:	$7,698.60

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 - 07/15/2026 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

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 - 07/30/2026 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

Total Invoice Items: 2 Invoice Amount Expensed: $7,698.60 Invoice Amount Unencumbered: $0.00

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	2026-00000570	POL UNION - FOP Dues*	07/30/2026	07/30/2026	07/30/2026		07/30/2026	No	Gross:	2,895.60

Invoice Department: 004 Controller's Office
FRATERNAL ORDER OF POLICE #159
P O BOX 361014
LAWRENCE, IN 46236

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 140647

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$2,895.60

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 - 07/15/2026 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

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 - 07/30/2026 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
1906 - HSA CONTRIBUTION	2026-00000571	HSA Family - HSA Family Employer*	07/30/2026	07/30/2026	07/30/2026		07/30/2026	No	Gross:	6,152.50

Invoice Department: 004 Controller's Office
HSA CONTRIBUTION
9001 E 59TH ST SUITE 300
INDIANAPOLIS, IN 46216

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 140648

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$6,152.50

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 - 07/30/2026 Benefit HSA Family Employer	1.0000	EA	502.5000	502.50

G/L Distribution: G/L Account/Project	Expensed	Unencumbered
807 201.113 (Payroll Fund Accounts Payable HSA- EE Contribution)	502.50	0.00

C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 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

C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 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

C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Benefit HSA Single Employer	1.0000	EA	725.0000	725.00

G/L Distribution: G/L Account/Project	Expensed	Unencumbered

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	807 201.113 (Payroll Fund Accounts Payable HSA- EE Contribution)							725.00	0.00

Total Invoice Items: 4 Invoice Amount Expensed: $6,152.50 Invoice Amount Unencumbered: $0.00

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	2026-00000572	CHILD SPT - Child Support*	07/30/2026	07/30/2026	07/30/2026		07/30/2026	No	Gross:	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: 140649

Bank Account: City Operating
Invoice Terms:
Hold Reason:

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

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 - 07/30/2026 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

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 - 07/30/2026 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

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

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	2026-00000573	GARN 15% - Garnishment	07/30/2026	07/30/2026	07/30/2026			No	Gross:	224.31
									Freight:	0.00
									State Tax:	0.00
									County Tax:	0.00
									Local/City Tax:	0.00
									Discount:	0.00
									Retainage:	0.00
									Net Amount:	$224.31

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/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
.	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Deduction Garnishment	1.0000	EA	224.3100	224.31

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
. 807 201.103 (Payroll Fund Accounts Payable Garnishment)	224.31	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $224.31 Invoice Amount Unencumbered: $0.00

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	2026-00000574	GARN FLAT - Garnishment	07/30/2026	07/30/2026	07/30/2026			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 - 07/30/2026 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

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	2026-00000575	FED - Federal Tax*	07/30/2026	07/30/2026	07/30/2026		07/30/2026	No	Gross:	168,177.49

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: 140650

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$168,177.49

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 - 07/30/2026 Tax Federal Tax	1.0000 EA	17,255.4100	17,255.41

G/L Distribution: G/L Account/Project	Expensed	Unencumbered
807 201.001 (Payroll Fund Accounts Payable Vendor payables)	17,255.41	0.00

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 - 07/30/2026 Tax Medicare	1.0000 EA	3,101.6800	3,101.68

G/L Distribution: G/L Account/Project	Expensed	Unencumbered
807 201.001 (Payroll Fund Accounts Payable Vendor payables)	3,101.68	0.00

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 - 07/30/2026 Tax FICA	1.0000 EA	13,262.3300	13,262.33

G/L Distribution: G/L Account/Project	Expensed	Unencumbered
807 201.001 (Payroll Fund Accounts Payable Vendor payables)	13,262.33	0.00

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 - 07/30/2026 Tax Medicare	1.0000 EA	3,101.6800	3,101.68

