

Claim Total

Claim Date: 2/14/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 40):	\$1,284,507.88	174
Manual Checks (Page NA)	<u>\$0.00</u>	0
Total	\$1,284,507.88	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings 2/8/17 (Page 41):	\$939,929.35	5
Payroll Manual Checks (Pages 42-43):	\$20,428.93	18
Payroll 2/8/2017	<u>\$2,060,854.23</u>	
Payroll Total	\$3,021,212.51	

TOTAL:	\$4,305,720.39
TOTAL VENDOR COUNT:	197

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

none

\$0.00

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MV Public Transportation Inc	258803	016773	02/14/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	69,859.00	139,718.00
MV Public Transportation Inc	258803	016773	02/14/17	2	FTA Operating funds 50/50 split	611-1-1014-2135	69,859.00	139,718.00
Cigna Healthcare	258440		02/14/17	1	Client 38552-02012017	522-1-1055-1228	114,749.84	114,749.84
Citibank NA	258698		02/14/17	1	Insurance funding close 2/6/17	522-1-1055-1225	104,081.86	104,081.86
Fletcher Rohrbaugh & Chahine LLP	258288		02/14/17	1	Contract for defense services-2016 additional payment due for excess appointments over agreement amount	001-1-1090-2142	98,453.16	98,453.16
Medtrak Services LLC	258386		02/14/17	1	Group Plan 10000467	522-1-1055-1230	94,386.62	94,807.82
Medtrak Services LLC	258386		02/14/17	1	Group Plan 10000467	522-1-1055-1231	421.20	94,807.82
M Con LLC	258714	016497	02/14/17	1	For the construction of Bid No. B1601 for project UT1514 Harper Street, 15th Street to East Glenn Drive & 15th Street, Prospect Avenue to Lindenwood Lane waterline replacement. Approved by City Commission on 11/1/16.	551-7-7910-6041	49,997.43	49,997.43
Westar Energy	258351	017000	02/14/17	1	Installation of 2 45 poles, 2-3 phase primary risers, 2 500 KVA 277/480 pad transformers. Removal of 2 overhead 3 phase wye power. Project UT1603 PS5 Electrical & Mechanical Improvements.	551-7-7920-6041	41,385.59	41,385.59
Crossland Heavy Contractors Inc	258429	014347	02/14/17	1	For the construction of Bid No. B1554, Clinton Water Treatment Plant Phase 1 Taste & Odor Improvements. Project UT1209. Approved by City Commission on 1/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-6041	41,150.00	41,150.00
Shawnee Mission Ford Inc	258538	016264	02/14/17	1	Parks & Recreation - one ton truck with dump body and tailgate lift. Bid #B1634	601-4-4670-6005	37,683.00	37,683.00
EAGLE 1968 LC DBA ALVAMAR COUNTRY CLUB	258720		02/14/17	1	Utilities refund	501-0-0000-2010	36,284.10	36,284.10

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Burns & McDonnell	258614	011291	02/14/17	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	33,398.98	33,398.98
Standard Purification	258683	016793	02/14/17	1	PO for Powdered Activated Carbon for Kaw Water Treatment Plant. Bid of \$0.791/lb accepted by City Commission on 12/6/16	501-7-7220-4008	31,798.20	31,798.20
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-1-1020-2420	233.73	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-1-1025-2420	219.52	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-1-1032-2432	280.07	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-1-1034-2432	195.84	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-1-1050-2130	123.79	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-1-1053-2130	105.82	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-1-1054-2420	87.65	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-1-1060-2420	197.64	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-1-1065-2421	240.06	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-1-1070-2420	730.14	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-1-1080-2420	75.81	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-2-2210-2420	5,804.16	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-2-2220-2420	5,804.15	26,958.40

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Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-3-3000-2325	464.77	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-3-3010-2135	515.60	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-3-3020-2420	727.95	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-3-3040-2422	373.39	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-4-4010-2420	40.01	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	001-4-4010-2432	155.55	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	211-4-4100-2135	113.70	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	501-1-1069-2420	371.90	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	501-7-7100-2420	510.34	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	501-7-7110-2420	1,526.13	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	501-7-7210-2420	534.09	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	501-7-7220-2420	739.44	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	501-7-7310-2420	1,237.01	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	501-7-7320-2420	117.10	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	501-7-7410-2420	1,425.30	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	501-7-7510-2420	312.71	26,958.40

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Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	501-7-7610-2420	1,890.72	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	502-3-3515-2420	542.46	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	502-3-3530-2420	208.44	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	504-3-3210-2135	150.80	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	505-3-3910-2420	680.72	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	506-4-4910-2420	40.01	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	210-1-1014-2325	61.85	26,958.40
Verizon Wireless	258412		02/14/17	1	Charges for Dec 07 - Jan 06; acct 785186149	631-6-6414-2420	120.03	26,958.40
Government Leasing and Finance Inc	258703		02/14/17	1	Contract Payment 3/1/2017 Vehicles	202-3-3000-8104	23,633.90	25,311.78
Government Leasing and Finance Inc	258703		02/14/17	1	Contract Payment 3/1/2017 Vehicles	202-3-3000-8103	1,677.88	25,311.78
MV Public Transportation Inc	258804	016773	02/14/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	3,811.00	19,053.00
MV Public Transportation Inc	258804	016773	02/14/17	2	FTA Preventive Maintenance Funds 80/20 split	611-1-1014-2135	15,242.00	19,053.00
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	001-1-1034-2432	51.81	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	001-1-1054-4203	86.35	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	001-1-1065-2421	17.27	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	001-1-1070-2420	11,983.70	18,417.93

