

# Claim Total

Claim Date: 8/9/2016

| <u>Description:</u>   | <u>Amount</u>         | <u>Vendors</u> |
|---|-----------------------|----------------|
| <b>Claims for Approval (Pages 2 - 43):</b>                              | <b>\$1,125,079.89</b> | 194            |
| Manual Checks (Page N/A)  | \$0.00                | 0              |
| <b>Payroll Related Payments (Issued since last commission meeting):</b> |                       |                |
| Payroll Prepaid Withholdings (Page N/A):                                | \$0.00                | 0              |
| Payroll Manual Checks (Page N/A):                                       | \$0.00                | 0              |
| Payroll none  | <u>\$0.00</u>         |                |
| <b>Payroll Total</b>  | <b>\$0.00</b>         |                |

|                            |                       |
|----------------------------|-----------------------|
| <b>TOTAL CLAIM:</b>        | <b>\$1,125,079.89</b> |
| <b>TOTAL VENDOR COUNT:</b> | <b>194</b>            |

Payments over \$1,000,000.00:

none

## City of Lawrence Open Item Listing

| Vendor                     | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|----------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Burns & McDonnell          | 239167  | 011291         | 08/09/16 | 1        | Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager. | 551-7-7910-2141 | 100,729.05     | 100,729.05    |
| Black & Veatch Corporation | 239426  | 008380         | 08/09/16 | 1        | Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.  | 551-7-7920-2141 | 100,133.00     | 100,133.00    |
| Citibank NA                | 239411  |                | 08/09/16 | 1        | Insurance funding close 8/1/16  | 522-1-1055-1225 | 98,419.05      | 98,419.05     |
| NPL Construction Co        | 238673  | 014855         | 08/09/16 | 1        | Construction contract to install a gas main to the Wakarusa WWTP. Project UT1304 Wakarusa WWTP & Conveyance Corridor. Approved by City Commission on March 8, 2016. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.  | 551-7-7920-6041 | 97,628.00      | 97,628.00     |
| Westar Energy              | 239558  |                | 08/09/16 | 1        | Street lights-July 2016<br>Acct 0155721243  | 001-3-3060-2430 | 57,986.94      | 57,986.94     |
| ASI                        | 239186  |                | 08/09/16 | 1        | Med care-July 2016<br>Dep care-July 2016  | 701-0-0000-2211 | 29,230.11      | 39,943.92     |
| ASI                        | 239186  |                | 08/09/16 | 1        | Med care-July 2016<br>Dep care-July 2016  | 701-0-0000-2212 | 10,713.81      | 39,943.92     |
| Water Protection Fee       | 239414  |                | 08/09/16 | 1        | Water Protection Fee-2nd qtr 2016   | 501-0-0000-3400 | 17,738.70      | 36,659.98     |
| Water Protection Fee       | 239414  |                | 08/09/16 | 1        | Water Protection Fee-2nd qtr 2016   | 501-0-0000-2011 | 18,921.28      | 36,659.98     |
| Trekk Design Group LLC     | 238962  | 013543         | 08/09/16 | 1        | Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.  | 551-7-7920-2141 | 33,157.72      | 33,157.72     |
| Cigna Healthcare           | 239388  |                | 08/09/16 | 1        | Client 38552-082016   | 522-1-1055-1228 | 32,637.69      | 32,637.69     |

| Vendor                                   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Nelson/Nygaard Consulting Associates Inc | 239444  | 014958         | 08/09/16 | 1        | Professional services for Transit Comprehensive Operations Analysis, approved by CC 3/1/16.  | 641-1-1030-2147 | 18,672.70      | 23,340.87     |
| Nelson/Nygaard Consulting Associates Inc | 239444  | 014958         | 08/09/16 | 1        | Professional services for Transit Comprehensive Operations Analysis, approved by CC 3/1/16.  | 210-1-1014-2325 | 4,668.17       | 23,340.87     |
| Retail Sales (Water Sold)                | 239410  |                | 08/09/16 | 1        | Tax Acct 004-48603350F01   | 501-0-0000-2411 | 2,875.37       | 17,965.21     |
| Retail Sales (Water Sold)                | 239410  |                | 08/09/16 | 1        | Tax Acct 004-48603350F01   | 501-0-0000-2412 | 13,077.85      | 17,965.21     |
| Retail Sales (Water Sold)                | 239410  |                | 08/09/16 | 1        | Tax Acct 004-48603350F01   | 501-0-0000-2413 | 2,011.99       | 17,965.21     |
| Armstrong Cartridge Inc                  | 239365  | 015798         | 08/09/16 | 1        | Purchase of Practice Ammo for P226 & P320 per Invoice #6232  | 001-2-2143-4006 | 13,800.00      | 17,130.00     |
| Armstrong Cartridge Inc                  | 239365  | 015798         | 08/09/16 | 1        | Purchase of Practice Ammo for P226 & P320 per Invoice #6232  | 001-2-2143-4006 | 3,330.00       | 17,130.00     |
| Free State Holdings Inc                  | 239157  |                | 08/09/16 | 1        | Free State TDD Sales Tax - July 2016   | 231-1-1065-2352 | 16,461.89      | 16,461.89     |
| Black & Veatch Corporation               | 239436  | 010365         | 08/09/16 | 1        | Additional engineering for UT1417. Approved by the City Commission 8/11/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.  | 551-7-7910-2141 | 15,013.63      | 15,013.63     |
| HD Supply Waterworks LTD                 | 239062  | 015678         | 08/09/16 | 1        | GBA Part WD3150551 4 1/2 ft. Fire Hydrant VENDOR MUST OFF LOAD!!   | 501-0-0000-0601 | 14,700.00      | 14,700.00     |
| Black & Veatch Corporation               | 239435  | 015228         | 08/09/16 | 1        | Supplemental Agreement No.6 to the Engineering Services Agreement with Black & Veatch for Engineering Services related to Project No. UT1606 - Clinton Zebra Mussel Impacts and Control at the Clinton Raw Water Pump Station and Transmission Main. Approved by the City Commission on 5/3/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 552-7-7812-2141 | 13,687.13      | 13,687.13     |
| Hartland Fuel Products LLC               | 239025  | 015865         | 08/09/16 | 1        | Purchase e-10 fuel for 1140 Haskell  | 504-3-3210-4722 | 13,487.41      | 13,487.41     |
| Douglas Pump Service Inc                 | 239325  | 015160         | 08/09/16 | 1        | Rebuild of Fairbanks Morse pump at Pump Station 5A. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.   | 501-7-7410-2531 | 13,154.00      | 13,154.00     |

| Vendor  | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Midwest Meter Inc                             | 238655  | 015620         | 08/09/16 | 1        | GBA Parts WD0010062 4 in. Compound Meter in gallons and with 25 ft.cable and reader.  | 501-0-0000-0601 | 9,825.00       | 12,617.26     |
| Midwest Meter Inc                             | 238655  | 015620         | 08/09/16 | 2        | GBA Part WD0010101 4 in. Meter Strainer   | 501-0-0000-0601 | 2,640.00       | 12,617.26     |
| Midwest Meter Inc                             | 238655  | 015620         | 08/09/16 | 3        | Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 785-423-3382   | 501-7-7610-2324 | 152.26         | 12,617.26     |
| Toole Design Group LLC                        | 239445  | 014989         | 08/09/16 | 1        | Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16.  | 001-1-1030-2147 | 2,260.42       | 11,302.12     |
| Toole Design Group LLC                        | 239445  | 014989         | 08/09/16 | 1        | Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16.  | 641-1-1030-2147 | 9,041.70       | 11,302.12     |
| Delta Dental of Kansas                        | 239566  |                | 08/09/16 | 1        | claims-group 51610 week ending 8/04/16  | 522-1-1055-1232 | 11,219.80      | 11,219.80     |
| Nieder Contracting Inc                        | 239314  | 015043         | 08/09/16 | 1        | Prep and paint wrought iron fence at Oak hill cemetery as specified in proposal dated 4/4/16.   | 212-4-4800-2325 | 9,653.19       | 9,653.19      |
| Kramer  | 239413  |                | 08/09/16 | 1        | Settlement 6FD015   | 219-1-1054-2630 | 9,272.00       | 9,272.00      |
| UMC Print                                     | 239160  | 015426         | 08/09/16 | 1        | Printing of 50,000 transit route guides for 2016/2017. Total cost split 50/50 with KU.  | 611-1-1014-2120 | 8,740.00       | 8,740.00      |
| Professional Engineering Consultants - Topeka | 239294  | 014099         | 08/09/16 | 1        | Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager. | 551-7-7910-2141 | 8,016.75       | 8,016.75      |
| Business Health Center                        | 239158  | 014371         | 08/09/16 | 1        | WellCare Clinic / Flu Shots   | 522-1-1055-2149 | 7,940.01       | 7,940.01      |
| Lawrence Surgery Center                       | 239201  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 7,814.10       | 7,814.10      |
| Wustefeld                                     | 239570  |                | 08/09/16 | 1        | Settlement proj 5ST069  | 219-1-1054-2630 | 7,616.46       | 7,616.46      |
| HD Supply Waterworks LTD                      | 239061  | 015679         | 08/09/16 | 1        | GBA Part WD3150552 5 ft. Fire hydrant Vendor Must Off Load!   | 501-0-0000-0601 | 7,545.00       | 7,545.00      |
| Stoneback Appliance Inc                       | 239449  | 015693         | 08/09/16 | 1        | Replace Current station 2 range.  | 001-2-2200-4205 | 7,500.00       | 7,500.00      |

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|-------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Midwest Card & ID Solutions LLC     | 239263  | 014103         | 08/09/16 | 1        | Approved By CC 12/08/2015 Software, Tool, Installation, Configuration and Training.   | 001-9-2200-6005 | 7,247.92       | 7,247.92      |
| Adorama Camera                      | 239451  | 015545         | 08/09/16 | 1        | Purchase of Two Nikon D750 Cameras/Equipment per Invoice #18809565  | 001-2-2130-6005 | 7,065.70       | 7,065.70      |
| BA Green Construction Co Inc        | 239324  | 014595         | 08/09/16 | 1        | Construction of pre-fabricated restroom for the youth sports complex as specified in quote received.  | 212-4-4800-2325 | 7,020.38       | 7,020.38      |
| Tyler Technologies Inc              | 239092  | 015882         | 08/09/16 | 1        | Annual Maintenance on ExecuTime Software; Coverage 09/01/2016 thru 08/31/2017   | 001-1-1065-4004 | 6,000.00       | 6,000.00      |
| Harris Enterprise Resource Planning | 239089  | 015880         | 08/09/16 | 1        | Payroll Project Expense; June 2016  | 001-1-1065-4004 | 5,075.00       | 5,075.00      |
| RD Johnson Excavating Co Inc        | 239332  | 015698         | 08/09/16 | 1        | Emergency City Sanitary Sewer Manhole Repair. See Attached Supporting Document  | 501-7-7410-2538 | 4,892.70       | 4,892.70      |
| Scott Rice Office Works LLC         | 239297  | 015499         | 08/09/16 | 1        | Sports Pavilion - desk addition to add customer service counters  | 216-4-4600-4203 | 2,000.00       | 4,492.16      |
| Scott Rice Office Works LLC         | 239297  | 015499         | 08/09/16 | 1        | Sports Pavilion - desk addition to add customer service counters  | 211-4-4195-4203 | 1,053.00       | 4,492.16      |
| Scott Rice Office Works LLC         | 239297  | 015499         | 08/09/16 | 1        | Sports Pavilion - desk addition to add customer service counters  | 211-4-4190-2325 | 1,439.16       | 4,492.16      |
| Fielder                             | 239574  |                | 08/09/16 | 1        | Settlement proj 5SD112  | 219-1-1054-2630 | 3,944.23       | 3,944.23      |
| Wildcat Concrete Services Inc       | 238734  | 015765         | 08/09/16 | 1        | Emergency Repair at 6th & K-10 on temporary KDOT signals. Please see attached remittance for full reimbursement from KDOT.  | 001-3-3020-2135 | 3,800.00       | 3,800.00      |
| Mississippi Lime Co                 | 239178  | 014211         | 08/09/16 | 1        | PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07150/lb accepted by City Commission on 12/1/15  | 501-7-7220-4008 | 3,623.62       | 3,623.62      |
| HDR Inc                             | 239150  | 009451         | 08/09/16 | 1        | Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.   | 551-7-7910-2141 | 3,456.06       | 3,456.06      |
| A & H Heating & Cooling             | 238861  | 010416         | 08/09/16 | 1        | Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 3,145.00       | 3,145.00      |