G/L Distribution: G/L Account/Project	Expensed	Unencumbered

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)							3,101.68	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax FICA			1.0000 EA			13,262.3300	13,262.33
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							13,262.33	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax Federal Tax			1.0000 EA			82,948.6000	82,948.60
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							82,948.60	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax Medicare			1.0000 EA			10,686.6100	10,686.61
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							10,686.61	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax FICA			1.0000 EA			6,936.1200	6,936.12
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							6,936.12	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax Medicare			1.0000 EA			10,686.6100	10,686.61
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							10,686.61	0.00

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 - 07/30/2026 Tax FICA			1.0000 EA			6,936.1200	6,936.12

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)	6,936.12	0.00

Total Invoice Items: 10 Invoice Amount Expensed: $168,177.49 Invoice Amount Unencumbered: $0.00

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	2026-00000576	FED - Federal Tax	07/30/2026	07/30/2026	07/30/2026		07/30/2026	No	Gross:	2,816.26

			Freight:	0.00
Invoice Department: 004 Controller's Office	Check Sort Code:	Bank Account: City Operating	State Tax:	0.00
INTERNAL REVENUE SERVICE CENTER	Check Code:	Invoice Terms:	County Tax:	0.00
PAYMENT PROCESSING	Manual Check: Confirming EFT	Hold Reason:	Local/City Tax:	0.00
OGDEN, UT 84201-0005	Check Number: 140651		Discount:	0.00
			Retainage:	0.00
			Net Amount:	$2,816.26

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 - 07/30/2026 Tax Federal Tax	1.0000 EA	2,816.2600	2,816.26

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
. 807 201.001 (Payroll Fund Accounts Payable Vendor payables)	2,816.26	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $2,816.26 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	2026-00000577	ROTH 457 - Roth 457*	07/30/2026	07/30/2026	07/30/2026		07/30/2026	No	Gross:	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: 140652

Bank Account: City Operating
Invoice Terms:
Hold Reason:

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

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 - 07/30/2026 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

C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 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 Expensed: $9,970.00 Invoice Amount Unencumbered: $0.00

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	2026-00000578	DEF COMP - Deferred Comp (457)*	07/30/2026	07/30/2026	07/30/2026		07/30/2026	No	Gross:	36,048.79
									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: 140653							Discount:	0.00
COLUMBUS , OH 43271-1737									Retainage:	0.00
									Net Amount:	$36,048.79

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 - 07/30/2026 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 - 07/30/2026 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 - 07/30/2026 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 - 07/30/2026 Benefit 457 City Contribution	1.0000 EA	11,188.8500	11,188.85
G/L Distribution:	G/L Account/Project				Expensed	Unencumbered

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

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	2026-00000582	STATE TAX - State Tax*	07/30/2026	07/30/2026	07/30/2026		07/30/2026	No	Gross:	88,503.67
									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: 140654							Discount:	0.00
									Retainage:	0.00
									Net Amount:	$88,503.67

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 Tax State Tax	1.0000 EA	6,546.8900	6,546.89

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	.		
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)	6,546.89	0.00

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 County Tax	1.0000 EA	44.4700	44.47

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	.		
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)	44.47	0.00

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 County Tax	1.0000 EA	257.0000	257.00

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	.		
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)	257.00	0.00

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 County Tax	1.0000 EA	829.4700	829.47

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	.		

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)							829.47	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax			1.0000 EA			6.6100	6.61
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	. 807 201.001 (Payroll Fund Accounts Payable Vendor payables)							6.61	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax			1.0000 EA			220.7700	220.77
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	. 807 201.001 (Payroll Fund Accounts Payable Vendor payables)							220.77	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax			1.0000 EA			2,551.2200	2,551.22
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	. 807 201.001 (Payroll Fund Accounts Payable Vendor payables)							2,551.22	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax			1.0000 EA			67.4800	67.48
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	. 807 201.001 (Payroll Fund Accounts Payable Vendor payables)							67.48	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax			1.0000 EA			160.1100	160.11
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	. 807 201.001 (Payroll Fund Accounts Payable Vendor payables)							160.11	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax			1.0000 EA			19,305.9900	19,305.99