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AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	001-1-1090-2420	178.96	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	001-2-2210-2420	896.68	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	001-2-2220-2420	896.69	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	001-4-4010-2420	181.18	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	001-4-4010-2432	36.14	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	001-5-5100-2135	75.34	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	211-4-4100-2420	541.84	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	211-4-4180-2420	50.33	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	211-4-4180-2432	141.89	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	211-4-4195-2432	293.39	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	216-4-4600-2325	172.70	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	501-1-1069-2420	293.59	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	501-7-7210-2420	289.78	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	501-7-7220-2420	135.21	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	501-7-7310-2420	294.60	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	501-7-7410-2420	837.84	18,417.93

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AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	502-3-3515-2420	86.35	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	502-3-3530-2420	288.60	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	504-3-3210-2432	288.82	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	506-4-4910-2420	40.06	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	506-4-4910-2432	172.46	18,417.93
AT&T - Charges	258458		02/14/17	1	AT&T monthly telco service; Jan 2017 charges; phone acct: 913A1900660110	631-6-6414-2420	86.35	18,417.93
Hartland Fuel Products LLC	258382	017005	02/14/17	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	14,651.90	14,651.90
CarterEnergy	258380	017013	02/14/17	1	purchase unleaded fuel for 1140 Haskell	504-3-3210-4722	14,492.58	14,492.58
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1015-2147	0.00	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1010-2147	0.00	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1060-2147	0.00	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2220-2147	0.00	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2210-2147	1,057.94	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1070-2147	382.84	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1080-2147	441.67	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1085-2147	3.50	14,285.00

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The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1090-2147	340.61	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1050-2147	91.76	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1020-2147	297.19	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1053-2147	204.07	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1025-2147	83.47	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1054-2147	253.36	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4010-2147	820.52	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4030-2147	216.90	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4040-2147	139.21	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4050-2147	231.33	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4060-2147	84.38	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4070-2147	365.86	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4080-2147	140.15	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1032-2147	284.30	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1030-2147	455.95	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2141-2147	688.79	14,285.00

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The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2143-2147	231.48	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2160-2147	6.13	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2110-2147	357.18	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2142-2147	82.18	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2144-2147	80.37	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3070-2147	80.73	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3040-2147	270.86	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3010-2147	405.26	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3060-2147	318.37	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3000-2147	1,249.54	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3020-2147	293.63	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	506-9-4910-2147	170.18	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	506-9-4920-2147	169.81	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	206-9-4070-2147	83.39	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	206-9-8100-2147	691.89	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	503-9-2310-2147	77.72	14,285.00