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|---|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| A & H Heating & Cooling                       | 236355  | 010416         | 08/09/16 | 1        | 44 Winona Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.       | 552-7-7821-6041 | 2,995.00       | 2,995.00      |
| Brenntag Mid-South Inc                        | 239123  | 014304         | 08/09/16 | 1        | PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15   | 501-7-7210-4008 | 2,896.00       | 2,896.00      |
| Brenntag Mid-South Inc                        | 239121  | 014294         | 08/09/16 | 1        | PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15   | 501-7-7220-4008 | 2,883.84       | 2,883.84      |
| A & H Heating & Cooling                       | 238566  | 010416         | 08/09/16 | 1        | 2215 Princeton Blvd, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 2,845.00       | 2,845.00      |
| Midwest Concrete Materials Inc                | 238921  | 015569         | 08/09/16 | 1        | Blanket Po for concrete product for the installation and repair of sidewalks.  | 214-3-3800-4512 | 2,840.00       | 2,840.00      |
| Midwest Concrete Materials Inc                | 239067  | 015569         | 08/09/16 | 1        | Blanket Po for concrete product for the installation and repair of sidewalks.  | 214-3-3800-4512 | 2,840.00       | 2,840.00      |
| Professional Engineering Consultants - Topeka | 239288  | 013894         | 08/09/16 | 1        | Engineering services agreement for the design of project UT1514 Harper Street Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.   | 551-7-7910-2141 | 2,837.50       | 2,837.50      |
| Americans for the Arts                        | 239073  | 015857         | 08/09/16 | 1        | City of Lawrence participation in the research study Arts & Economic Prosperity V - The Economic Impact of Non profit Arts and Culture Organizations and Their Audiences in Douglas County.  | 216-4-4600-2823 | 2,816.67       | 2,816.67      |

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| A & H Heating & Cooling  | 238557  | 010416         | 08/09/16 | 1        | 1346 Pennsylvania St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 2,795.00       | 2,795.00      |
| O'Reilly Auto Parts      | 239355  | 015816         | 08/09/16 | 1        | purchase new light bars for units 232 & 233   | 504-3-3210-4721 | 2,744.00       | 2,744.00      |
| Midwest Bus Corporation  | 239179  | 015687         | 08/09/16 | 1        | Five (5) bike racks for transit vehicles  | 611-1-1014-4203 | 2,725.00       | 2,725.00      |
| Advanced Plumbing Inc    | 238494  | 012258         | 08/09/16 | 1        | 1700 New Hampshire, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.   | 551-7-7920-6041 | 2,695.00       | 2,695.00      |
| Tracker Door Systems LLC | 239343  | 015725         | 08/09/16 | 1        | General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2016.   | 001-2-2200-2536 | 2,655.00       | 2,655.00      |
| 900 New Hampshire LLC    | 239188  |                | 08/09/16 | 1        | 9NH-South, TIF & TDD reimbursements - Jul 2016  | 233-1-1065-2352 | 2,596.69       | 2,596.69      |
| Kwik Staff               | 239333  | 015793         | 08/09/16 | 1        | Temporary labor to assist move-out, move-in for Solid Waste collection crews.   | 502-3-3515-2329 | 2,574.90       | 2,574.90      |
| OrthoKansas LLC          | 239202  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 2,559.12       | 2,559.12      |
| Advanced Plumbing Inc    | 232852  | 012258         | 08/09/16 | 1        | 1505 Vermont, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.         | 552-7-7821-6041 | 2,495.00       | 2,495.00      |

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| Professional Engineering Consultants - Topeka | 239291  | 014027         | 08/09/16 | 1        | Engineering services agreement for the design of project UT1517 El Dorado Drive Waterline Replacement. Approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7910-2141 | 2,435.00       | 2,435.00      |
| SHI International Corp                        | 239095  | 015861         | 08/09/16 | 1        | Adobe Creative Cloud for teams - All Apps - Subscription license renewal - 1 user - GOV - Value Incentive Plan - level 1 ( 1-9 ) - 0 points - per month - Win, Mac - Multi North American Language Adobe - Part#: 65270761BC01A12 via quote # 11940612                | 502-3-3530-4004 | 798.00         | 2,394.00      |
| SHI International Corp                        | 239095  | 015861         | 08/09/16 | 1        | Adobe Creative Cloud for teams - All Apps - Subscription license renewal - 1 user - GOV - Value Incentive Plan - level 1 ( 1-9 ) - 0 points - per month - Win, Mac - Multi North American Language Adobe - Part#: 65270761BC01A12 via quote # 11940612                | 501-7-7100-4028 | 1,596.00       | 2,394.00      |
| MHC Kenworth Olathe                           | 239181  | 015732         | 08/09/16 | 1        | DPF Catalyst for transit vehicle #904   | 611-1-1014-2532 | 1,890.60       | 2,363.26      |
| MHC Kenworth Olathe                           | 239181  | 015732         | 08/09/16 | 1        | DPF Catalyst for transit vehicle #904   | 210-1-1014-2532 | 472.66         | 2,363.26      |
| Trekk Design Group LLC                        | 235275  | 008269         | 08/09/16 | 1        | For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.  | 551-7-7920-2141 | 2,266.00       | 2,266.00      |
| Sirius Computer Solutions Inc                 | 238966  | 015761         | 08/09/16 | 1        | IE-4000-8S4G-E<br>IE 4000 8 x SFP 100M, 4 x 1G Combo , LAN Base   | 001-3-3020-4019 | 935.85         | 2,121.60      |
| Sirius Computer Solutions Inc                 | 238966  | 015761         | 08/09/16 | 2        | CON-SNT-IE40008E<br>SNTC-8X5XNBD IE 4000 8 x SFP 100M, 4 x 1G Combo , LAN via quote # City of Lawrence 052016 IE Switches   | 001-3-3020-4019 | 124.95         | 2,121.60      |
| Sirius Computer Solutions Inc                 | 238966  | 015761         | 08/09/16 | 1        | IE-4000-8S4G-E<br>IE 4000 8 x SFP 100M, 4 x 1G Combo , LAN Base   | 001-2-2200-4206 | 935.85         | 2,121.60      |
| Sirius Computer Solutions Inc                 | 238966  | 015761         | 08/09/16 | 2        | CON-SNT-IE40008E<br>SNTC-8X5XNBD IE 4000 8 x SFP 100M, 4 x 1G Combo , LAN via quote # City of Lawrence 052016 IE Switches   | 001-2-2200-4206 | 124.95         | 2,121.60      |
| Universal Lubricants LLC                      | 238515  | 015631         | 08/09/16 | 1        | blanket purchase order to purchase fluids to maintain the fleet   | 504-3-3210-4721 | 2,104.30       | 2,104.30      |



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| Alfa Laval Inc                  | 239115  | 015796         | 08/09/16 | 2        | Freight Please ship WWTP Mark Elston 1400 East 8th Lawrence KS 66044   | 501-7-7310-2324 | 99.69          | 2,062.69      |
| Alfa Laval Inc                  | 239115  | 015796         | 08/09/16 | 1        | GBA Part WW0825 AS030607 Upper Belt  | 501-0-0000-0601 | 1,963.00       | 2,062.69      |
| Delta Dental of Kansas          | 239149  |                | 08/09/16 | 1        | 51610-June 2016  | 522-1-1055-1233 | 2,013.95       | 2,013.95      |
| Delta Dental of Kansas          | 239110  |                | 08/09/16 | 1        | 51610-July 2016  | 522-1-1055-1233 | 2,009.25       | 2,009.25      |
| O'Malley Beverage of Kansas Inc | 239438  | 015914         | 08/09/16 | 1        | Beer for Eagle Bend - resale only  | 506-4-4910-4703 | 2,000.00       | 2,000.00      |
| Southern Uniform & Equipment    | 239395  | 014509         | 08/09/16 | 1        | Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417   | 001-2-2200-4242 | 1,948.32       | 1,948.32      |
| Titleist                        | 239292  | 015807         | 08/09/16 | 1        | Eagle Bend Golf Course - merchandise for resale in pro shop  | 506-4-4910-4711 | 1,899.33       | 1,899.33      |
| TFMComm Inc                     | 239361  | 015888         | 08/09/16 | 1        | Installed Police Equipment into Unit C1 per Invoice #182464  | 001-2-2120-2531 | 1,895.70       | 1,895.70      |
| Brenntag Mid-South Inc          | 239120  | 014232         | 08/09/16 | 1        | PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$0.85/gal accepted by City Commission on 12/1/15  | 501-7-7220-4008 | 1,853.42       | 1,853.42      |
| Elliott Equipment Co            | 239275  | 015477         | 08/09/16 | 1        | Blanket PO for TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV Equipment are not interchangeable. Blanket PO through December 2016   | 501-7-7410-2538 | 1,755.69       | 1,755.69      |
| Midwest Concrete Materials Inc  | 238878  | 015485         | 08/09/16 | 1        | Blanket PO for concrete product for the concrete crew for city repairs and new concrete installation.  | 214-3-3800-4501 | 1,704.00       | 1,704.00      |
| Bahnmaier                       | 238992  | 014387         | 08/09/16 | 1        | Reimbursement 12 credit hours for Tuition/Books Spring 2016  | 001-2-2200-2037 | 1,683.38       | 1,683.38      |
| A & H Heating & Cooling         | 238558  | 010416         | 08/09/16 | 1        | 2232 Massachusetts St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 1,660.00       | 1,660.00      |

| Vendor                       | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Youth Tech Inc               | 238816  | 015491         | 08/09/16 | 1        | Blanket PO for video, web design and movie maker camps for teens, fees based on enrollment per agreement                                       | 211-4-4110-2135 | 1,638.75       | 1,638.75      |
| RD Johnson Excavating Co Inc | 238969  | 015740         | 08/09/16 | 1        | Machine rental (Pad Foot Roller) for two weeks for use at Mudcreek Levee.  | 001-3-3070-2371 | 1,600.00       | 1,600.00      |
| Jani-King of Kansas City     | 239285  | 014630         | 08/09/16 | 1        | Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.  | 001-4-4040-2325 | 153.85         | 1,576.93      |
| Jani-King of Kansas City     | 239285  | 014630         | 08/09/16 | 1        | Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.  | 001-4-4050-2325 | 1,230.77       | 1,576.93      |
| Jani-King of Kansas City     | 239285  | 014630         | 08/09/16 | 1        | Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.  | 001-4-4010-2325 | 192.31         | 1,576.93      |
| All Trades Remodeling        | 239078  | 015414         | 08/09/16 | 1        | Emergency loan for K. Marquette, 4712 W 24th St.   | 631-6-6615-6412 | 1,522.12       | 1,522.12      |
| Tenants To Homeowners Inc    | 239064  |                | 08/09/16 | 1        | 1204 Delaware St A1 - Closing Cost Reimbursement - 2015PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program | 633-6-6615-6435 | 1,500.00       | 1,500.00      |
| CDW Government LLC           | 239094  | 015836         | 08/09/16 | 1        | 3582486 Cisco Meraki MR72 Cloud-Managed Wi-Fi Access Point<br>Mfg. Part#: MR72-HW<br>UNSPSC: 43222631  | 501-7-7310-4206 | 991.38         | 1,486.14      |
| CDW Government LLC           | 239094  | 015836         | 08/09/16 | 2        | 1997414 Meraki Cisco Meraki Enterprise Cloud Controller License 1 Access Point<br>Mfg. Part#: LIC-ENT-3YR<br>UNSPSC: 43232901                  | 501-7-7310-4206 | 186.00         | 1,486.14      |
| CDW Government LLC           | 239094  | 015836         | 08/09/16 | 3        | 3591018 Meraki Dual-Band Patch Antenna (8/6.5 dBi Gain) - antenna<br>Mfg. Part#: MA-ANT-25<br>UNSPSC: 43221706                                 | 501-7-7310-4206 | 216.38         | 1,486.14      |
| CDW Government LLC           | 239094  | 015836         | 08/09/16 | 4        | 3474368 Cisco Meraki 802.3at PoE Injector - PoE injector - 30 Watt<br>Mfg. Part#: MA-INJ-4-EU<br>UNSPSC: 39121006                              | 501-7-7310-4206 | 92.38          | 1,486.14      |
|                              |         |                |          |          | via quotes # 1BNMVLL and 1BNP0Z7   |                 |                |               |
| KU Public Management Center  | 239293  |                | 08/09/16 | 1        | Emerging Leaders Academy - Michelle Spreer and Melinda Harger - split costs  | 501-7-7100-2030 | 725.00         | 1,450.00      |
| KU Public Management Center  | 239293  |                | 08/09/16 | 1        | Emerging Leaders Academy - Michelle Spreer and Melinda Harger - split costs  | 001-1-1053-2030 | 725.00         | 1,450.00      |