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)		19,305.99	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax 1.0000 EA	67.0300	67.03
G/L Distribution:	G/L Account/Project		Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)		67.03	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax 1.0000 EA	1,107.0600	1,107.06
G/L Distribution:	G/L Account/Project		Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)		1,107.06	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax 1.0000 EA	2,531.1200	2,531.12
G/L Distribution:	G/L Account/Project		Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)		2,531.12	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax 1.0000 EA	241.6700	241.67
G/L Distribution:	G/L Account/Project		Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)		241.67	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax 1.0000 EA	87.3400	87.34
G/L Distribution:	G/L Account/Project		Expensed	Unencumbered

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)							87.34	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax			1.0000 EA			472.3900	472.39
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							472.39	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax			1.0000 EA			594.5400	594.54
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							594.54	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax			1.0000 EA			5,396.1900	5,396.19
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							5,396.19	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax			1.0000 EA			528.8300	528.83
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							528.83	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax			1.0000 EA			155.3500	155.35
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							155.35	0.00

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 County Tax			1.0000 EA			55.9600	55.96
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							55.96	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax			1.0000 EA			35.1900	35.19
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							35.19	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax			1.0000 EA			72.3000	72.30
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							72.30	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax			1.0000 EA			102.4300	102.43
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							102.43	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax			1.0000 EA			78.7400	78.74
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							78.74	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/15/2026 Tax County Tax			1.0000 EA			89.3600	89.36

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)							89.36	0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax State Tax			1.0000 EA			907.0400	907.04	
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered	
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							907.04	0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 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 - 07/30/2026 Tax County Tax			1.0000 EA			71.0200	71.02	
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered	
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							71.02	0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax			1.0000 EA			322.3900	322.39	
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered	
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							322.39	0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax State Tax			1.0000 EA			6,432.7200	6,432.72	
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered	
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							6,432.72	0.00	

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 - 07/30/2026 Tax County Tax			1.0000 EA			44.4700	44.47
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							44.47	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax			1.0000 EA			259.4000	259.40
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							259.40	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax			1.0000 EA			805.7900	805.79
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							805.79	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 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 - 07/30/2026 Tax County Tax			1.0000 EA			218.1600	218.16
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							218.16	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax			1.0000 EA			2,536.7200	2,536.72

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)		2,536.72	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax 1.0000 EA	67.4800	67.48
G/L Distribution:	G/L Account/Project		Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)		67.48	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax 1.0000 EA	132.8900	132.89
G/L Distribution:	G/L Account/Project		Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)		132.89	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax State Tax 1.0000 EA	21,842.8400	21,842.84
G/L Distribution:	G/L Account/Project		Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)		21,842.84	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax 1.0000 EA	67.0300	67.03
G/L Distribution:	G/L Account/Project		Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)		67.03	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax 1.0000 EA	1,184.9400	1,184.94
G/L Distribution:	G/L Account/Project		Expensed	Unencumbered

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)							1,184.94	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax			1.0000 EA			2,887.2100	2,887.21
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							2,887.21	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax			1.0000 EA			244.0000	244.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							244.00	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax			1.0000 EA			143.3200	143.32
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							143.32	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax			1.0000 EA			500.4300	500.43
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							500.43	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax			1.0000 EA			807.9100	807.91
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							807.91	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax			1.0000 EA			6,059.7000	6,059.70

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

County Tax

G/L Distribution:	G/L Account/Project		Expensed	Unencumbered
	.			
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)		6,059.70	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax 1.0000 EA	533.2600	533.26

G/L Distribution:	G/L Account/Project		Expensed	Unencumbered
	.			
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)		533.26	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax 1.0000 EA	161.4100	161.41