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The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	503-9-2320-2147	305.86	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	503-9-2330-2147	185.24	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4100-2147	371.46	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4105-2147	150.01	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4110-2147	163.37	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4120-2147	73.00	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4130-2147	106.49	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4140-2147	98.50	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4150-2147	67.93	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4160-2147	57.43	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4170-2147	96.51	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4180-2147	321.76	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4185-2147	162.26	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4190-2147	21.44	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4195-2147	155.64	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4198-2147	194.08	14,285.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	502-9-3515-2147	601.50	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	505-9-3910-2147	0.00	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	210-9-1014-2147	0.00	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7210-2147	0.00	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7310-2147	0.00	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7220-2147	0.00	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7410-2147	0.00	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7100-2147	0.00	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7110-2147	0.00	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7320-2147	0.00	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7610-2147	0.00	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7610-2147	0.00	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7510-2147	0.00	14,285.00
The Novak Consulting Group Inc	258630	016976	02/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-1069-2147	0.00	14,285.00
CarterEnergy	258331	016967	02/14/17	1	Purchase unleaded fuel for 1901 Wakarusa	504-3-3210-4722	14,031.17	14,031.17
Trapeze Software Group Inc	258251	016998	02/14/17	1	Annual maintenance fee for T Lift and Night Line reservation software for the period of 3/1/2017 through 2/28/2018. Will be paid 100% with state CTP funds.	611-1-1014-2325	13,615.00	13,615.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Delta Dental of Kansas	258700		02/14/17	1	claims group 51610 week ending 2/9/2017	522-1-1055-1232	11,615.40	11,615.40
Sanders Warren & Russell LLP	258443		02/14/17	1	City of Lawrence v. Oread Inn, L.C., et al	001-1-1080-2142	11,126.94	11,126.94
Lawrence Journal World	257812		02/14/17	1	Ads Customer 10009598	001-3-3010-2121	2,118.06	10,872.52
Lawrence Journal World	257812		02/14/17	1	Ads Customer 10009598	001-3-3010-2120	74.73	10,872.52
Lawrence Journal World	257812		02/14/17	1	Ads Customer 10009598	001-1-1030-2121	6,362.06	10,872.52
Lawrence Journal World	257812		02/14/17	1	Ads Customer 10009598	001-3-3020-2120	134.16	10,872.52
Lawrence Journal World	257812		02/14/17	1	Ads Customer 10009598	001-1-1030-2833	569.50	10,872.52
Lawrence Journal World	257812		02/14/17	1	Ads Customer 10009598	001-1-1032-2355	403.68	10,872.52
Lawrence Journal World	257812		02/14/17	1	Ads Customer 10009598	001-1-1030-2833	1,868.31	10,872.52
Lawrence Journal World	257812		02/14/17	1	Ads Customer 10009598	501-7-7100-2325	171.12	10,872.52
Lawrence Journal World	257812		02/14/17	1	Ads Customer 10009598	001-1-1065-2352	795.53	10,872.52
Lawrence Journal World	257812		02/14/17	1	Ads Customer 10009598	001-2-2120-2121	199.68	10,872.52
Lawrence Journal World	257812		02/14/17	1	Ads Customer 10009598	502-3-3515-2042	94.38	10,872.52
Lawrence Journal World	257812		02/14/17	1	Ads Customer 10009598	001-1-1030-2121	(1,918.69)	10,872.52
Kansas Water Office	258311	016594	02/14/17	1	Clinton Water Treatment Plant Raw Water Purchase as approved by City Commission on 12/6/16. Excess of minimum payment due for 1/1/16 - 12/31/16. Contract No. 77-1.	501-9-7210-4036	10,754.57	10,754.57
ISS Facility Services	258606	016882	02/14/17	1	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-5-5100-2132	4,915.40	10,449.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services	258606	016882	02/14/17	2	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-1-1090-2132	449.36	10,449.60
ISS Facility Services	258606	016882	02/14/17	3	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3530-2132	190.00	10,449.60
ISS Facility Services	258606	016882	02/14/17	4	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3030-2132	286.71	10,449.60
ISS Facility Services	258606	016882	02/14/17	5	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3515-2132	284.58	10,449.60
ISS Facility Services	258606	016882	02/14/17	6	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3020-2132	295.22	10,449.60
ISS Facility Services	258606	016882	02/14/17	7	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3000-2132	982.66	10,449.60
ISS Facility Services	258606	016882	02/14/17	8	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3530-2132	982.66	10,449.60
ISS Facility Services	258606	016882	02/14/17	9	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	504-3-3210-2132	491.34	10,449.60
ISS Facility Services	258606	016882	02/14/17	10	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2220-2132	296.42	10,449.60
ISS Facility Services	258606	016882	02/14/17	11	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2210-2132	296.41	10,449.60
ISS Facility Services	258606	016882	02/14/17	12	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2110-2132	978.84	10,449.60
Midwest Gym Supply	258719	016689	02/14/17	1	Parks & Recreation - gymnastics equipment - Uneven bars and other misc components and pads	211-9-4195-6005	8,454.41	8,454.41
Professional Engineering Consultants - Topeka	258350	016007	02/14/17	1	Engineering services agreement for project UT1608 Lower Naismith Valley Interceptor. Approved by City Commission on 8/16/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7800-2141	7,563.50	7,563.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Walker Uniforms	258573	016661	02/14/17	1	Jeans for SW/WRR Crews.	502-9-3515-4024	7,545.45	7,545.45
CareerBuilder Government Solutions LLC	258388	016964	02/14/17	1	Advertising Services	001-1-1053-2122	7,510.80	7,510.80
Walter P Moore & Associates Inc	258544	013397	02/14/17	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	6,972.50	6,972.50
P1 Group Inc - Lenexa	258460	017019	02/14/17	1	Assured Maintenance Agreement for ITC 12/1/2016-02/28/2017 per Invoice #000015236	001-2-2110-2367	6,642.00	6,642.00
Professional Engineering Consultants - Topeka	258341	008259	02/14/17	1	Services for Phase II of 23rd Street Watermain Replacement, as originally authorized by City Commission on 7/2/13 as part of UT1309. Phase II project activities are assigned to new project UT1504.	551-7-7910-2141	6,446.75	6,446.75
Capital City Flooring Inc	258596	016603	02/14/17	1	Indoor Aquatic Center - replace floor in meeting room with vinyl flooring	211-9-4185-2325	5,956.50	5,956.50
Harris Enterprise Resource Planning	258310	016405	02/14/17	1	Create Innoprise interface with Badger Meter Beacon software for water meter read uploads and downloads. This software is replacing the Badger Connect software in the CIS meter downloads. Approved by Department Designee 10/28/16.	501-9-7610-4004	5,600.00	5,600.00
Lawrence G-Force LLC	258682	017010	02/14/17	1	Parks and Recreation-contractual payment for February 2017 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	5,552.00	5,552.00
Thornton	258442		02/14/17	1	Remodel at 1839 Massachusetts	001-2-2210-2536	2,487.50	4,975.00
Thornton	258442		02/14/17	1	Remodel at 1839 Massachusetts	001-2-2220-2536	2,487.50	4,975.00
Oakley Creek Catering & BBQ	258416		02/14/17	1	Catering for LEAP Service Awards	001-1-1053-2346	3,200.00	4,950.00
Oakley Creek Catering & BBQ	258416		02/14/17	2	Catering for LEAP Service Awards	501-7-7100-4028	1,750.00	4,950.00
AB May Company	258306		02/14/17	1	Furnace loan for R. Eklund, 4904 Jefferson Way	631-6-6616-6413	4,900.00	4,900.00
Aul Appraisals LC	258274		02/14/17	1	Appraisal Report - 23rd Street and Ousdahl Road Storm Sewer Project PW1134	505-3-3910-2147	4,500.00	4,500.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Allen Gibbs & Houlik LC	258532		02/14/17	1	Oread Matter	001-1-1065-2140	4,350.00	4,350.00
Kemira Water Solutions Inc	258637	016837	02/14/17	1	PO for Ferrous Chloride for the Kansas River Wastewater Treatment Plant's Lift/Pump Stations in the Collections System. Bid of \$0.991/gal accepted by City Commission on 12/6/16.	501-7-7410-4008	4,112.53	4,112.53
Eagle Software Inc	258529		02/14/17	1	Agreement: E QL PS6500e 8WR72Y1-EQ NBDPSP RNWL per Invoice #706661	001-2-2150-2133	3,892.00	3,892.00
Mississippi Lime Co	258717	016803	02/14/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,821.25	3,821.25
Bryant Collision Repair LLC	258295		02/14/17	1	accident damage unit 710	504-3-3210-2550	3,817.42	3,817.42
Mississippi Lime Co	258317	016832	02/14/17	1	PO for Quick Lime for the Kansas River Wastewater Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7310-4008	3,677.94	3,677.94
Lawrence Sign Up LLC	258329	016267	02/14/17	1	Graphics and numbers for 6 ambulances and 5 Utility	001-9-2200-2532	3,520.00	3,520.00
Progressive Communication Products	258253		02/14/17	1	Replace / upgrade call accounting system at transit maintenance facility that is compatible with existing equipment and systems.	611-1-1014-4203	3,450.00	3,450.00
Brenntag Mid-South Inc	257878		02/14/17	1	Sodium Hypochlorite 12.5% for KRWWTP treatment.	501-7-7310-4008	3,175.55	3,175.55
DPC Industries Inc	258632	016833	02/14/17	1	PO for Sodium Hypochlorite for the Kansas River Wastewater Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7310-4008	3,140.28	3,140.28
DPC Industries Inc	258307	016833	02/14/17	1	PO for Sodium Hypochlorite for the Kansas River Wastewater Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7310-4008	3,013.85	3,013.85
Professional Engineering Consultants - Topeka	258349	014099	02/14/17	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	2,914.50	2,914.50
KorTerra Inc	258393		02/14/17	1	Cost sharing for utility locate service. Kansas One Call Program - half of the invoice is being paid by the Stormwater Utility and the other half is being paid by the Department of Utilities.	505-3-3910-2325	2,861.20	2,861.20