| Vendor                                | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Tenants To Homeowners Inc             | 239425  |                | 08/09/16 | 1        | CHDO Operating Expenses - July 2016   | 633-6-6615-6437 | 1,426.94       | 1,426.94      |
| Midwest Concrete Materials Inc        | 239279  | 015728         | 08/09/16 | 1        | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016. | 551-7-7910-6041 | 1,422.00       | 1,422.00      |
| Midwest Concrete Materials Inc        | 238880  | 015485         | 08/09/16 | 1        | Blanket PO for concrete product for the concrete crew for city repairs and new concrete installation.   | 214-3-3800-4501 | 1,420.00       | 1,420.00      |
| Feld, Ed M Equipment Co Inc           | 239341  | 015787         | 08/09/16 | 1        | Additional voice amp brackets in order to outfit all SCBA masks. Only one vender responded to the bid request as indicated on the request.  | 001-2-2200-4224 | 1,413.60       | 1,413.60      |
| Complete Construction of Lawrence LLC | 238979  | 015299         | 08/09/16 | 1        | Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 11/16/2016.  | 501-7-7220-2536 | 1,400.00       | 1,400.00      |
| Tenants To Homeowners Inc             | 239424  |                | 08/09/16 | 1        | CHDO Operating Expenses - June 2016   | 633-6-6615-6437 | 1,365.25       | 1,365.25      |
| Wash Me! Car Wash                     | 239406  |                | 08/09/16 | 1        | Car wash services July 2016 charges   | 001-3-3000-2532 | 11.98          | 1,334.40      |
| Wash Me! Car Wash                     | 239406  |                | 08/09/16 | 1        | Car wash services July 2016 charges   | 001-1-1034-2135 | 5.60           | 1,334.40      |
| Wash Me! Car Wash                     | 239406  |                | 08/09/16 | 1        | Car wash services July 2016 charges   | 001-2-2130-2135 | 35.20          | 1,334.40      |
| Wash Me! Car Wash                     | 239406  |                | 08/09/16 | 1        | Car wash services July 2016 charges   | 001-2-2141-2135 | 14.40          | 1,334.40      |
| Wash Me! Car Wash                     | 239406  |                | 08/09/16 | 1        | Car wash services July 2016 charges   | 001-2-2142-2135 | 20.85          | 1,334.40      |
| Wash Me! Car Wash                     | 239406  |                | 08/09/16 | 1        | Car wash services July 2016 charges   | 001-2-2120-2135 | 1,092.66       | 1,334.40      |
| Wash Me! Car Wash                     | 239406  |                | 08/09/16 | 1        | Car wash services July 2016 charges   | 631-6-6614-2532 | 5.60           | 1,334.40      |
| Wash Me! Car Wash                     | 239406  |                | 08/09/16 | 1        | Car wash services July 2016 charges   | 501-1-1069-2532 | 9.60           | 1,334.40      |

| Vendor                       | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Wash Me! Car Wash            | 239406  |                | 08/09/16 | 1        | Car wash services<br>July 2016 charges   | 001-4-4010-4209 | 21.92          | 1,334.40      |
| Wash Me! Car Wash            | 239406  |                | 08/09/16 | 1        | Car wash services<br>July 2016 charges   | 210-1-1014-4001 | 5.60           | 1,334.40      |
| Wash Me! Car Wash            | 239406  |                | 08/09/16 | 1        | Car wash services<br>July 2016 charges   | 501-7-7100-2135 | 110.99         | 1,334.40      |
| RD Johnson Excavating Co Inc | 239283  | 015380         | 08/09/16 | 1        | Maple Grove Cemetery - Gravel for Roads  | 001-4-4060-4209 | 1,307.74       | 1,307.74      |
| Sara M. Williams             | 239111  |                | 08/09/16 | 1        | AL - City vehicle struck OV damaged rear bumper  | 208-1-1054-2640 | 1,300.63       | 1,300.63      |
| Hach Co                      | 238606  | 015386         | 08/09/16 | 1        | Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.   | 501-7-7510-4035 | 1,250.89       | 1,250.89      |
| Belger Cartage Service Inc   | 239267  | 015870         | 08/09/16 | 1        | Blanket PO for crane and moving services at the Kansas River Wastewater Treatment Plant and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2016. | 501-7-7310-2531 | 1,239.00       | 1,239.00      |
| Hach Co                      | 239142  | 014308         | 08/09/16 | 1        | Blanket PO to be used for analyzer reagents for all water towers and Kaw Water Treatment Plant through June 2016.  | 501-7-7220-4008 | 1,154.17       | 1,220.56      |
| Hach Co                      | 239142  | 014308         | 08/09/16 | 2        | Freight  | 501-7-7220-2324 | 66.39          | 1,220.56      |
| Cannon                       | 239553  |                | 08/09/16 | 1        | TTD for 7/24/2016 to 8/06/2016 pay period  | 501-1-1069-1321 | 1,220.00       | 1,220.00      |
| Hampel Oil Inc               | 239318  | 015701         | 08/09/16 | 1        | Parks and Recreation-Blanket PO for fuel at Districts #1 and #2.   | 001-4-4010-4101 | 607.00         | 1,214.00      |
| Hampel Oil Inc               | 239318  | 015701         | 08/09/16 | 1        | Parks and Recreation-Blanket PO for fuel at Districts #1 and #2.   | 001-4-4010-4102 | 607.00         | 1,214.00      |
| Hach Co                      | 239141  | 015386         | 08/09/16 | 1        | Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.   | 501-7-7510-4035 | 1,209.93       | 1,209.93      |
| Brubaker, Robert O           | 239554  |                | 08/09/16 | 1        | TTD for 7/24/2016 to 8/06/2016 pay period  | 502-3-3515-1321 | 1,165.10       | 1,165.10      |
| Cross Midwest Tire Co        | 239176  | 015755         | 08/09/16 | 1        | blanket purchase order for tires for stock, per state contract pricing   | 504-3-3210-4721 | 1,165.00       | 1,165.00      |

| Vendor                                | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|---------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| P1 Group Inc - Lawrence               | 239284  | 015858         | 08/09/16 | 1        | Emergency repair of private electric line in Lake Pointe HOA subdivision while installing irrigation service. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7610-2325 | 1,164.93       | 1,164.93      |
| Fastenal Co                           | 239128  | 015619         | 08/09/16 | 1        | GBA WW0146 11" Flex Hose  | 501-0-0000-0601 | 1,131.67       | 1,131.67      |
| Cross Midwest Tire Co                 | 239021  | 015755         | 08/09/16 | 1        | blanket purchase order for tires for stock, per state contract pricing  | 504-3-3210-4721 | 1,085.00       | 1,085.00      |
| Bob's Janitorial Service & Supply Inc | 239168  | 014360         | 08/09/16 | 1        | July 2016 transit shelter cleaning, trash removal, and light maintenance services. 3rd option year as approved by CC 1/14/2014.   | 611-1-1014-2537 | 1,075.00       | 1,075.00      |
| TFMComm Inc                           | 239403  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182529   | 503-2-2320-2534 | 36.98          | 1,072.61      |
| TFMComm Inc                           | 239403  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182529   | 001-2-2150-2534 | 9.25           | 1,072.61      |
| TFMComm Inc                           | 239403  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182529   | 001-2-2144-2534 | 27.74          | 1,072.61      |
| TFMComm Inc                           | 239403  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182529   | 001-2-2130-2534 | 194.18         | 1,072.61      |
| TFMComm Inc                           | 239403  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182529   | 001-2-2141-2534 | 87.84          | 1,072.61      |
| TFMComm Inc                           | 239403  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182529   | 001-2-2143-2534 | 27.74          | 1,072.61      |
| TFMComm Inc                           | 239403  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182529   | 001-2-2142-2534 | 27.74          | 1,072.61      |
| TFMComm Inc                           | 239403  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182529   | 001-2-2110-2534 | 9.25           | 1,072.61      |
| TFMComm Inc                           | 239403  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182529   | 001-2-2120-2534 | 651.89         | 1,072.61      |
| Manpower                              | 239415  |                | 08/09/16 | 1        | Cashier, Switchboard & Data Entry   | 501-1-1069-2329 | 1,064.00       | 1,064.00      |
| TFMComm Inc                           | 239400  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182528   | 001-2-2120-2534 | 612.72         | 1,008.16      |

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| TFMComm Inc                       | 239400  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182528   | 503-2-2320-2534 | 34.78          | 1,008.16      |
| TFMComm Inc                       | 239400  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182528   | 001-2-2150-2534 | 8.69           | 1,008.16      |
| TFMComm Inc                       | 239400  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182528   | 001-2-2144-2534 | 26.07          | 1,008.16      |
| TFMComm Inc                       | 239400  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182528   | 001-2-2110-2534 | 8.69           | 1,008.16      |
| TFMComm Inc                       | 239400  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182528   | 001-2-2143-2534 | 26.07          | 1,008.16      |
| TFMComm Inc                       | 239400  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182528   | 001-2-2142-2534 | 26.07          | 1,008.16      |
| TFMComm Inc                       | 239400  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182528   | 001-2-2141-2534 | 82.56          | 1,008.16      |
| TFMComm Inc                       | 239400  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182528   | 001-2-2130-2534 | 182.51         | 1,008.16      |
| Grandstand Sportswear & Glassware | 239278  | 015666         | 08/09/16 | 1        | Youth Sports-Basketball shirts for participants as specified in quote. Youth Sizes  | 211-4-4130-4209 | 331.20         | 1,003.80      |
| Grandstand Sportswear & Glassware | 239278  | 015666         | 08/09/16 | 2        | Youth Sports-Basketball shirts for participants as specified in quote. Adult Sizes<br>Cost includes delivery  | 211-4-4130-4209 | 672.60         | 1,003.80      |
| IBT Inc                           | 238643  | 015621         | 08/09/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.   | 501-7-7310-2531 | 996.48         | 996.48        |
| Midwest Exterminators Inc         | 239289  | 015682         | 08/09/16 | 1        | Treatment for Termites at the Carnegie Building. Cost is per quote received   | 211-4-4190-2325 | 995.00         | 995.00        |
| Allen Gibbs & Houlik LC           | 239002  |                | 08/09/16 | 1        | 12th & Oread Project  | 001-1-1065-2140 | 989.00         | 989.00        |
| Midwest Concrete Materials Inc    | 239177  | 015417         | 08/09/16 | 1        | Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2016. | 501-7-7610-4026 | 987.50         | 987.50        |
| Wilson                            | 239555  |                | 08/09/16 | 1        | TTD for 7/24/2016 to 8/06/2016 pay period   | 502-3-3515-1321 | 979.98         | 979.98        |

| Vendor  | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Professional Engineering Consultants - Topeka | 239286  | 013896         | 08/09/16 | 1        | Engineering services agreement for the design of project UT1502 KU Power Plant Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7910-2141 | 963.20         | 963.20        |
| Bob's Janitorial Service & Supply Inc         | 239271  | 014532         | 08/09/16 | 1        | Nightly inspection and security of park facilities as specified in bid dated 12-5-13. Contract dates are April 15 thru October 31   | 001-4-4050-2325 | 930.26         | 930.26        |
| Zylstra's Jon Golf Shop                       | 239266  |                | 08/09/16 | 1        | Contractual Payment for Golf Lessons performed in July, 2016  | 506-4-4910-2392 | 920.00         | 920.00        |
| TFMComm Inc                                   | 239404  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182530   | 001-2-2120-2534 | 558.75         | 919.38        |
| TFMComm Inc                                   | 239404  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182530   | 001-2-2143-2534 | 23.78          | 919.38        |
| TFMComm Inc                                   | 239404  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182530   | 001-2-2110-2534 | 7.93           | 919.38        |
| TFMComm Inc                                   | 239404  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182530   | 001-2-2142-2534 | 23.78          | 919.38        |
| TFMComm Inc                                   | 239404  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182530   | 001-2-2141-2534 | 75.29          | 919.38        |
| TFMComm Inc                                   | 239404  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182530   | 001-2-2130-2534 | 166.44         | 919.38        |
| TFMComm Inc                                   | 239404  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182530   | 001-2-2144-2534 | 23.78          | 919.38        |
| TFMComm Inc                                   | 239404  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182530   | 503-2-2320-2534 | 31.70          | 919.38        |
| TFMComm Inc                                   | 239404  | 015268         | 08/09/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #182530   | 001-2-2150-2534 | 7.93           | 919.38        |
| Hicks   | 239412  |                | 08/09/16 | 1        | Settlement 6PD034   | 219-1-1054-2630 | 907.07         | 907.07        |
| IBT Inc                                       | 238638  | 015597         | 08/09/16 | 2        | Freight charges   | 501-7-7310-2324 | 15.59          | 886.84        |
| IBT Inc                                       | 238638  | 015597         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 871.25         | 886.84        |