G/L Distribution:	G/L Account/Project		Expensed	Unencumbered
	.			
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)		161.41	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax 1.0000 EA	55.9600	55.96

G/L Distribution:	G/L Account/Project		Expensed	Unencumbered
	.			
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)		55.96	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax 1.0000 EA	62.7400	62.74

G/L Distribution:	G/L Account/Project		Expensed	Unencumbered
	.			
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)		62.74	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax 1.0000 EA	139.1300	139.13

G/L Distribution:	G/L Account/Project		Expensed	Unencumbered

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)							139.13	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax			1.0000 EA			135.9200	135.92
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							135.92	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax			1.0000 EA			141.2400	141.24
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							141.24	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Tax County Tax			1.0000 EA			104.1700	104.17
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							104.17	0.00

Total Invoice Items: 56 Invoice Amount Expensed: $88,503.67 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
45162 - POLICE & FIREMAN'S INS. ASSOC.	2026-00000583	POL/FIR - Police/Firefighters Ins*	07/30/2026	07/30/2026	07/30/2026			No	Gross:	5,213.76

Invoice Department: 004 Controller's Office
786-8198H
101 E. 116TH STREET
CARMEL, IN 46032

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

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$5,213.76

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 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

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 Police/Firefighters Ins	1.0000	EA	2,519.1300	2,519.13

G/L Distribution: G/L Account/Project	Expensed	Unencumbered
807 201.119 (Payroll Fund Accounts Payable Police/Firefighters Insurance)	2,519.13	0.00

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 - 07/30/2026 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

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 - 07/30/2026 Deduction Police/Firefighters Ins	1.0000	EA	2,519.1300	2,519.13

G/L Distribution: G/L Account/Project	Expensed	Unencumbered

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)							2,519.13	0.00

Total Invoice Items: 4 Invoice Amount Expensed: $5,213.76 Invoice Amount Unencumbered: $0.00

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	2026-00000586	PERF VOL - PERF Voluntary Contribution*	07/30/2026	07/30/2026	07/30/2026		07/30/2026	No	Gross:	44,816.30

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

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 140655

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$44,816.30

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 - 07/30/2026 Deduction PERF Voluntary Contribution	1.0000 EA	537.2900	537.29

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
807 201.114 (Payroll Fund Accounts Payable.PERF- Civilian)	537.29	0.00

C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Deduction PERF - Civilian Contrib	1.0000 EA	6,060.2300	6,060.23

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
807 201.114 (Payroll Fund Accounts Payable PERF- Civilian)	6,060.23	0.00

C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Benefit PERF Civilian ER Share	1.0000 EA	22,624.8900	22,624.89

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
807 201.114 (Payroll Fund Accounts Payable PERF- Civilian)	22,624.89	0.00

C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Deduction PERF Voluntary Contribution	1.0000 EA	648.9900	648.99

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered

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)							648.99	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Deduction PERF - Civilian Contrib			1.0000 EA			3,157.3700	3,157.37
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.114 (Payroll Fund Accounts Payable PERF- Civilian)							3,157.37	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 07/30/2026 Benefit PERF Civilian ER Share			1.0000 EA			11,787.5300	11,787.53
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.114 (Payroll Fund Accounts Payable PERF- Civilian)							11,787.53	0.00

Total Invoice Items: 6 Invoice Amount Expensed: $44,816.30 Invoice Amount Unencumbered: $0.00

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	2026-00000588	PERF - FIRE - 77 Fund - Firefighter Contrib*	07/30/2026	07/30/2026	07/30/2026		07/30/2026	No	Gross:	99,105.32