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KorTerra Inc	258433		02/14/17	1	Dispatch, automation, & attachment service fee for locate requests between Kansas One-Call and the City of Lawrence KS Utility Department. Cost is based on number of locates received and dispatched in 2016. For 1/25/17 - 1/24/2018. (Utilities & PW each pay 50%/invoice).	501-7-7100-2325	2,861.20	2,861.20
Lathrop & Gage LLP	258611		02/14/17	1	Armstrong Litigation Matter	001-1-1080-2142	2,848.00	2,848.00
Action Plumbing, Inc.	257272	016786	02/14/17	1	1536 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.	551-7-7920-6041	2,695.00	2,695.00
Vito's Plumbing	257489	016784	02/14/17	1	1745 Illinois, 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.	551-7-7920-6041	2,695.00	2,695.00
Action Plumbing, Inc.	258428	016786	02/14/17	1	800 1/2 Missouri 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.	551-7-7920-6041	2,695.00	2,695.00
Scotch Industries Inc	258570		02/14/17	1	Dry Cleaning Services for January 2017	001-2-2120-2326	2,585.20	2,585.20
Logic Inc	258312	016759	02/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,223.00	2,234.74
Logic Inc	258312	016759	02/14/17	2	Freight charges	501-7-7310-2324	11.74	2,234.74
Tracker Door Systems LLC	258613		02/14/17	1	Labor to repair receiver on floor Station # 4	001-2-2210-2536	1,100.00	2,200.00
Tracker Door Systems LLC	258613		02/14/17	1	Labor to repair receiver on floor Station # 4	001-2-2220-2536	1,100.00	2,200.00
Midwest Card & ID Solutions LLC	258176		02/14/17	1	Electronic Lock Function Read Write on-line and Installation & training	001-2-2210-2536	1,094.50	2,189.00