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| IBT Inc                               | 238639  | 015597         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                           | 501-0-0000-0601 | 871.25         | 886.84        |
| IBT Inc                               | 238639  | 015597         | 08/09/16 | 2        | Freight charges  | 501-7-7310-2324 | 15.59          | 886.84        |
| Sunflower Publishing                  | 239080  |                | 08/09/16 | 1        | 1/2 page ad in Douglas County Newcomer's Guide   | 206-8-8100-2325 | 885.00         | 885.00        |
| Bob's Janitorial Service & Supply Inc | 239273  | 014531         | 08/09/16 | 1        | Parks and recreation-contractual services, 2016 cleaning the downtown weekends and holidays as specified in bid.                                   | 206-8-4070-2325 | 880.00         | 880.00        |
| Complete Construction of Lawrence LLC | 239427  | 015299         | 08/09/16 | 1        | Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 11/16/2016. | 501-7-7220-2536 | 860.00         | 860.00        |
| Fisher Scientific Co                  | 239137  | 015474         | 08/09/16 | 1        | Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.     | 501-7-7510-4035 | 857.00         | 857.00        |
| Grandstand Sportswear & Glassware     | 239277  | 015666         | 08/09/16 | 1        | Youth Sports-Basketball shirts for participants as specified in quote. Youth Sizes   | 211-4-4130-4209 | 165.60         | 838.20        |
| Grandstand Sportswear & Glassware     | 239277  | 015666         | 08/09/16 | 2        | Youth Sports-Basketball shirts for participants as specified in quote. Adult Sizes<br>Cost includes delivery                                       | 211-4-4130-4209 | 672.60         | 838.20        |
| Hampel Oil Inc                        | 239319  | 015701         | 08/09/16 | 1        | Parks and Recreation-Blanket PO for fuel at Districts #1 and #2.   | 001-4-4010-4101 | 416.00         | 832.00        |
| Hampel Oil Inc                        | 239319  | 015701         | 08/09/16 | 1        | Parks and Recreation-Blanket PO for fuel at Districts #1 and #2.   | 001-4-4010-4102 | 416.00         | 832.00        |
| Hampel Oil Inc                        | 239320  | 015701         | 08/09/16 | 1        | Parks and Recreation-Blanket PO for fuel at Districts #1 and #2.   | 001-4-4010-4101 | 416.00         | 832.00        |
| Hampel Oil Inc                        | 239320  | 015701         | 08/09/16 | 1        | Parks and Recreation-Blanket PO for fuel at Districts #1 and #2.   | 001-4-4010-4102 | 416.00         | 832.00        |
| Hampel Oil Inc                        | 239385  | 015894         | 08/09/16 | 1        | Purchase off road diesel fuel for the compost site at 1420 E 11th  | 504-3-3210-4722 | 832.00         | 832.00        |
| Midwest Concrete Materials Inc        | 239259  | 015569         | 08/09/16 | 1        | Blanket Po for concrete product for the installation and repair of sidewalks.  | 214-3-3800-4512 | 825.50         | 825.50        |
| P1 Group Inc - Topeka                 | 238592  |                | 08/09/16 | 1        | Wayne Riley  | 001-2-2200-2536 | 817.27         | 817.27        |



| Vendor                            | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Grainger                          | 238635  | 015596         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 816.42         | 816.42        |
| MHC Kenworth Olathe               | 239058  | 014581         | 08/09/16 | 1        | purchase remanufactured fuel injectors and required gaskets for unit 499   | 504-3-3210-4721 | 805.68         | 805.68        |
| HD Supply Waterworks LTD          | 239146  | 015777         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 798.82         | 798.82        |
| Business Health Center            | 239159  |                | 08/09/16 | 1        | Fire Fighter Labs  | 001-2-2200-2366 | 780.00         | 780.00        |
| Hampel Oil Inc                    | 239384  | 015893         | 08/09/16 | 1        | Purchase off road diesel for the Lawrence Airport  | 504-3-3210-4722 | 780.00         | 780.00        |
| Grandstand Sportswear & Glassware | 239280  | 015666         | 08/09/16 | 1        | Youth Sports-Basketball shirts for participants as specified in quote. Youth Sizes                                       | 211-4-4130-4209 | 227.70         | 764.60        |
| Grandstand Sportswear & Glassware | 239280  | 015666         | 08/09/16 | 2        | Youth Sports-Basketball shirts for participants as specified in quote. Adult Sizes<br>Cost includes delivery             | 211-4-4130-4209 | 536.90         | 764.60        |
| Postmaster                        | 239321  |                | 08/09/16 | 1        | Account 542 - postage  | 631-6-6516-2871 | 750.00         | 750.00        |
| Hach Co                           | 239140  | 015594         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 696.00         | 737.67        |
| Hach Co                           | 239140  | 015594         | 08/09/16 | 2        | Freight charges  | 501-7-7310-2324 | 41.67          | 737.67        |
| Pepsi Beverages Company           | 238947  | 015412         | 08/09/16 | 1        | Eagle Bend Golf Shop-Product to be sold at pro shop  | 506-4-4910-4702 | 729.81         | 729.81        |
| Midwest Concrete Materials Inc    | 238922  | 015739         | 08/09/16 | 1        | Concrete product for storm water repair and maintenance.   | 505-3-3910-4501 | 726.50         | 726.50        |
| Watson Marlow Inc                 | 238780  | 015663         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 682.50         | 724.09        |
| Watson Marlow Inc                 | 238780  | 015663         | 08/09/16 | 2        | Freight Charges  | 501-7-7310-2324 | 41.59          | 724.09        |
| Watson Marlow Inc                 | 238982  | 015663         | 08/09/16 | 2        | Freight Charges  | 501-7-7310-2324 | 39.43          | 711.43        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Watson Marlow Inc              | 238982  | 015663         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 672.00         | 711.43        |
| Midwest Concrete Materials Inc | 238879  | 015485         | 08/09/16 | 1        | Blanket PO for concrete product for the concrete crew for city repairs and new concrete installation.                    | 214-3-3800-4501 | 710.00         | 710.00        |
| Midwest Concrete Materials Inc | 238933  | 015518         | 08/09/16 | 1        | Blanket po for concrete product for repair and maintenance of storm water related jobs.                                  | 505-3-3910-4501 | 702.00         | 702.00        |
| Cross Midwest Tire Co          | 239023  | 015755         | 08/09/16 | 1        | blanket purchase order for tires for stock, per state contract pricing   | 504-3-3210-4721 | 695.00         | 695.00        |
| Fastenal Co                    | 239134  | 015616         | 08/09/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.        | 501-7-7310-2531 | 687.70         | 687.70        |
| Midwest Concrete Materials Inc | 238881  | 015739         | 08/09/16 | 1        | Concrete product for storm water repair and maintenance.   | 505-3-3910-4501 | 680.00         | 680.00        |
| Southern Uniform & Equipment   | 239396  | 014509         | 08/09/16 | 1        | Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417   | 001-2-2200-4242 | 678.50         | 678.50        |
| HD Supply Facilities Maint LTD | 238958  | 015649         | 08/09/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.        | 501-7-7310-2531 | 635.80         | 663.01        |
| HD Supply Facilities Maint LTD | 238958  | 015649         | 08/09/16 | 2        | Freight charges  | 501-7-7310-2324 | 27.21          | 663.01        |
| HD Supply Facilities Maint LTD | 238959  | 015649         | 08/09/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.        | 501-7-7310-2531 | 635.80         | 663.01        |
| HD Supply Facilities Maint LTD | 238959  | 015649         | 08/09/16 | 2        | Freight charges  | 501-7-7310-2324 | 27.21          | 663.01        |
| RD Johnson Excavating Co Inc   | 239310  | 015683         | 08/09/16 | 1        | Youth Sports Complex - Dirt for around restroom  | 216-4-4600-2325 | 656.25         | 656.25        |
| Sterling CNG                   | 239386  | 014327         | 08/09/16 | 1        | compression service fee for natural gas  | 504-3-3210-4722 | 654.86         | 654.86        |
| Ricoh USA Inc                  | 239074  |                | 08/09/16 | 1        | Monthly Maintenance Fee/Copy overage charges   | 001-1-1020-2120 | 552.10         | 646.70        |
| Ricoh USA Inc                  | 239074  |                | 08/09/16 | 1        | Monthly Maintenance Fee/Copy overage charges   | 001-1-1020-2130 | 94.60          | 646.70        |
| Hampel Oil Inc                 | 239317  | 015730         | 08/09/16 | 1        | Blanket PO for Fuel at Eagle Bend  | 506-4-4920-4102 | 624.00         | 624.00        |

| Vendor                               | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| Kansasland Tire                      | 239187  | 015720         | 08/09/16 | 1        | purchase tires to maintain the fleet   | 504-3-3210-4721 | 615.76         | 615.76        |
| Mt. Carmel Stabilization Group, Inc. | 239309  |                | 08/09/16 | 1        | Utilities refund   | 501-0-0000-2010 | 600.00         | 600.00        |
| Midwest Concrete Materials Inc       | 239261  | 015569         | 08/09/16 | 1        | Blanket Po for concrete product for the installation and repair of sidewalks.  | 214-3-3800-4512 | 594.00         | 594.00        |
| LexisNexis Risk Solutions            | 239370  |                | 08/09/16 | 1        | Current period charges - July 1 to July 31 2016  | 001-1-1080-4206 | 583.50         | 583.50        |
| Midwest Concrete Materials Inc       | 238937  | 015569         | 08/09/16 | 1        | Blanket Po for concrete product for the installation and repair of sidewalks.  | 214-3-3800-4512 | 582.00         | 582.00        |
| Kroger Pharmacy                      | 239254  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 572.59         | 572.59        |
| Midwest Concrete Materials Inc       | 239069  | 015569         | 08/09/16 | 1        | Blanket Po for concrete product for the installation and repair of sidewalks.  | 214-3-3800-4512 | 570.00         | 570.00        |
| AT&T - Data Circuit                  | 239127  |                | 08/09/16 | 1        | T1 to LEC, 210-069-4125-433  | 001-1-1070-2420 | 568.65         | 568.65        |
| Kansas One-Call System Inc           | 239356  |                | 08/09/16 | 1        | Citywide locates - split 50/50 between the Utilities Department and Public Works Department to appropriate account lines.  | 505-3-3910-2325 | 567.50         | 567.50        |
| Kansas One-Call System Inc           | 239434  | 014613         | 08/09/16 | 1        | Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016. | 501-7-7100-2325 | 567.50         | 567.50        |
| Cross Midwest Tire Co                | 239022  | 015755         | 08/09/16 | 1        | blanket purchase order for tires for stock, per state contract pricing   | 504-3-3210-4721 | 550.00         | 550.00        |
| AT&T - Data Circuit                  | 239132  |                | 08/09/16 | 1        | T1 to Eagle Bend Golf Course, 210-074-4407-407<br>T1 to Holcom Park  | 211-4-4100-2420 | 273.53         | 547.06        |
| AT&T - Data Circuit                  | 239132  |                | 08/09/16 | 1        | T1 to Eagle Bend Golf Course, 210-074-4407-407<br>T1 to Holcom Park  | 506-4-4910-2420 | 273.53         | 547.06        |
| HD Supply Waterworks LTD             | 239145  | 015735         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.   | 501-0-0000-0601 | 545.18         | 545.18        |
| Hach Co                              | 239429  | 015386         | 08/09/16 | 1        | Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.   | 501-7-7510-4035 | 524.50         | 524.50        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| T-Mobile USA Inc               | 239398  |                | 08/09/16 | 1        | Cell phone charges for Account 691011119  | 506-4-4910-2420 | 22.45          | 521.37        |
| T-Mobile USA Inc               | 239398  |                | 08/09/16 | 1        | Cell phone charges for Account 691011119  | 001-4-4010-2432 | 278.47         | 521.37        |
| T-Mobile USA Inc               | 239398  |                | 08/09/16 | 1        | Cell phone charges for Account 691011119  | 211-4-4100-2135 | 220.45         | 521.37        |
| Nichols                        | 239439  |                | 08/09/16 | 1        | Mow blighted properties.  | 001-1-1032-2356 | 517.50         | 517.50        |
| Stacey Jegel                   | 239106  |                | 08/09/16 | 1        | AL - City vehicle struck OV damaged bumper  | 208-1-1054-2640 | 510.60         | 510.60        |
| William Newman                 | 239113  |                | 08/09/16 | 1        | GL City damaged headstone while mowing  | 208-1-1054-2641 | 507.55         | 507.55        |
| Crimson Properties LLC         | 239443  |                | 08/09/16 | 1        | Utilities refund  | 501-0-0000-2010 | 500.24         | 500.24        |
| Advanced Fitness Tech LLC      | 239290  | 014455         | 08/09/16 | 1        | Sports Pavilion - quartley maintenance on cardio equipment  | 211-4-4198-2325 | 500.00         | 500.00        |
| AT&T - Data Circuit            | 239124  |                | 08/09/16 | 1        | T1 from City Hall to SBC Plexar, 210-073-3142-108   | 001-1-1070-2420 | 483.39         | 483.39        |
| Lawrence Neurology Specialist  | 239238  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 476.28         | 476.28        |
| Universal Lubricants LLC       | 239065  | 015068         | 08/09/16 | 1        | Blanket PO for oil and lubricants for vehicle and equipment for St.Dept. and Traffic.   | 001-3-3000-4103 | 460.80         | 460.80        |
| Nicholas Renard                | 239307  |                | 08/09/16 | 1        | Restitution payment from Lee Meisel   | 705-0-0000-2016 | 460.00         | 460.00        |
| P1 Group Inc - Topeka          | 239301  |                | 08/09/16 | 1        | Perform Preventive Maintenance Cleaned out all Drains   | 001-2-2200-2536 | 458.88         | 458.88        |
| Midwest Concrete Materials Inc | 239281  | 015417         | 08/09/16 | 1        | Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2016. | 501-7-7610-4026 | 458.00         | 458.00        |