Invoice Department: 004 Controller's Office	Check Sort Code:	Bank Account: City Operating	Freight: 0.00
RETIREMENT CONTRIBUTIONS - FIRE	Check Code:	Invoice Terms:	State Tax: 0.00
PO BOX 66165	Manual Check: Confirming EFT	Hold Reason:	County Tax: 0.00
INDIANAPOLIS, IN 46266	Check Number: 140656		Local/City Tax: 0.00
			Discount: 0.00
			Retainage: 0.00
			Net Amount: $99,105.32

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 - 07/30/2026 Deduction 77 Fund - Firefighter Contrib	1.0000 EA	10,146.7500	10,146.75

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
807 201.115 (Payroll Fund Accounts Payable PERF- Firefighter)	10,146.75	0.00

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 - 07/30/2026 Benefit 77 Fund Fire EE Share (City)	1.0000 EA	10,146.7500	10,146.75

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
807 201.115 (Payroll Fund Accounts Payable PERF- Firefighter)	10,146.75	0.00

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 - 07/30/2026 Benefit 77 Fund Fire ER Share	1.0000 EA	78,811.8200	78,811.82

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
807 201.115 (Payroll Fund Accounts Payable PERF- Firefighter)	78,811.82	0.00

Total Invoice Items: 3 Invoice Amount Expensed: $99,105.32 Invoice Amount Unencumbered: $0.00

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	2026-00000589	PERF - POLICE - 77 Fund - Police Officer Contrib*	07/30/2026	07/30/2026	07/30/2026		07/30/2026	No	Gross:	71,397.90

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

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 140657

Bank Account: City Operating
Invoice Terms:
Hold Reason:

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

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 - 07/30/2026 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

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 - 07/30/2026 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

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 - 07/30/2026 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

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

Batch Total Gross:	$553,791.97
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:	$553,791.97
Batch Total Unencumbered:	$0.00
Grand Total Invoices:	19
Grand Total Gross:	$553,791.97
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:	$553,791.97
Grand Total Unencumbered:	$0.00

City of Lawrence

Payment Batch Register

Bank Account: City Operating - City Operating
Batch Date: 07/31/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount

Bank Account: City Operating - City Operating

Type	Date	Number	Source	Payee Name	Invoice	Invoice Date	Description	Check Sort Code	Amount
Check	07/31/2026	37236	Accounts Payable	AES INDIANA					40.00
					2000006564101J26	07/31/2026	AES UTILITY SERVICES CITY DEPARTMENTS		40.00
Check	07/31/2026	37237	Accounts Payable	AES INDIANA					38.73
					200000031097JY26	07/31/2026	AES UTILITY SERVICES CITY DEPARTMENTS		38.73
Check	07/31/2026	37238	Accounts Payable	AES INDIANA					58.60
					200000612304JY26	07/31/2026	AES UTILITY SERVICES CITY DEPARTMENTS		58.60
Check	07/31/2026	37239	Accounts Payable	AES INDIANA					98.94
					200000062680JU26	07/31/2026	AES UTILITY SERVICES CITY DEPARTMENTS		98.94
Check	07/31/2026	37240	Accounts Payable	AES INDIANA					171.32
					200000703834JU26	07/31/2026	AES UTILITY SERVICES CITY DEPARTMENTS		171.32
Check	07/31/2026	37241	Accounts Payable	AES INDIANA					290.24
					200000376149JU26	07/31/2026	AES UTILITY SERVICES CITY DEPARTMENTS		290.24
Check	07/31/2026	37242	Accounts Payable	AES INDIANA					14,121.56
					200000484215JU26	07/31/2026	AES UTILITY SERVICES CITY DEPARTMENTS		14,121.56
Check	07/31/2026	37243	Accounts Payable	AT&T					276.73
					8070027111	07/31/2026	8310011445570 CITY LAND LINE TELEPHONE SERVICES		276.73
Check	07/31/2026	37244	Accounts Payable	AT&T					277.14
					4486538114	07/31/2026	8310009894782 CITY LAND LINE TELEPHONE SERVICES		277.14