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Midwest Card & ID Solutions LLC	258176		02/14/17	1	Electronic Lock Function Read Write on-line and Installation & training	001-2-2220-2536	1,094.50	2,189.00
Eagle Software Inc	258255		02/14/17	1	Renewal of EQ NBDSUP 2/1/2017-2/1/2018 per Invoice #706656	001-2-2150-2133	2,158.00	2,158.00
SRA Insurance Agency LLC	258727		02/14/17	1	Baseball premium policy renewal #AHH008924 effective: 3/15/17 to 3/15/18	001-1-1054-2225	2,133.00	2,133.00
Vito's Plumbing	258437		02/14/17	1	Emergency Sanitary Sewer Repair at 1439 Tennessee St. See attached supporting document.	501-7-7410-2538	2,112.00	2,112.00
Cobra Puma Golf	258702	016875	02/14/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	2,101.79	2,101.79
TFMComm Inc	258459		02/14/17	1	Monthly Radio Maintenance-Portable per Invoice #185642	001-2-2120-2534	1,991.99	1,991.99
Lathrop & Gage LLP	258612		02/14/17	1	FCIP Contract Review	001-1-1080-2142	1,960.00	1,960.00
Hamm Inc	258687		02/14/17	1	asphalt product	214-3-3800-4502	1,902.56	1,902.56
Aul Appraisals LC	258384		02/14/17	1	Appraisal-City of Lawrence, SEC of Bob Billings Pkwy & SLT	001-0-0000-3630	1,750.00	1,750.00
Acushnet Co	258713	016877	02/14/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	1,695.02	1,695.02
Kansasland Tire	258427		02/14/17	1	tires	504-3-3210-4721	1,665.86	1,665.86
900 New Hampshire LLC	258805		02/14/17	1	9NH-South, TIF & TDD Reimbursements	233-1-1065-2352	993.29	1,591.36
900 New Hampshire LLC	258805		02/14/17	1	9NH-South, TIF & TDD Reimbursements	233-1-1065-2352	363.49	1,591.36
900 New Hampshire LLC	258805		02/14/17	1	9NH-South, TIF & TDD Reimbursements	233-1-1065-2325	234.58	1,591.36
Fisher Scientific Co	258618	016797	02/14/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	1,553.00	1,553.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kucera International Inc	258300	015953	02/14/17	1	2016 GIS Aerial Photography; (Approved by City Commission on 11/17/2015 for the 2016 budget year; (Joint bid with Douglas County; Shawnee County, Jefferson County; and the City of Topeka; Bid was handled by Douglas County and all parties were involved in the final decision)	501-9-7110-2325	1,016.73	1,540.50
Kucera International Inc	258300	015953	02/14/17	1	2016 GIS Aerial Photography; (Approved by City Commission on 11/17/2015 for the 2016 budget year; (Joint bid with Douglas County; Shawnee County, Jefferson County; and the City of Topeka; Bid was handled by Douglas County and all parties were involved in the final decision)	505-9-3910-2147	523.77	1,540.50
Acushnet Co	258631	016880	02/14/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	1,502.58	1,502.58
Aul Appraisals LC	258249		02/14/17	1	Appraisal - Santa Fe Station	001-1-1065-2147	1,500.00	1,500.00
Kalos Inc	258432		02/14/17	1	Zebra RW 420-LMPPR01 per Invoice #68962	001-2-2120-4203	1,500.00	1,500.00
Air Cleaning Technologies Inc	258291		02/14/17	1	Repair Vehicle Exhaust System	001-2-2210-2536	718.09	1,436.18
Air Cleaning Technologies Inc	258291		02/14/17	1	Repair Vehicle Exhaust System	001-2-2220-2536	718.09	1,436.18
Tenants To Homeowners Inc	258362		02/14/17	1	CHDO Operating Expenses - January 2017	633-6-6616-6437	1,400.66	1,400.66
Black & Veatch Corporation	258415	015228	02/14/17	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	1,293.41	1,293.41
Harcros Chemicals Inc	257751	016818	02/14/17	1	PO for Sodium Bisulfite for Clinton Water Treatment Plant. Bid of \$2.39/gal accepted by City Commission on 12/6/16	501-7-7210-4008	1,280.40	1,280.40
French Gerleman	258430	016126	02/14/17	1	Procurement of electrical equipment for Bid No. B1631 for project UT1603 Pump Station 5 Improvements. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7920-6041	1,248.71	1,248.71