| Vendor                                 | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Midwest Concrete Materials Inc         | 239282  | 015728         | 08/09/16 | 1        | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016. | 551-7-7910-6041 | 458.00         | 458.00        |
| IBT Inc                                | 238583  | 015597         | 08/09/16 | 2        | Freight charges   | 501-7-7310-2324 | 9.35           | 449.37        |
| IBT Inc                                | 238583  | 015597         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 440.02         | 449.37        |
| Midwest Concrete Materials Inc         | 238926  | 015569         | 08/09/16 | 1        | Blanket Po for concrete product for the installation and repair of sidewalks.   | 214-3-3800-4512 | 449.00         | 449.00        |
| Midwest Concrete Materials Inc         | 239262  | 015739         | 08/09/16 | 1        | Concrete product for storm water repair and maintenance.  | 505-3-3910-4501 | 449.00         | 449.00        |
| Logic Inc                              | 238955  | 015627         | 08/09/16 | 2        | Freight charges   | 501-7-7310-2324 | 8.04           | 425.64        |
| Logic Inc                              | 238955  | 015627         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 417.60         | 425.64        |
| OrthoKansas LLC                        | 239236  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 422.86         | 422.86        |
| AT&T - Tech                            | 239122  |                | 08/09/16 | 1        | 725 Vermont St Parking Garage -Elevator & Fire Alarm, 785-838-3198-848-2  | 503-3-2330-2420 | 408.12         | 408.12        |
| OrthoKansas LLC                        | 239198  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 403.77         | 403.77        |
| Kansas Secured Title & Abstract Co Inc | 239071  |                | 08/09/16 | 1        | O & E Report: 6 E 6th Street (City Hall)  | 001-1-1020-2325 | 400.00         | 400.00        |
| Aneita's Alterations & Sew Forth       | 239072  |                | 08/09/16 | 1        | Alterations per Invoice Dated 7/27/2016   | 001-2-2120-4242 | 400.00         | 400.00        |
| Eisenbart                              | 239165  |                | 08/09/16 | 1        | ELNA Coordinator salary for July 2016   | 631-6-6515-2870 | 400.00         | 400.00        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Safety Consulting              | 239322  | 014549         | 08/09/16 | 1        | Blanket purchase order for monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016. | 501-7-7410-4202 | 391.20         | 391.20        |
| IBT Inc                        | 238580  | 015597         | 08/09/16 | 2        | Freight charges   | 501-7-7310-2324 | 10.43          | 388.37        |
| IBT Inc                        | 238580  | 015597         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 377.94         | 388.37        |
| NAPA Auto Parts                | 239381  | 015812         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 383.22         | 383.22        |
| Vernon's Lawnmowing            | 239441  |                | 08/09/16 | 1        | Mow blighted properties.  | 001-1-1032-2356 | 382.50         | 382.50        |
| Kansasland Tire                | 239024  | 015720         | 08/09/16 | 1        | purchase tires to maintain the fleet  | 504-3-3210-4721 | 377.17         | 377.17        |
| TFMComm Inc                    | 239077  | 015688         | 08/09/16 | 1        | Remove Police Equipment from Unit C1 per Invoice #182401  | 001-2-2120-2531 | 375.00         | 375.00        |
| Midwest Concrete Materials Inc | 239265  | 015739         | 08/09/16 | 1        | Concrete product for storm water repair and maintenance.  | 505-3-3910-4501 | 366.00         | 366.00        |
| Brad Auchenbach                | 239374  |                | 08/09/16 | 1        | Refund-Adult Sports Team cancelled  | 211-0-0000-0311 | 365.00         | 365.00        |
| University Daily Kansan The    | 239419  |                | 08/09/16 | 1        | Ads - customer LC0098 July 2016   | 501-1-1069-2120 | 364.80         | 364.80        |
| Southern Uniform & Equipment   | 239397  | 014509         | 08/09/16 | 1        | Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417  | 001-2-2200-4242 | 358.80         | 358.80        |
| IBT Inc                        | 238637  | 015597         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 280.50         | 351.25        |
| IBT Inc                        | 238637  | 015597         | 08/09/16 | 2        | Freight charges   | 501-7-7310-2324 | 70.75          | 351.25        |
| Lawrence Anesthesia PA         | 239193  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 336.28         | 336.28        |

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| First Student Inc              | 239372  | 015341         | 08/09/16 | 1        | Blanket PO for Special events-summer playgrounds transportation, through August 2016.                                    | 211-4-4150-2135 | 330.00         | 330.00        |
| Midwest Concrete Materials Inc | 239264  | 015739         | 08/09/16 | 1        | Concrete product for storm water repair and maintenance.   | 505-3-3910-4501 | 329.00         | 329.00        |
| American General Life GPO-400S | 239409  |                | 08/09/16 | 1        | Emergency Care   | 701-0-0000-2213 | 324.15         | 324.15        |
| Ray                            | 238991  |                | 08/09/16 | 1        | Summer KCKCC Class Registration 05/24/2016   | 001-2-2200-2030 | 324.00         | 324.00        |
| Asphalt Sales of Lawrence      | 239327  | 015704         | 08/09/16 | 1        | Blanket PO for asphalt product for paving and repair.  | 001-3-3000-4502 | 320.25         | 320.25        |
| Manpower                       | 239423  |                | 08/09/16 | 1        | Switchboard & Data Entry   | 501-1-1069-2329 | 319.20         | 319.20        |
| OrthoKansas LLC                | 239233  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2147 | 311.20         | 311.20        |
| OrthoKansas LLC                | 239237  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 301.40         | 301.40        |
| University Daily Kansan The    | 239420  |                | 08/09/16 | 1        | Ads - customer LC0098 July 2016  | 501-1-1069-2120 | 300.00         | 300.00        |
| TFMComm Inc                    | 239000  | 015802         | 08/09/16 | 1        | Refurbishing of Motorola XTX5000 Radio-Haak 711035   | 001-2-2120-2531 | 297.02         | 297.02        |
| HD Supply Waterworks LTD       | 239147  | 015777         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 295.80         | 295.80        |
| Brandon Jacob Athey            | 239311  |                | 08/09/16 | 1        | Bond Refund  | 705-0-0000-2318 | 295.00         | 295.00        |
| Fennelly                       | 239467  |                | 08/09/16 | 1        | Advance for travel to Nashville, TN Aug 27-31, 2016 2016 Nat'l Information Officer's Assoc conference                    | 001-2-2143-2030 | 295.00         | 295.00        |
| Brixius                        | 239472  |                | 08/09/16 | 1        | Advance for travel to Nashville, TN Aug 27-31, 2016 2016 Nat'l Information Officer's Assoc conference                    | 001-2-2143-2030 | 295.00         | 295.00        |
| Rhoads                         | 239476  |                | 08/09/16 | 1        | Advance for travel to Nashville, TN Aug 27-31, 2016 2016 Nat'l Information Officer's Assoc conference                    | 001-2-2143-2030 | 295.00         | 295.00        |

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| HD Supply Waterworks LTD                    | 239144  | 015735         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 287.92         | 287.92        |
| Southern Uniform & Equipment                | 238998  | 014509         | 08/09/16 | 1        | Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417   | 001-2-2200-4242 | 282.80         | 282.80        |
| IBT Inc                                     | 238636  | 015597         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 264.75         | 279.28        |
| IBT Inc                                     | 238636  | 015597         | 08/09/16 | 2        | Freight charges  | 501-7-7310-2324 | 14.53          | 279.28        |
| Bob's Janitorial Service & Supply Inc       | 239274  | 014548         | 08/09/16 | 1        | 2016 Janitorial Services for South Park Administrative offices. First year for bid received December 2015                | 211-4-4100-2132 | 275.00         | 275.00        |
| IBT Inc                                     | 238641  | 015621         | 08/09/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.        | 501-7-7310-2531 | 258.34         | 274.92        |
| IBT Inc                                     | 238641  | 015621         | 08/09/16 | 2        | Freight Charges  | 501-7-7310-2324 | 16.58          | 274.92        |
| Knology Inc DBA WOW! Internet Cable & Phone | 238999  |                | 08/09/16 | 1        | Broadband Services-August 2016 Acct. #2544129  | 001-2-2150-2133 | 265.92         | 265.92        |
| Midwest Concrete Materials Inc              | 239068  | 015739         | 08/09/16 | 1        | Concrete product for storm water repair and maintenance.   | 505-3-3910-4501 | 265.50         | 265.50        |
| Midwest Concrete Materials Inc              | 239070  | 015739         | 08/09/16 | 1        | Concrete product for storm water repair and maintenance.   | 505-3-3910-4501 | 265.50         | 265.50        |
| Knology Inc DBA WOW! Internet Cable & Phone | 239081  |                | 08/09/16 | 1        | Broadband Service-August 2016; Acct #1943731   | 001-2-2150-2133 | 264.00         | 264.00        |
| OrthoKansas LLC                             | 239251  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 261.99         | 261.99        |
| HD Supply Waterworks LTD                    | 239143  | 015571         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 260.10         | 260.10        |
| OrthoKansas LLC                             | 239203  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 255.92         | 255.92        |
| Fastenal Co                                 | 239133  | 015591         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 251.35         | 251.35        |



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| Sellers Equipment Inc         | 238970  | 015635         | 08/09/16 | 1        | Blanket PO for parts for the repair and maintenance of the street sweepers   | 001-3-3000-2532 | 245.74         | 245.74        |
| OrthoKansas LLC               | 239197  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 243.53         | 243.53        |
| IBT Inc                       | 238642  | 015621         | 08/09/16 | 2        | Freight Charges  | 501-7-7310-2324 | 16.58          | 236.02        |
| IBT Inc                       | 238642  | 015621         | 08/09/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.        | 501-7-7310-2531 | 219.44         | 236.02        |
| Asphalt Sales of Lawrence     | 239328  | 015704         | 08/09/16 | 1        | Blanket PO for asphalt product for paving and repair.  | 001-3-3000-4502 | 235.39         | 235.39        |
| Kroger Pharmacy               | 239252  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 230.29         | 230.29        |
| ASI                           | 239170  |                | 08/09/16 | 1        | Med care-June 2015   | 701-0-0000-2211 | 230.09         | 230.09        |
| OrthoKansas LLC               | 239230  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 227.22         | 227.22        |
| Air Cleaning Technologies Inc | 239169  |                | 08/09/16 | 1        | Repair of Vehicle Exhaust System Station # 4   | 001-2-2200-2532 | 226.25         | 226.25        |
| Stericycle Inc                | 239079  |                | 08/09/16 | 1        | Biohazard Disposal-Evidence per Invoice #4006475004  | 001-2-2144-2135 | 225.12         | 225.12        |
| IBT Inc                       | 238582  | 015597         | 08/09/16 | 2        | Freight charges  | 501-7-7310-2324 | 12.91          | 220.51        |
| IBT Inc                       | 238582  | 015597         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 207.60         | 220.51        |
| University Daily Kansan The   | 239422  |                | 08/09/16 | 1        | Ads - customer LC0098 July 2016  | 501-1-1069-2120 | 220.00         | 220.00        |
| AT&T - Data Circuit           | 239129  |                | 08/09/16 | 1        | T1 to Indoor Aquatic Center, 210-074-4127-517  | 211-4-4180-2420 | 210.71         | 210.71        |
| Gregory Debate                | 239300  |                | 08/09/16 | 1        | bond refund  | 705-0-0000-2318 | 210.00         | 210.00        |
| Marie Wheeler                 | 239306  |                | 08/09/16 | 1        | bond refund  | 705-0-0000-2318 | 210.00         | 210.00        |

| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| IBT Inc  | 238514  | 015597         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.   | 501-0-0000-0601 | 205.84         | 205.84        |
| OrthoKansas LLC                                | 239220  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 199.13         | 199.13        |
| NAPA Auto Parts                                | 239380  | 015812         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 197.59         | 197.59        |
| Asphalt Sales of Lawrence                      | 239330  | 015704         | 08/09/16 | 1        | Blanket PO for asphalt product for paving and repair.  | 001-3-3000-4502 | 195.84         | 195.84        |
| OrthoKansas LLC                                | 239206  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 192.67         | 192.67        |
| OrthoKansas LLC                                | 239223  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 191.76         | 191.76        |
| OrthoKansas LLC                                | 239225  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 191.76         | 191.76        |
| OrthoKansas LLC                                | 239226  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 191.76         | 191.76        |
| OrthoKansas LLC                                | 239228  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 191.76         | 191.76        |
| OrthoKansas LLC                                | 239231  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 191.76         | 191.76        |
| OrthoKansas LLC                                | 239224  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 185.31         | 185.31        |
| OrthoKansas LLC                                | 239227  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 185.31         | 185.31        |
| TFMComm Inc                                    | 239257  | 014658         | 08/09/16 | 1        | blanket po for radio repair and parts for the fleet  | 504-3-3210-2550 | 185.00         | 185.00        |
| Stanion Wholesale Electric Co                  | 238936  | 015646         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provide shall not exceed the purchase order amount. | 501-0-0000-0601 | 184.04         | 184.04        |
| Vanderbilt's #10                               | 238424  | 015791         | 08/09/16 | 1        | AARON SHEPARD SAFETY SHOES FOR SW/WRR CREWS<br>BLANKET PO JULY-SEPT 2016   | 502-3-3515-4202 | 179.98         | 179.98        |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 239405  |                | 08/09/16 | 1        | Broadband Service-August 2016; Account #1949012  | 001-2-2150-2133 | 179.42         | 179.42        |

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| Custom Truck & Equipment LLC        | 239043  | 015479         | 08/09/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 177.76         | 177.76        |
| Laird Noller Automotive             | 238906  | 015772         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 176.98         | 176.98        |
| Mooney                              | 239556  |                | 08/09/16 | 1        | TTD for 7/24/2016 to 8/06/2016 pay period  | 502-3-3515-1321 | 176.90         | 176.90        |
| Vanderbilt's #10                    | 238457  | 015791         | 08/09/16 | 1        | DERRICK JACKSON SAFETY SHOES FOR SW/WRR CREWS<br>BLANKET PO JULY-SEPT 2016   | 502-3-3515-4202 | 174.98         | 174.98        |
| Laird Noller Automotive             | 239038  | 015772         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 174.89         | 174.89        |
| OrthoKansas LLC                     | 239199  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 173.89         | 173.89        |
| Custom Truck & Equipment LLC        | 238919  | 015479         | 08/09/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 167.13         | 167.13        |
| Radiologic Professional Services PA | 239352  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 166.69         | 166.69        |
| Aneita's Alterations & Sew Forth    | 239171  |                | 08/09/16 | 1        | Misc. Alterations  | 001-2-2200-2326 | 165.00         | 165.00        |
| Custom Truck & Equipment LLC        | 239045  | 015479         | 08/09/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 162.92         | 162.92        |
| IBT Inc                             | 238581  | 015597         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 147.00         | 162.48        |
| IBT Inc                             | 238581  | 015597         | 08/09/16 | 2        | Freight charges  | 501-7-7310-2324 | 15.48          | 162.48        |
| Berry's Arctic Ice                  | 239174  |                | 08/09/16 | 1        | Ice for Rehab  | 001-2-2200-4020 | 161.70         | 161.70        |
| Kansas City Freightliner Sales Inc  | 239048  | 015251         | 08/09/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 161.49         | 161.49        |
| University Daily Kansan The         | 239421  |                | 08/09/16 | 1        | Ads - customer LC0098 July 2016  | 501-1-1069-2120 | 160.00         | 160.00        |
| Liberty Orthopedic Associates PC    | 239200  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 159.68         | 159.68        |

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| Field                    | 239375  |                | 08/09/16 | 1        | Mileage Reimbursement June 7 through July 28, 2016 Organwise Program   | 611-4-4160-2022 | 154.98         | 154.98        |
| Haig                     | 239473  |                | 08/09/16 | 1        | Advance for travel to Norman, OK Aug 15-17, 2016 Passenger vehicle inspection training                                   | 001-2-2143-2030 | 153.00         | 153.00        |
| Corder, Laurence D       | 239474  |                | 08/09/16 | 1        | Advance for travel to Norman, OK Aug 15-17, 2016 Passenger vehicle inspection training                                   | 001-2-2143-2030 | 153.00         | 153.00        |
| Regency Coffee & Vending | 239393  |                | 08/09/16 | 1        | Coffee Supplies  | 001-2-2200-2325 | 149.02         | 149.02        |
| OrthoKansas LLC          | 239210  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 146.62         | 146.62        |
| OrthoKansas LLC          | 239211  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 146.62         | 146.62        |
| OrthoKansas LLC          | 239221  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 146.62         | 146.62        |
| OrthoKansas LLC          | 239222  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 146.62         | 146.62        |
| OrthoKansas LLC          | 239229  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 146.62         | 146.62        |
| Fastenal Co              | 239126  | 015591         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 144.61         | 144.61        |
| Dish Network LLC         | 239287  | 014591         | 08/09/16 | 1        | Eagle Bend Golf Course-Blanket PO for 2016 satellite reception   | 506-4-4910-2325 | 144.02         | 144.02        |
| LindySpring Systems      | 239101  |                | 08/09/16 | 1        | 13 5-gallon containers of water & 4 boxes of coffee per Invoice #1039676/Acct #1425256                                   | 001-2-2120-4209 | 143.25         | 143.25        |
| Hughes                   | 239312  |                | 08/09/16 | 1        | Mileage Reimbursement-June 30 through July 29, 2016  | 211-4-4180-2021 | 141.32         | 141.32        |
| HD Supply Waterworks LTD | 239148  | 015777         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 140.00         | 140.00        |
| OrthoKansas LLC          | 239246  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 132.79         | 132.79        |
| OrthoKansas LLC          | 239247  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 132.79         | 132.79        |

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| Pace Analytical Services Inc                   | 238681  | 015475         | 08/09/16 | 1        | Blanket PO for analytical services thru November 2016 related to the treatment of water, wastewater, sludge, and soil. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed. | 501-9-7510-2335 | 132.00         | 132.00        |
| Pace Analytical Services Inc                   | 238682  | 015475         | 08/09/16 | 1        | Blanket PO for analytical services thru November 2016 related to the treatment of water, wastewater, sludge, and soil. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed. | 501-9-7510-2335 | 132.00         | 132.00        |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 238777  |                | 08/09/16 | 1        | P&R (Holcom Rec Center) Connection<br>211-4-4100-2420  | 211-4-4100-2420 | 130.64         | 130.64        |
| Group Getaways                                 | 239371  |                | 08/09/16 | 1        | Final payment for final expenses related to booking the lifelong recreation trip for the Chicken N Pickin tour August 9, 2016  | 211-4-4140-2325 | 130.00         | 130.00        |
| Blue Jazz Java                                 | 239118  |                | 08/09/16 | 1        | Kaw WTP Coffee Supplies  | 501-7-7220-4001 | 129.85         | 129.85        |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 239138  |                | 08/09/16 | 1        | 2118893 Network Connection for Nature Center - July 2016<br>211-4-4100-2420  | 211-4-4100-2420 | 127.00         | 127.00        |
| Fastenal Co                                    | 239130  | 015591         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.   | 501-0-0000-0601 | 122.90         | 122.90        |
| Praxair Distribution Inc                       | 239340  | 014625         | 08/09/16 | 1        | CONTAINER MAINT. WELDING GASES, SUPPLIES<br>BLANKET PO FEB-APR 2016  | 502-3-3515-4032 | 122.80         | 122.80        |
| Radiologic Professional<br>Services PA         | 239192  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 122.24         | 122.24        |
| Laird Noller Automotive                        | 239183  | 015772         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 121.76         | 121.76        |
| Laird Noller Automotive                        | 239189  | 015772         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 121.76         | 121.76        |
| OrthoKansas LLC                                | 239212  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 121.46         | 121.46        |
| OrthoKansas LLC                                | 239216  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 121.46         | 121.46        |

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| OrthoKansas LLC                                | 239218  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 121.46         | 121.46        |
| OrthoKansas LLC                                | 239219  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 121.46         | 121.46        |
| OrthoKansas LLC                                | 239249  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 121.46         | 121.46        |
| Berry's Arctic Ice                             | 239338  | 015792         | 08/09/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.  | 211-4-4100-2325 | 9.41           | 117.60        |
| Berry's Arctic Ice                             | 239338  | 015792         | 08/09/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.  | 001-4-4010-2325 | 10.58          | 117.60        |
| Berry's Arctic Ice                             | 239338  | 015792         | 08/09/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.  | 501-1-1069-4209 | 5.88           | 117.60        |
| Berry's Arctic Ice                             | 239338  | 015792         | 08/09/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.  | 001-3-3000-2135 | 35.28          | 117.60        |
| Berry's Arctic Ice                             | 239338  | 015792         | 08/09/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.  | 001-1-1053-2342 | 5.88           | 117.60        |
| Berry's Arctic Ice                             | 239338  | 015792         | 08/09/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.  | 001-2-2120-4209 | 5.88           | 117.60        |
| Berry's Arctic Ice                             | 239338  | 015792         | 08/09/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.  | 502-3-3515-4209 | 27.05          | 117.60        |
| Berry's Arctic Ice                             | 239338  | 015792         | 08/09/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.  | 501-7-7310-4209 | 17.64          | 117.60        |
| NAPA Auto Parts                                | 239014  | 015812         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 116.83         | 116.83        |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 239185  |                | 08/09/16 | 1        | Business Internet Station # 3   | 001-2-2200-2133 | 113.95         | 113.95        |
| Blue Jazz Java                                 | 239119  |                | 08/09/16 | 1        | CSO Shop Coffee Supplies  | 501-7-7410-4001 | 112.45         | 112.45        |
| IBT Inc  | 238953  | 015621         | 08/09/16 | 2        | Freight Charges   | 501-7-7310-2324 | 8.35           | 112.10        |
| IBT Inc  | 238953  | 015621         | 08/09/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 103.75         | 112.10        |

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| Radiologic Professional Services PA            | 239235  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 111.13         | 111.13        |
| Radiologic Professional Services PA            | 239250  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 111.13         | 111.13        |
| Radiologic Professional Services PA            | 239344  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 111.13         | 111.13        |
| Radiologic Professional Services PA            | 239351  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 111.13         | 111.13        |
| Laurena Pfantz                                 | 239302  |                | 08/09/16 | 1        | Restitution payment from Abigail Reese Wilder  | 705-0-0000-2016 | 110.00         | 110.00        |
| Fastenal Co                                    | 239057  | 014483         | 08/09/16 | 1        | blanket p.o. to purchase parts to maintain the fleet   | 504-3-3210-4721 | 105.88         | 105.88        |
| OrthoKansas LLC                                | 239215  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 101.48         | 101.48        |
| O'Reilly Auto Parts                            | 239012  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 101.37         | 101.37        |
| Tech Supply - Lenexa                           | 239018  | 014623         | 08/09/16 | 1        | purchase parts to maintain fleet tires   | 504-3-3210-4721 | 101.03         | 101.03        |
| Elijah Levon Scharp                            | 239308  |                | 08/09/16 | 1        | bond refund  | 705-0-0000-2318 | 100.00         | 100.00        |
| Vanderbilt's #10                               | 238423  | 015791         | 08/09/16 | 1        | MARK ANDERSON SAFETY SHOES FOR SW/WRR CREWS<br>BLANET PO JULY-SEPT 2016  | 502-3-3515-4202 | 99.99          | 99.99         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 239180  |                | 08/09/16 | 1        | Business Internet Training Center  | 001-2-2200-2133 | 99.95          | 99.95         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 239184  |                | 08/09/16 | 1        | Business Internet Station # 2  | 001-2-2200-2133 | 99.95          | 99.95         |
| LindySpring Systems                            | 239097  |                | 08/09/16 | 1        | 5 gallons of water/will call delivery per Invoice #223758/Acct #1425326  | 001-2-2110-2367 | 99.75          | 99.75         |
| Regency Coffee & Vending                       | 238994  |                | 08/09/16 | 1        | Coffee Supplies  | 001-2-2200-2325 | 98.44          | 98.44         |
| Carquest Auto Parts                            | 239066  | 015434         | 08/09/16 | 1        | Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount. | 001-3-3000-2532 | 98.38          | 98.38         |