City of Lawrence

Payment Batch Register

Bank Account: City Operating - City Operating

Batch Date: 07/31/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/31/2026	37245	Accounts Payable	CITIZENS ENERGY GROUP		69.92
	Invoice	Date	Description		Check Sort Code	Amount
	5534920000JY26	07/31/2026	CITY CEG UTILITY SERVICES			69.92
Check	07/31/2026	37246	Accounts Payable	CITIZENS ENERGY GROUP		40.94
	Invoice	Date	Description		Check Sort Code	Amount
	8372440000JY26	07/31/2026	CITY CEG UTILITY SERVICES			40.94
Check	07/31/2026	37247	Accounts Payable	COMCAST BUSINESS		8,180.04
	Invoice	Date	Description		Check Sort Code	Amount
	277858698	07/31/2026	ACCT933727940 DEDICATED INTERNET COMCAST BUSINESS			8,180.04
Check	07/31/2026	37248	Accounts Payable	COMCAST BUSINESS		204.40
	Invoice	Date	Description		Check Sort Code	Amount
	0362881JULY26B	07/31/2026	0362881 INTERNET AND CABLE TV ALL DEPARTMENTS			204.40
Check	07/31/2026	37249	Accounts Payable	CONSTELLATION NEWENERGY		336.81
	Invoice	Date	Description		Check Sort Code	Amount
	4631498	07/31/2026	JUNE26 CONSTELLATION UTILITY SERVICES GAS			336.81
Check	07/31/2026	37250	Accounts Payable	U.S. POSTAL SERVICE		190.03
	Invoice	Date	Description		Check Sort Code	Amount
	7H006210497JY26A	07/31/2026	POSTAGE METER USAGE			190.03
Check	07/31/2026	37251	Accounts Payable	VERIZON WIRELESS		9,251.38
	Invoice	Date	Description		Check Sort Code	Amount
	6148355128A	07/31/2026	6/11-7/10/26 VERIZON WIRELESS PHONE USAGE CITY DEPTS.			9,251.38

City Operating City Operating Totals: Transactions: 16 $33,646.78

Checks: 16 $33,646.78

City of Lawrence

Payment Batch Register

Bank Account: Regions City - Regions City Operating
Batch Date: 07/31/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	07/31/2026	185 Accounts Payable	US BANK CM-9690		625.00

Invoice	Date	Description	Check Sort Code	Amount
8231232	07/31/2026	6/1/26-5/31/27 5436 UONS AGENT FEES 2024 GO BOND FUND 331		625.00

Regions City Regions City Operating Totals: Transactions: 1 $625.00

Checks: 1 $625.00

City of Lawrence

Payment Batch Register

Bank Account: City Operating - City Operating
Batch Date: 08/06/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	08/06/2026	37254 Accounts Payable	LAWRENCE UTILITIES		8,187.62

Invoice	Date	Description	Check Sort Code	Amount
DUE081726	08/06/2026	DUE 8/17/26 LAWRENCE UTILITY SERVICES		8,187.62

City Operating City Operating Totals: Transactions: 1 $8,187.62

Checks: 1 $8,187.62

City of Lawrence

Payment Batch Register

Bank Account: City Operating - City Operating
Batch Date: 08/06/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating						
Check	08/06/2026	37257	Accounts Payable	ENTERPRISE FM TRUST		3,109.67

Invoice	Date	Description	Check Sort Code	Amount
FBN5720192	08/06/2026	E-FLEET RENTAL 2026		3,109.67

City Operating City Operating Totals: Transactions: 1 $3,109.67

Checks:	1	$3,109.67

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:** 08/07/2026 **Batch Number:** 2026-00000514 **Batch Description:** 8/7/26 EFT CORE CC FEES