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
R & R Communications Inc	258431		02/14/17	1	Provide & Install RG6 Coax and Cat6 Network Cables per Invoice #2082010	001-2-2110-2367	1,244.20	1,244.20
SBC Long Distance	258550		02/14/17	1	AT&T Long Distance Jan 2017 billing, Acct#: 861079279	001-5-5100-2135	5.31	1,228.14
SBC Long Distance	258550		02/14/17	1	AT&T Long Distance Jan 2017 billing, Acct#: 861079279	001-1-1070-2420	505.33	1,228.14
SBC Long Distance	258550		02/14/17	1	AT&T Long Distance Jan 2017 billing, Acct#: 861079279	502-3-3515-2420	84.28	1,228.14
SBC Long Distance	258550		02/14/17	1	AT&T Long Distance Jan 2017 billing, Acct#: 861079279	502-3-3530-2420	24.21	1,228.14
SBC Long Distance	258550		02/14/17	1	AT&T Long Distance Jan 2017 billing, Acct#: 861079279	504-3-3210-2432	207.00	1,228.14
SBC Long Distance	258550		02/14/17	1	AT&T Long Distance Jan 2017 billing, Acct#: 861079279	506-4-4910-2432	19.78	1,228.14
SBC Long Distance	258550		02/14/17	1	AT&T Long Distance Jan 2017 billing, Acct#: 861079279	001-2-2210-2420	30.33	1,228.14
SBC Long Distance	258550		02/14/17	1	AT&T Long Distance Jan 2017 billing, Acct#: 861079279	001-2-2220-2420	30.32	1,228.14
SBC Long Distance	258550		02/14/17	1	AT&T Long Distance Jan 2017 billing, Acct#: 861079279	001-1-1090-2420	277.13	1,228.14
SBC Long Distance	258550		02/14/17	1	AT&T Long Distance Jan 2017 billing, Acct#: 861079279	501-7-7210-2420	21.00	1,228.14
SBC Long Distance	258550		02/14/17	1	AT&T Long Distance Jan 2017 billing, Acct#: 861079279	211-4-4195-2432	0.60	1,228.14
SBC Long Distance	258550		02/14/17	1	AT&T Long Distance Jan 2017 billing, Acct#: 861079279	001-4-4010-2420	22.85	1,228.14
CDW Government LLC	256910		02/07/17	1	Charge for replacement Microsoft Surface Pro Replacement purchased on PO 016572 (Credit Pending)	001-3-3010-4206	1,227.84	1,227.84
Supreme Turf Product Inc	258623	015829	02/14/17	1	Park District #1 - ball washers	216-9-4600-4209	1,215.00	1,215.00
Heartland Tires and Treads	257209		02/07/17	1	tires	504-3-3210-4721	1,046.92	1,046.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vito's Plumbing	258439		02/14/17	1	Emergency Sanitary Sewer Repair: 1601 W 23rd Street. See attached support document.	501-7-7410-2538	1,032.00	1,032.00
Midwest Concrete Materials Inc	258605		02/14/17	1	concrte	505-3-3910-4501	1,025.50	1,025.50
TFMComm Inc	258457		02/14/17	1	Monthly Radio Maintenance-Mobiles, Lights & Sirens per Invoice #185641	001-2-2120-2534	1,008.16	1,008.16
Business Health Center	258718		02/14/17	1	Job site evaluation Evaluation & Manage/Education	501-1-1069-2325	984.00	984.00
Midwest Concrete Materials Inc	258604		02/14/17	1	concrte	505-3-3910-4501	955.25	955.25
Douglas County Treasurer	258361		02/14/17	1	Reimbursement of mowing special assessments on 2016 property taxes for: U16652/701 W 27th St/ 166.65, U13669F/517 Rockfence Pl/131.34, U16525/1218 W 28th Ct/656.88	001-0-0000-3011	954.87	954.87
Printing Solutions of Kansas Inc	258414		02/14/17	1	BCNA - Printing, mailing, postage for Spring 2017 newsletter	631-6-6516-2872	950.28	950.28
Downing Sales & Service Inc	258336		02/14/17	1	parts	504-3-3210-4721	926.81	926.81
Paul Erwin Kish Forensic Consultant	258572		02/14/17	1	Registration Fee for Jana Shelton to Bloodstain Pattern Analysis	001-2-2143-2030	850.00	850.00
Cross Midwest Tire Co	258367		02/14/17	1	TIRES	504-3-3210-4721	825.00	825.00
Midwest Exterminators Inc	258679		02/14/17	1	Rodent Control at Sports Pavilion	211-4-4198-2325	800.00	800.00
Acushnet Co	258628	016880	02/14/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	697.98	697.98
Midwest Concrete Materials Inc	258368		02/14/17	1	concrete	214-3-3800-4501	672.50	672.50
Midwest Concrete Materials Inc	258602		02/14/17	1	concrete	214-3-3800-4501	672.50	672.50
Midwest Concrete Materials Inc	258680		02/14/17	1	concrete	214-3-3800-4501	672.50	672.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vito's Plumbing	258438		02/14/17	1	Emergency Sanitary Sewer Repair at 1439 Tennessee Street. See attached supporting document.	501-7-7410-2538	672.20	672.20
Midwest Concrete Materials Inc	258313	016745	02/14/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	668.00	668.00
Midwest Concrete Materials Inc	258315	016745	02/14/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	657.50	657.50
Cross Midwest Tire Co	258365		02/14/17	1	TIRES	504-3-3210-4721	630.00	630.00
Cross Midwest Tire Co	258411		02/14/17	1	TIRES	504-3-3210-4721	630.00	630.00
Kansasland Tire	258410		02/14/17	1	tires	504-3-3210-4721	627.20	627.20
CareerBuilder Government Solutions LLC	258389		02/14/17	1	Recruitment Ads	001-2-2143-2344	600.00	600.00
Jackson & Wade LLC	258330		02/14/17	1	Professional Services	001-1-1080-2142	599.00	599.00
Thomson Reuters West	258332		02/14/17	1	WestLaw charges 01/01/17-01/31/17	001-1-1085-2031	591.50	591.50
Walter P Moore & Associates Inc	258355	013397	02/14/17	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	577.50	577.50
Midwest Concrete Materials Inc	258316	016745	02/14/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	576.00	576.00
Southern Uniform & Equipment	258541		02/14/17	1	Fire Med Uniforms	001-2-2210-4242	278.93	557.87
Southern Uniform & Equipment	258541		02/14/17	1	Fire Med Uniforms	001-2-2220-4242	278.94	557.87
Praxair Distribution Inc	258591	016141	02/14/17	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO AUG - DEC 2016.	502-9-3515-4032	547.42	547.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services	258559		02/14/17	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	105.00	525.00
ISS Facility Services	258559		02/14/17	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	105.00	525.00
ISS Facility Services	258559		02/14/17	1	Janitorial Service - Riverfront Offices	631-6-6416-2325	105.00	525.00
ISS Facility Services	258559		02/14/17	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	105.00	525.00
ISS Facility Services	258559		02/14/17	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	105.00	525.00
Business Health Center	258420		02/14/17	1	Random	214-3-3800-2147	68.00	508.79
Business Health Center	258420		02/14/17	2	Antibody	501-7-7100-2147	15.75	508.79
Business Health Center	258420		02/14/17	3	random	001-3-3040-2147	70.00	508.79
Business Health Center	258420		02/14/17	4	vaccines	501-7-7100-2147	129.29	508.79
Business Health Center	258420		02/14/17	5	initial med eval	001-3-3000-2344	70.00	508.79
Business Health Center	258420		02/14/17	6	antibody	501-7-7100-2147	15.75	508.79
Business Health Center	258420		02/14/17	7	random	502-3-3515-2147	70.00	508.79
Business Health Center	258420		02/14/17	8	initial med eval	211-4-4100-2135	70.00	508.79
RH Management Resources	258712		02/14/17	1	Temp worker week ending 1/20/2017 Janice Wallace	001-1-1060-2147	504.00	504.00
Unisource Document Products	258304		02/14/17	1	Copies used for mail room	001-1-1065-2325	495.78	495.78
NAPA Auto Parts	258326		02/14/17	1	parts	504-3-3210-4721	476.33	476.33