| Vendor                              | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| Berry's Arctic Ice                  | 239339  | 015792         | 08/09/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 501-7-7310-4209 | 14.70          | 98.00         |
| Berry's Arctic Ice                  | 239339  | 015792         | 08/09/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 501-1-1069-4209 | 4.90           | 98.00         |
| Berry's Arctic Ice                  | 239339  | 015792         | 08/09/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 502-3-3515-4209 | 22.54          | 98.00         |
| Berry's Arctic Ice                  | 239339  | 015792         | 08/09/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 211-4-4100-2325 | 7.84           | 98.00         |
| Berry's Arctic Ice                  | 239339  | 015792         | 08/09/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-1-1053-2342 | 4.90           | 98.00         |
| Berry's Arctic Ice                  | 239339  | 015792         | 08/09/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-2-2120-4209 | 4.90           | 98.00         |
| Berry's Arctic Ice                  | 239339  | 015792         | 08/09/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-3-3000-2135 | 29.40          | 98.00         |
| Berry's Arctic Ice                  | 239339  | 015792         | 08/09/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-4-4010-2325 | 8.82           | 98.00         |
| Carquest Auto Parts                 | 238866  | 015434         | 08/09/16 | 1        | Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount. | 001-3-3000-2532 | 97.84          | 97.84         |
| O'Reilly Auto Parts                 | 239003  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 97.52          | 97.52         |
| Signature Medical Group of KC       | 239190  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 95.91          | 95.91         |
| O'Reilly Auto Parts                 | 239009  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 95.32          | 95.32         |
| OrthoKansas LLC                     | 239214  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 95.03          | 95.03         |
| Regency Coffee & Vending            | 238605  |                | 08/09/16 | 1        | Coffee Supplies  | 001-2-2200-2325 | 92.12          | 92.12         |
| Radiologic Professional Services PA | 239348  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 92.04          | 92.04         |
| OrthoKansas LLC                     | 239240  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 91.34          | 91.34         |



| Vendor                        | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| OrthoKansas LLC               | 239242  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 91.34          | 91.34         |
| OrthoKansas LLC               | 239243  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 91.34          | 91.34         |
| OrthoKansas LLC               | 239244  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 91.34          | 91.34         |
| OrthoKansas LLC               | 239245  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 91.34          | 91.34         |
| OrthoKansas LLC               | 239248  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 91.34          | 91.34         |
| Carquest Auto Parts           | 239016  | 015487         | 08/09/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET   | 504-3-3210-4721 | 90.82          | 90.82         |
| Vanderbilt's #10              | 239063  | 014370         | 08/09/16 | 1        | Blanket Po for Safety Boots for Street Department.   | 001-3-3000-4202 | 90.00          | 90.00         |
| Lar-Bar Mowing Service        | 239437  |                | 08/09/16 | 1        | Mow blighted properties.   | 001-1-1032-2356 | 90.00          | 90.00         |
| NAPA Auto Parts               | 239090  | 015812         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 88.65          | 88.65         |
| OrthoKansas LLC               | 239213  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 88.58          | 88.58         |
| Laird Noller Automotive       | 239039  | 015772         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 87.94          | 87.94         |
| O'Reilly Auto Parts           | 239270  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 87.75          | 87.75         |
| NAPA Auto Parts               | 239272  | 015812         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 86.99          | 86.99         |
| Stanion Wholesale Electric Co | 238686  | 015646         | 08/09/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provide shall not exceed the purchase order amount. | 501-0-0000-0601 | 86.88          | 86.88         |
| George Martin                 | 238773  |                | 08/09/16 | 1        | AMB Refund 0102016   | 001-0-0000-3479 | 85.54          | 85.54         |
| Summit Truck Group            | 239019  | 015395         | 08/09/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 82.54          | 82.54         |

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| OrthoKansas LLC                             | 239207  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 80.29          | 80.29         |
| OrthoKansas LLC                             | 239208  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 80.29          | 80.29         |
| TFMComm Inc                                 | 239117  | 015688         | 08/09/16 | 1        | Repairs to Unit C2 per Invoice #182466  | 001-2-2120-2531 | 80.00          | 80.00         |
| Stores Fund                                 | 239276  |                | 08/09/16 | 1        | Car Wash Tokens   | 001-3-3020-4209 | 80.00          | 80.00         |
| NAPA Auto Parts                             | 238869  | 015473         | 08/09/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 79.73          | 79.73         |
| Laser Logic Inc                             | 239175  |                | 08/09/16 | 1        | Monthly maintenance fee and copies printed during July per agreement.   | 611-1-1014-2325 | 79.72          | 79.72         |
| Radiologic Professional Services PA         | 239345  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 78.00          | 78.00         |
| Mary E Treece                               | 239431  |                | 08/09/16 | 1        | Utilities refund  | 501-0-0000-2010 | 77.98          | 77.98         |
| Sellers Equipment Inc                       | 238706  | 015635         | 08/09/16 | 1        | Blanket PO for parts for the repair and maintenance of the street sweepers  | 001-3-3000-2532 | 76.71          | 76.71         |
| Necco Coffee                                | 239109  |                | 08/09/16 | 1        | Break Room Coffee Service   | 001-1-1053-2147 | 38.33          | 76.66         |
| Necco Coffee                                | 239109  |                | 08/09/16 | 1        | Break Room Coffee Service   | 501-1-1069-4001 | 38.33          | 76.66         |
| KBI Laboratory Analysis Fund                | 239303  |                | 08/09/16 | 1        | Restitution payment from Marissa Sue Ray  | 705-0-0000-2016 | 75.00          | 75.00         |
| Gregg Lowery III                            | 239313  |                | 08/09/16 | 1        | bond refund   | 705-0-0000-2318 | 75.00          | 75.00         |
| Document Products, Inc                      | 238842  |                | 08/09/16 | 1        | Copier agreement fees for Traffic Divison.  | 001-3-3020-2130 | 73.00          | 73.00         |
| LindySpring Systems                         | 239099  |                | 08/09/16 | 1        | 17 5-gallon containers of water per Invoice #1034424/Acct #1425326  | 001-2-2110-2367 | 72.25          | 72.25         |
| Knology Inc DBA WOW! Internet Cable & Phone | 239135  |                | 08/09/16 | 1        | Water Tower Connectivity July 2016<br>501-7-7220-2420   | 501-7-7220-2420 | 70.00          | 70.00         |

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| Knology Inc DBA WOW!<br>Internet Cable & Phone | 239139  |                | 08/09/16 | 1        | Lift Station Connectivity July 2016<br>501-7-7310-2420   | 501-7-7310-2420 | 70.00          | 70.00         |
| Aqsa Patel                                     | 239369  |                | 08/09/16 | 1        | Refund -- overpayment on activity for Sameer   | 211-0-0000-0311 | 70.00          | 70.00         |
| O'Reilly Auto Parts                            | 239004  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 68.32          | 68.32         |
| Western Extralite Co                           | 238983  | 015592         | 08/09/16 | 1        | Parks and Recreation - Blanket PO for electrical parts   | 001-4-4030-4012 | 67.72          | 67.72         |
| Regency Coffee & Vending                       | 239304  |                | 08/09/16 | 1        | Coffee Supplies  | 001-2-2200-2325 | 66.99          | 66.99         |
| Pace Analytical Services Inc                   | 238679  | 015475         | 08/09/16 | 1        | Blanket PO for analytical services thru November 2016 related to the treatment of water, wastewater, sludge, and soil. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed. | 501-9-7510-2335 | 66.00          | 66.00         |
| Walker Uniforms                                | 239387  |                | 08/09/16 | 1        | Cleaning of Floor Mats at ITC per Invoice #2162342   | 001-2-2110-2367 | 64.00          | 64.00         |
| LindySpring Systems                            | 239103  |                | 08/09/16 | 1        | 15 5-gallon containers of water per Invoice #1035119/Acct #1425256   | 001-2-2120-4209 | 63.75          | 63.75         |
| Schneider                                      | 239477  |                | 08/09/16 | 1        | Reimbursement - materials for EVOC trailer interior  | 001-2-2120-4209 | 63.75          | 63.75         |
| Roll-Gregory                                   | 239440  |                | 08/09/16 | 1        | Mileage Reimbursement<br>January 20 through July 28,2016   | 211-4-4100-2021 | 62.37          | 62.37         |
| Kansas City Freightliner Sales Inc             | 239050  | 015251         | 08/09/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 62.33          | 62.33         |
| Blue Jazz Java                                 | 239116  |                | 08/09/16 | 1        | Clinton WTP Coffee Services  | 501-7-7210-4001 | 61.90          | 61.90         |
| OrthoKansas LLC                                | 239194  |                | 08/09/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 61.18          | 61.18         |
| DMX Inc  | 239075  |                | 08/09/16 | 1        | DMX services from 08/01/16 - 08/31/16  | 001-1-1025-4203 | 60.65          | 60.65         |
| TFMComm Inc                                    | 239161  |                | 08/09/16 | 1        | Parts for radios in buses 753 and 754.   | 611-1-1014-2534 | 60.00          | 60.00         |

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| Kroger Pharmacy                                | 239253  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 59.79          | 59.79         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 239136  |                | 08/09/16 | 1        | Cemetery) Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; July 2016 Charges 001-4-4010-2420                        | 001-4-4010-2420 | 57.95          | 57.95         |
| NAPA Auto Parts                                | 238872  | 015473         | 08/09/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 57.73          | 57.73         |
| Regency Coffee & Vending                       | 238996  |                | 08/09/16 | 1        | Coffee Supplies   | 001-2-2200-2325 | 57.58          | 57.58         |
| Sellers Equipment Inc                          | 238705  | 014374         | 08/09/16 | 1        | Blanket PO for parts for repair and maintenance on equipment.   | 001-3-3000-2532 | 57.26          | 57.26         |
| NAPA Auto Parts                                | 239376  | 015812         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 56.84          | 56.84         |
| Laird Noller Automotive                        | 238905  | 015772         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 56.03          | 56.03         |
| Kathy Scott                                    | 239323  |                | 08/09/16 | 1        | parking ticket overpayment  | 001-0-0000-3502 | 55.00          | 55.00         |
| Fastenal Co                                    | 239131  | 015616         | 08/09/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.                               | 501-7-7310-2531 | 54.46          | 54.46         |
| Blue Jazz Java                                 | 239076  |                | 08/09/16 | 1        | misc. coffee supplies   | 001-1-1020-4001 | 52.75          | 52.75         |
| LindySpring Systems                            | 239102  |                | 08/09/16 | 1        | 12 5-gallon containers of water per Invoice #1034812/Acct #1425256  | 001-2-2120-4209 | 51.00          | 51.00         |
| Asphalt Sales of Lawrence                      | 239329  | 015704         | 08/09/16 | 1        | Blanket PO for asphalt product for paving and repair.   | 001-3-3000-4502 | 50.69          | 50.69         |
| McKinney, Steven                               | 238704  |                | 08/09/16 | 1        | Inspection Fee Refund<br>819 Greever Terr<br>Lawrence, KS 66046   | 001-0-0000-3204 | 50.00          | 50.00         |
| IBT Inc  | 238954  | 015621         | 08/09/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.                               | 501-7-7310-2531 | 49.50          | 49.50         |
| Liberty Orthopedic Associates<br>PC            | 239196  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 49.42          | 49.42         |
| Regency Coffee & Vending                       | 238612  |                | 08/09/16 | 1        | Coffee Supplies   | 001-2-2200-2325 | 49.08          | 49.08         |