2057 - CORE (FORMERLY AMS)	317730295936AG26	8/7/26 EFT CORE CC FEES	08/07/2026	08/07/2026	08/07/2026		08/07/2026	No	Gross:	28.70
									Freight:	0.00
Invoice Department: 004 Controller's Office		Check Sort Code:		Bank Account: City Operating					State Tax:	0.00
(FORMERLY AMS) ACCOUNTS RECEIVABLE		Check Code:		Invoice Terms:					County Tax:	0.00
195 INTERNATIONAL PKWY		Manual Check: Confirming EFT		Hold Reason:					Local/City Tax:	0.00
STE 233		Check Number: 140664							Discount:	0.00
LAKE MARY, FL 32746									Retainage:	0.00
									Net Amount:	$28.70

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
2025-00001753	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - CONTROLLER AMS CC PROCESSING FEES	28.7000	EA	1.0000	28.70

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
701-004-01 439.016 (Administrative Services-Controller's Office-Administrative Other Services and Charges Credit Card Processing Fees)	28.70	28.70

Total Invoice Items: 1 Invoice Amount Expensed: $28.70 Invoice Amount Unencumbered: $28.70

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
2057 - CORE (FORMERLY AMS)	317730295677AG26	8/7/26 EFT AMS CITY DEPT CC PROCESSING FEES	08/07/2026	08/07/2026	08/07/2026		08/07/2026	No	Gross:	28.70
									Freight:	0.00
Invoice Department: 004 Controller's Office		Check Sort Code:		Bank Account: City Operating					State Tax:	0.00
(FORMERLY AMS) ACCOUNTS RECEIVABLE		Check Code:		Invoice Terms:					County Tax:	0.00
195 INTERNATIONAL PKWY		Manual Check: Confirming EFT		Hold Reason:					Local/City Tax:	0.00
STE 233		Check Number: 140665							Discount:	0.00
LAKE MARY, FL 32746									Retainage:	0.00
									Net Amount:	$28.70

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	2025-00001753	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - 8/7/26 EFT CONTROLLER AMS CC PROCESSING FEES	28.7000 EA	1.0000	28.70

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	701-004-01 439.016 (Administrative Services-Controller's Office-Administrative Other Services and Charges Credit Card Processing Fees)	28.70	28.70

Total Invoice Items: 1 Invoice Amount Expensed: $28.70 Invoice Amount Unencumbered: $28.70

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
2057 - CORE (FORMERLY AMS)	317730295075AG26	8/7/26 EFT AMS CITY DEPT CC PROCESSING FEES	08/07/2026	08/07/2026	08/07/2026		08/07/2026	No	Gross:	28.70

Invoice Department: 004 Controller's Office
(FORMERLY AMS) ACCOUNTS RECEIVABLE
195 INTERNATIONAL PKWY
STE 233
LAKE MARY, FL 32746

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 140666

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$28.70

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
2025-00001753	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - 8/7/26 EFT CONTROLLER AMS CC PROCESSING FEES	28.7000 EA	1.0000	28.70

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
701-004-01 439.016 (Administrative Services-Controller's Office-Administrative Other Services and Charges Credit Card Processing Fees)	28.70	28.70

Total Invoice Items: 1 Invoice Amount Expensed: $28.70 Invoice Amount Unencumbered: $28.70

Batch Total Invoices:	3
Batch Total Gross:	$86.10
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:	$86.10
Batch Total Unencumbered:	$86.10
Grand Total Invoices:	3

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 Gross:	$86.10
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:	$86.10
Grand Total Unencumbered:	$86.10

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:** 08/07/2026 **Batch Number:** 2026-00000530 **Batch Description:** 8/7/26 EFT CORE CC FEES

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
2057 - CORE (FORMERLY AMS)	317730295680AG26	8/7/26 EFT AMS CITY DEPT CC PROCESSING FEES	08/07/2026	08/07/2026	08/07/2026		08/07/2026	No	Gross:	27.45
									Freight:	0.00
									State Tax:	0.00
									County Tax:	0.00
									Local/City Tax:	0.00
									Discount:	0.00
									Retainage:	0.00
									Net Amount:	$27.45