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
American Planning Association	258265		02/14/17	1	2017 APA dues for Sandy Day	001-1-1030-2031	475.00	475.00
Body Boutique	258371		02/14/17	1	Advance to Fitness Club	001-0-0000-0402	460.70	460.70
MHC Kenworth Olathe	258244		02/14/17	1	parts	504-3-3210-4721	460.00	460.00
MHC Kenworth Olathe	258248		02/14/17	1	parts	504-3-3210-4721	384.25	384.25
Kansasland Tire	258366		02/14/17	1	tires	504-3-3210-4721	380.11	380.11
Kansasland Tire	258282		02/14/17	1	tires	504-3-3210-4721	372.74	372.74
Pride Promotions	258693		02/14/17	1	Staff Shirts with city logo	211-4-4150-4210	371.00	371.00
American Planning Association	258376		02/14/17	1	2017 APA dues for Sheila Stogsdill	001-1-1030-2031	365.00	365.00
Midwest Concrete Materials Inc	258363		02/14/17	1	concrte	505-3-3910-4501	356.00	356.00
Custom Truck & Equipment LLC	258405		02/14/17	1	PARTS	504-3-3210-4721	354.32	354.32
Westar Energy	258766		02/14/17	1	Acct 0612121963 E Bank Water Wells	501-7-7220-2430	353.20	353.20
Stacks LLC	258552		02/14/17	1	Records storage	001-1-1065-2147	348.58	348.58
Midwest Exterminators Inc	258574		02/14/17	1	Service for city Hall	001-3-3040-2325	344.00	344.00
Midwest Exterminators Inc	258576		02/14/17	1	Service for city Hall	001-3-3040-2325	344.00	344.00
Midwest Exterminators Inc	258578		02/14/17	1	Service for city Hall	001-3-3040-2325	344.00	344.00
Midwest Exterminators Inc	258579		02/14/17	1	Service for city Hall	001-3-3040-2325	344.00	344.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Exterminators Inc	258580		02/14/17	1	Service for city Hall	001-3-3040-2325	344.00	344.00
A-1 Rentals Inc	258600	010855	02/14/17	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	341.20	341.20
Winters	258413		02/14/17	1	BCNA Coordinator salary for January 2017	631-6-6516-2872	340.00	340.00
Red Municipal & Industrial Equipment Co	258360		02/14/17	1	parts for vaccon truck	001-3-3000-2532	319.63	319.63
American Planning Association	258370		02/14/17	1	2017 APA dues for David Guntert	001-1-1030-2031	315.00	315.00
AMF Electrical Contractor's Inc	256936		02/14/17	1	Building permit 80% fee refund; Permit #1-15-01902	001-0-0000-3217	313.00	313.00
Minnesota Elevator Inc	258688		02/14/17	1	2017 Elevator Service Contract State of Kansas Contract #09897 for Sports Pavilion.	211-4-4198-2325	312.00	312.00
Professional Engineering Consultants - Topeka	258343	013894	02/14/17	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	311.69	311.69
Staples Business Advantage	258345		02/14/17	1	Office Supplies	001-2-2200-4001	307.91	307.91
Fahy	258309		02/14/17	1	PNA Coordinator salary for January 2017	631-6-6516-2873	300.00	300.00
American Planning Association	258373		02/14/17	1	2017 APA dues for Ashley Myers	001-1-1030-2031	290.00	290.00
Knology Inc DBA WOW! Internet Cable & Phone	258257		02/14/17	1	Broadband Service for ITC-1/24/17-2/23/17 per Account #1943731	001-2-2110-2367	264.00	264.00
Southern Uniform & Equipment	258287		02/14/17	1	Tactical Carrier for Scott Slifer per Invoice #44390	001-2-2130-4203	258.97	258.97
BRI Inc	258358		02/14/17	1	Building permit 80% fee refund; Permit #1-15-00741	001-0-0000-3217	257.00	257.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Memorial Hospital Therapy Services	258684		02/14/17	1	LMH Therapy services/class instructions at the Indoor Aquatic Center	211-4-4180-2325	250.00	250.00
Pamela Brown and James Brown II	258587		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	248.37	248.37
Laird Noller Automotive	258435		02/14/17	1	parts	504-3-3210-4721	243.52	243.52
Cobra Puma Golf	258636	016875	02/14/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	241.63	241.63
Midwest Concrete Materials Inc	258314	016770	02/14/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	240.00	240.00
Warner	258764		02/14/17	1	Travel reimburse Jan 29-30, 2017 St Paul, MN Arbitrage meeting	001-1-1060-2022	124.64	239.84
Warner	258764		02/14/17	1	Travel reimburse Jan 29-30, 2017 St Paul, MN Arbitrage meeting	001-1-1060-2023	115.20	239.84
Stacks LLC	258561		02/14/17	1	Records storage	001-1-1065-2147	228.90	228.90
Scotch Industries Inc	258344		02/14/17	1	Monthly Cleaning/Laundry	001-2-2210-2325	114.30	228.60
Scotch Industries Inc	258344		02/14/17	1	Monthly Cleaning/Laundry	001-2-2220-2325	114.30	228.60
Honaker	258689		02/14/17	1	Contractual Payment for teaching the wood carving class and 12 duplicated blanks	211-4-4140-2135	220.00	220.00
American General Life GPO-400S	258545		02/14/17	1	emergency care plans jan 2017	701-0-0000-2213	216.02	216.02
Acushnet Co	258634	016880	02/14/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	208.08	208.08
Vanderbilt's #10	257637	016848	02/14/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 RICK PFEIFER	502-3-3515-4202	200.00	200.00
Vanderbilt's #10	258383	016848	02/14/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 BRAD HARRIES	502-3-3515-4202	200.00	200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	258107	016848	02/14/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 STACY PATTERSON	502-3-3515-4202	199.98	199.98
O'Reilly Auto Parts	258352		02/14/17	1	parts	504-3-3210-4721	199.61	199.61
TFMComm Inc	258292		02/14/17	1	Install Removal Labor	001-2-2210-2534	160.66	198.35
TFMComm Inc	258292		02/14/17	1	Install Removal Labor	001-2-2220-2534	37.69	198.35
NAPA Auto Parts	258327		02/14/17	1	parts	504-3-3210-4721	197.74	197.74
NAPA Auto Parts	258394		02/14/17	1	Small Tools	001-3-3000-4020	195.02	195.02
Business Health Center	258421		02/14/17	1	screens	502-3-3515-2147	53.73	193.73
Business Health Center	258421		02/14/17	2	random	502-3-3515-2147	70.00	193.73
Business Health Center	258421		02/14/17	3	initial med eval	001-2-2130-2344	70.00	193.73
Acushnet Co	258633	016880	02/14/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	190.29	190.29
Stacks LLC	258709		02/14/17	1	Secure Shred	001-1-1065-2325	189.00	189.00
Universal Lubricants LLC	258284		02/14/17	1	Lubricants, oil	001-3-3000-4103	188.97	188.97
Callaway Golf Co	258677	016879	02/14/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	185.34	185.34
Zarco Inc	258294		02/14/17	1	Car Wash	001-2-2210-2325	91.88	183.77
Zarco Inc	258294		02/14/17	1	Car Wash	001-2-2220-2325	91.89	183.77
Fastenal Co	258279		02/14/17	1	parts	504-3-3210-4721	182.57	182.57