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| Bock, Shelley Kurt                  | 238925  |                | 08/09/16 | 1        | Spanish interpreting fees for Cristino-Garcia, Rios-Cano and Cruz-Benito        | 001-1-1090-2142 | 49.00          | 49.00         |
| Berry's Arctic Ice                  | 239172  |                | 08/09/16 | 1        | Ice for Rehab   | 001-2-2200-4020 | 49.00          | 49.00         |
| Berry's Arctic Ice                  | 239331  |                | 08/09/16 | 1        | ICE AT SWAN   | 502-3-3515-4032 | 49.00          | 49.00         |
| Praxair Distribution - KC           | 239316  | 014620         | 08/09/16 | 1        | Blanket PO for misc welding supplies for parks and recreation maintenance crews | 001-4-4050-4018 | 48.05          | 48.05         |
| Staples Business Advantage          | 239447  | 015166         | 08/09/16 | 1        | Office Supplies for Fire Medical 2nd/3rd Quarters 2016.                         | 001-2-2200-4001 | 48.04          | 48.04         |
| Jalisa Jordan                       | 239299  |                | 08/09/16 | 1        | bond refund   | 705-0-0000-2318 | 45.00          | 45.00         |
| NAPA Auto Parts                     | 239088  | 015812         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet                            | 504-3-3210-4721 | 44.93          | 44.93         |
| Radiologic Professional Services PA | 239195  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 43.29          | 43.29         |
| O'Reilly Auto Parts                 | 239258  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet                            | 504-3-3210-4721 | 43.19          | 43.19         |
| O'Reilly Auto Parts                 | 239083  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet                            | 504-3-3210-4721 | 43.14          | 43.14         |
| Signature Medical Group of KC       | 239191  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 42.00          | 42.00         |
| Regency Coffee & Vending            | 238594  |                | 08/09/16 | 1        | Coffee Supplies   | 001-2-2200-2325 | 40.82          | 40.82         |
| Regency Coffee & Vending            | 239394  |                | 08/09/16 | 1        | Coffee Supplies   | 001-2-2200-2325 | 40.82          | 40.82         |
| Regency Coffee & Vending            | 238613  |                | 08/09/16 | 1        | Coffee Supplies   | 001-2-2200-2325 | 40.53          | 40.53         |
| Lawrence Hose                       | 239027  | 014479         | 08/09/16 | 1        | blanket p.o. to purchase parts to maintain the fleet                            | 504-3-3210-4721 | 38.34          | 38.34         |
| NAPA Auto Parts                     | 239379  | 015812         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet                            | 504-3-3210-4721 | 37.73          | 37.73         |

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| University Daily Kansan The         | 239417  |                | 08/09/16 | 1        | Ads - customer LC0098 July 2016   | 501-1-1069-2120 | 37.50          | 37.50         |
| NAPA Auto Parts                     | 238948  | 015473         | 08/09/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 36.45          | 36.45         |
| Staples Business Advantage          | 238615  | 014382         | 08/09/16 | 1        | Office Supplies for Fire Medical 1st/2nd Quarters 2016.   | 001-2-2200-4001 | 35.52          | 35.52         |
| Staples Business Advantage          | 238616  | 014382         | 08/09/16 | 1        | Office Supplies for Fire Medical 1st/2nd Quarters 2016.   | 001-2-2200-4001 | 35.24          | 35.24         |
| Regency Coffee & Vending            | 239389  |                | 08/09/16 | 1        | Coffee Supplies   | 001-2-2200-2325 | 35.24          | 35.24         |
| Regency Coffee & Vending            | 239391  |                | 08/09/16 | 1        | Coffee Supplies   | 001-2-2200-2325 | 35.24          | 35.24         |
| Regency Coffee & Vending            | 239392  |                | 08/09/16 | 1        | Coffee Supplies   | 001-2-2200-2325 | 35.24          | 35.24         |
| Marino                              | 239151  |                | 08/09/16 | 1        | Spanish interpreting fees for Castaneda, Garcia, Martinez and Mendez  | 001-1-1090-2142 | 35.00          | 35.00         |
| Marino                              | 239152  |                | 08/09/16 | 1        | Spanish interpreting fees for Perez   | 001-1-1090-2142 | 35.00          | 35.00         |
| Marino                              | 239153  |                | 08/09/16 | 1        | Spanish interpreting fees for Galindo, Rosales and Ortega   | 001-1-1090-2142 | 35.00          | 35.00         |
| O'Reilly Auto Parts                 | 238709  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 32.01          | 32.01         |
| NAPA Auto Parts                     | 238873  | 015473         | 08/09/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 31.16          | 31.16         |
| Blue Jazz Java                      | 239268  | 014445         | 08/09/16 | 1        | Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion  | 211-4-4195-2325 | 30.95          | 30.95         |
| Staples Business Advantage          | 239033  |                | 08/09/16 | 1        | Supplies - Post it notes-Kleenex-Hanging Folders  | 001-1-1050-4001 | 30.43          | 30.43         |
| Kansas City Freightliner Sales Inc  | 239091  | 015251         | 08/09/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 29.31          | 29.31         |
| Radiologic Professional Services PA | 239347  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 29.25          | 29.25         |

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| Staples Business Advantage | 239401  | 015166         | 08/09/16 | 1        | Office Supplies for Fire Medical 2nd/3rd Quarters 2016.   | 001-2-2200-4001 | 29.00          | 29.00         |
| Black Hills Energy         | 239552  |                | 08/09/16 | 1        | gas service-acct 8539899326<br>300 W 6th St. - Jul 2016   | 501-7-7410-2430 | 29.00          | 29.00         |
| Staples Business Advantage | 239446  | 015166         | 08/09/16 | 1        | Office Supplies for Fire Medical 2nd/3rd Quarters 2016.   | 001-2-2200-4001 | 28.45          | 28.45         |
| NAPA Auto Parts            | 239015  | 015812         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 28.05          | 28.05         |
| O'Reilly Auto Parts        | 239006  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 27.45          | 27.45         |
| Lawrence Hose              | 239028  | 014479         | 08/09/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 27.32          | 27.32         |
| Fastenal Co                | 239056  | 014483         | 08/09/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 26.61          | 26.61         |
| Laird Noller Automotive    | 239036  | 015772         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 26.01          | 26.01         |
| O'Reilly Auto Parts        | 239260  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 25.36          | 25.36         |
| NAPA Auto Parts            | 238868  | 015473         | 08/09/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 24.69          | 24.69         |
| Staples Business Advantage | 238617  | 014382         | 08/09/16 | 1        | Office Supplies for Fire Medical 1st/2nd Quarters 2016.   | 001-2-2200-4001 | 24.27          | 24.27         |
| Staples Business Advantage | 239399  | 014382         | 08/09/16 | 1        | Office Supplies for Fire Medical 1st/2nd Quarters 2016.   | 001-2-2200-4001 | 23.93          | 23.93         |
| NAPA Auto Parts            | 238867  | 015473         | 08/09/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 22.57          | 22.57         |
| O'Reilly Auto Parts        | 239008  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 21.76          | 21.76         |
| Hafoka                     | 239108  |                | 08/09/16 | 1        | Elizabeth Hafoka: Mileage Reimbursement: Jail - Inmate Pleas (July 2016)  | 001-1-1090-2021 | 21.60          | 21.60         |
| NAPA Auto Parts            | 239367  | 015812         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 21.10          | 21.10         |

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| Laird Noller Automotive             | 239041  | 015772         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 20.69          | 20.69         |
| Michelle Merino                     | 239305  |                | 08/09/16 | 1        | bond refund   | 705-0-0000-2318 | 20.00          | 20.00         |
| O'Reilly Auto Parts                 | 239005  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 19.27          | 19.27         |
| Staples Business Advantage          | 239034  |                | 08/09/16 | 1        | Supplies-Blue parchment paper for licenses  | 001-1-1050-4001 | 18.04          | 18.04         |
| Carquest Auto Parts                 | 239335  | 015434         | 08/09/16 | 1        | Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.                            | 001-3-3000-2532 | 17.60          | 17.60         |
| Lehwald                             | 239107  |                | 08/09/16 | 1        | Steven Lehwald: Mileage Reimbursement: Jail - Inmate Pleas (July 2016)  | 001-1-1090-2021 | 17.28          | 17.28         |
| LindySpring Systems                 | 239098  |                | 08/09/16 | 1        | 4 5-gallon containers of water per Invoice #1034126/Acct #1425326   | 001-2-2110-2367 | 17.00          | 17.00         |
| O'Reilly Auto Parts                 | 239084  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 16.64          | 16.64         |
| O'Reilly Auto Parts                 | 239085  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 16.64          | 16.64         |
| Midway Ford Truck Center KC         | 239093  | 015252         | 08/09/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 15.45          | 15.45         |
| Federal Express Corp                | 238735  |                | 08/09/16 | 1        | Shipping of Evidence to Rosebud South Dakota per Invoice #5-479-89347   | 001-2-2144-2324 | 15.19          | 15.19         |
| Radiologic Professional Services PA | 239217  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 14.04          | 14.04         |
| Radiologic Professional Services PA | 239350  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 14.04          | 14.04         |
| Radiologic Professional Services PA | 239354  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 14.04          | 14.04         |
| NAPA Auto Parts                     | 238870  | 015473         | 08/09/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 13.62          | 13.62         |
| O'Reilly Auto Parts                 | 239087  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 13.40          | 13.40         |



| Vendor                              | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|-------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| OrthoKansas LLC                     | 239204  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 11.20          | 11.20         |
| OrthoKansas LLC                     | 239205  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 11.20          | 11.20         |
| OrthoKansas LLC                     | 239209  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 11.20          | 11.20         |
| OrthoKansas LLC                     | 239232  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 11.20          | 11.20         |
| OrthoKansas LLC                     | 239241  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 11.20          | 11.20         |
| Radiologic Professional Services PA | 239234  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 11.11          | 11.11         |
| Radiologic Professional Services PA | 239349  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 11.11          | 11.11         |
| Radiologic Professional Services PA | 239353  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 11.11          | 11.11         |
| NAPA Auto Parts                     | 239378  | 015812         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 11.08          | 11.08         |
| Radiologic Professional Services PA | 239239  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 10.53          | 10.53         |
| Radiologic Professional Services PA | 239346  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 10.53          | 10.53         |
| Lawmen's & Shooters Supply Inc      | 239096  |                | 08/09/16 | 1        | Name Tag for Rob Neff per Invoice #139817   | 001-2-2120-4242 | 10.33          | 10.33         |
| O'Reilly Auto Parts                 | 239007  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 9.85           | 9.85          |
| O'Reilly Auto Parts                 | 238865  | 015472         | 08/09/16 | 1        | Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.            | 001-3-3000-2532 | 9.63           | 9.63          |
| Carquest Auto Parts                 | 238531  | 014675         | 08/09/16 | 1        | Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount. | 001-3-3000-2532 | 9.34           | 9.34          |
| O'Reilly Auto Parts                 | 239082  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 8.75           | 8.75          |

| Vendor                           | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|----------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| LindySpring Systems              | 239100  |                | 08/09/16 | 1        | cold/room rental - 1723 N 1500 Road   | 604-3-3400-2325 | 8.72           | 8.72          |
| O'Reilly Auto Parts              | 239010  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 6.64           | 6.64          |
| O'Reilly Auto Parts              | 239011  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 6.64           | 6.64          |
| Federal Express Corp             | 239042  |                | 08/09/16 | 1        | Bond Documents to Gary Anderson-Gilmore & Bell  | 001-1-1065-2421 | 6.12           | 6.12          |
| Printing Solutions of Kansas Inc | 238928  |                | 08/09/16 | 1        | Taxi Decxal   | 001-1-1050-2123 | 5.00           | 5.00          |
| NAPA Auto Parts                  | 238871  | 015473         | 08/09/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 4.36           | 4.36          |
| NAPA Auto Parts                  | 239013  | 015812         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 4.31           | 4.31          |
| Kroger Pharmacy                  | 239255  |                | 08/09/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 4.20           | 4.20          |
| NAPA Auto Parts                  | 238496  | 015812         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 2.44           | 2.44          |
| Lawrence Hose                    | 238676  | 014479         | 08/09/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 2.28           | 2.28          |
| Carquest Auto Parts              | 239334  | 015434         | 08/09/16 | 1        | Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.                            | 001-3-3000-2532 | (17.60)        | (17.60)       |
| Staples Business Advantage       | 239448  | 015166         | 08/09/16 | 1        | Office Supplies for Fire Medical 2nd/3rd Quarters 2016.   | 001-2-2200-4001 | (23.93)        | (23.93)       |
| NAPA Auto Parts                  | 239366  | 015812         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | (78.24)        | (78.24)       |
| O'Reilly Auto Parts              | 239086  | 015773         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | (97.52)        | (97.52)       |
| Carquest Auto Parts              | 239269  | 015434         | 08/09/16 | 1        | Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.                            | 001-3-3000-2532 | (98.38)        | (98.38)       |
| NAPA Auto Parts                  | 239377  | 015812         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | (119.21)       | (119.21)      |

| Vendor              | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                | Account No.     | Line No. Total      | Invoice Total |
|---------------------|---------|----------------|----------|----------|--|-----------------|---------------------|---------------|
| Carquest Auto Parts | 239017  | 015487         | 08/09/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET     | 504-3-3210-4721 | (165.00)            | (165.00)      |
| NAPA Auto Parts     | 239383  | 015812         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet | 504-3-3210-4721 | (362.59)            | (362.59)      |
| NAPA Auto Parts     | 239382  | 015812         | 08/09/16 | 1        | blanket purchase order for parts to repair the fleet | 504-3-3210-4721 | (383.22)            | (383.22)      |
| <b>Total</b>        |         |                |          |          |  |                 | <b>1,125,079.89</b> |               |