Invoice Department: 004 Controller's Office
(FORMERLY AMS) ACCOUNTS RECEIVABLE
195 INTERNATIONAL PKWY
STE 233
LAKE MARY, FL 32746

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 140996

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
2026-00000190	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - 8/7/26 EFT PARKS AMS CC PROCESSING FEES	27.4500	EA	1.0000	27.45

G/L Distribution: G/L Account/Project	Expensed	Unencumbered
101-008-02 439.016 (General Fund-Parks-Operations Other Services and Charges Credit Card Processing Fees)	27.45	27.45

Total Invoice Items: 1 Invoice Amount Expensed: $27.45 Invoice Amount Unencumbered: $27.45

Batch Total Invoices:	1
Batch Total Gross:	$27.45
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:	$27.45
Batch Total Unencumbered:	$27.45
Grand Total Invoices:	1

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

Grand Total Gross:	$27.45
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:	$27.45
Grand Total Unencumbered:	$27.45

City of Lawrence

Payment Batch Register

Bank Account: City Operating - City Operating

Batch Date: 08/10/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount

Bank Account: City Operating - City Operating

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/10/2026	37263	Accounts Payable	AT&T		161.00

Invoice	Date	Description	Check Sort Code	Amount
3178234142AUG26	08/10/2026	3178234142 CITY LAND LINE TELEPHONE SERVICES		161.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/10/2026	37264	Accounts Payable	CITIZENS ENERGY GROUP		22.91

Invoice	Date	Description	Check Sort Code	Amount
0823060000AG26	08/10/2026	CITY CEG UTILITY SERVICES		22.91

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/10/2026	37265	Accounts Payable	COMCAST BUSINESS		168.76

Invoice	Date	Description	Check Sort Code	Amount
0805517AUG26	08/10/2026	7/31-8/30/26 ACCT 0003816 INTERNET AND CABLE TV ALL DEPARTMENTS		168.76

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/10/2026	37266	Accounts Payable	COMCAST BUSINESS		1,262.17

Invoice	Date	Description	Check Sort Code	Amount
0003816AUG26	08/10/2026	7/27-8/26/26 ACCT 0003816 INTERNET AND CABLE TV ALL DEPARTMENTS		1,262.17

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/10/2026	37267	Accounts Payable	FIBER ASSETCO LLC DBA ZAYO		2,480.02

Invoice	Date	Description	Check Sort Code	Amount
2203389	08/10/2026	AUG26 CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICES		2,480.02

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/10/2026	37268	Accounts Payable	FIBER ASSETCO LLC DBA ZAYO		1,573.16

Invoice	Date	Description	Check Sort Code	Amount
2194712	08/10/2026	AUG26 LPD CUST ID B19598 LPD IT SERVICES 5150 N POST RD		1,573.16

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/10/2026	37269	Accounts Payable	LOWES BUSINESS ACCOUNT		14.22

Invoice	Date	Description	Check Sort Code	Amount
973825	08/10/2026	BLANKET PO FOR PARK SUPPLIES		14.22

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/10/2026	37270	Accounts Payable	U.S. POSTAL SERVICE		228.42

Invoice	Date	Description	Check Sort Code	Amount
7H006210497AG26A	08/10/2026	7/29-8/4/26 POSTAGE METER USAGE		228.42

City Operating City Operating Totals: Transactions: 8 $5,910.66

City of Lawrence

Payment Batch Register

Bank Account: City Operating - City Operating
Batch Date: 08/10/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Checks:	8	$5,910.66		

City of Lawrence

Payment Batch Register

Bank Account: City Operating - City Operating
Batch Date: 08/11/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating						
Check	08/11/2026	37271	Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		54,725.25

Invoice	Date	Description	Check Sort Code	Amount
8693650802632	08/10/2026	BULK FUEL FOR CITY DEPARTMENTS		54,725.25

City Operating City Operating Totals: Transactions: 1 $54,725.25

Checks: 1 $54,725.25