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Vanderbilt's #10	258385	016848	02/14/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 WES WARREN	502-3-3515-4202	179.98	179.98
Vanderbilt's #10	258583	016848	02/14/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 DERRICK JACKSON	502-3-3515-4202	179.98	179.98
Custom Truck & Equipment LLC	258455		02/14/17	1	PARTS	504-3-3210-4721	174.61	174.61
Sheila R Hurst	258589		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	171.89	171.89
K's Tire Sales & Service LLC	258280		02/14/17	1	tires	504-3-3210-4721	170.00	170.00
NAPA Auto Parts	258271		02/14/17	1	parts	504-3-3210-4721	169.25	169.25
Boot Barn	258585	016849	02/14/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2017 JERRY DAVIS	502-3-3515-4202	165.74	165.74
Stacks LLC	258556		02/14/17	1	Records storage	001-1-1065-2147	163.95	163.95
O'Reilly Auto Parts	258318		02/14/17	1	parts	504-3-3210-4721	161.94	161.94
Pride Promotions	258681		02/14/17	1	Staff shirts with city logo	001-4-4080-4242	159.63	159.63
Laird Noller Automotive	258434		02/14/17	1	parts	504-3-3210-4721	155.86	155.86
University Daily Kansan The	258395		02/14/17	1	Recruitment Ads Police	001-2-2143-2344	155.52	155.52
AT&T Digital Life, Dba DirecTv	258124		02/14/17	1	Withdrawal of Alarm Company Application - does not service Lawrence.	001-0-0000-3205	150.00	150.00
Chris Brown	258696		02/14/17	1	Refund-Youth Sports-12U American League	211-0-0000-0311	150.00	150.00
MHC Kenworth Olathe	258242		02/14/17	1	parts	504-3-3210-4721	148.29	148.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Gregory D Seibel	258566		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	147.17	147.17
Tracker Door Systems LLC	258610		02/14/17	1	Labor to repair receiver on floor Station # 4	001-2-2210-2536	73.12	146.25
Tracker Door Systems LLC	258610		02/14/17	1	Labor to repair receiver on floor Station # 4	001-2-2220-2536	73.13	146.25
ServiceMaster Cleansweep Janitorial Inc	258290		02/14/17	1	January Cleaning Services for AC/PC Office per Invoice #3525	503-2-2320-2135	145.00	145.00
Fisher Scientific Co	258308	016797	02/14/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	144.43	144.43
Crawford	258707		02/14/17	1	Contractual Payment for teaching January 31, 2017 Zentangle Class	211-4-4140-2135	144.00	144.00
Jay's Uniforms LLC	258289		02/14/17	1	Namebar for Ray, Wade, and Smasal	001-2-2200-4242	137.79	137.79
Minnesota Elevator Inc	258342		02/14/17	1	Feb Monthly Service	001-2-2210-2130	67.50	135.00
Minnesota Elevator Inc	258342		02/14/17	1	Feb Monthly Service	001-2-2220-2130	67.50	135.00
Randall P McIntosh Jr and Sarah K McIntosh	258571		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	131.88	131.88
Bonita J Yoder	258564		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	131.32	131.32
Praxair Distribution Inc	258592	016141	02/14/17	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO AUG - DEC 2016.	502-9-3515-4032	127.84	127.84
Eagle Recognition	258377		02/14/17	1	Annual Service Award Gifts	001-1-1053-2346	127.66	127.66
Myriad Capital of Kansas LLC	258588		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	127.50	127.50
O'Reilly Auto Parts	258449		02/14/17	1	parts	504-3-3210-4721	127.32	127.32
Summit Truck Group	258409		02/14/17	1	PARTS	504-3-3210-4721	126.87	126.87

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Universal Lubricants LLC	258285		02/14/17	1	Lubricants, oil	001-3-3000-4103	124.61	124.61
Dish Network LLC	258704	016971	02/14/17	1	Blanket PO for 2017 Satellite service at Eagle Bend	506-4-4910-2325	124.19	124.19
Parker	258743		02/14/17	1	Travel reimburse Jan 24-25, 2017 Overland Park, KS CPM Program	001-2-2110-2021	85.17	123.57
Parker	258743		02/14/17	1	Travel reimburse Jan 24-25, 2017 Overland Park, KS CPM Program	001-2-2143-2030	38.40	123.57
Corporate Resource Group	258148		02/14/17	1	Purchase of Department Letterhead per Invoice #960145	001-2-2110-2120	117.66	117.66
NAPA Auto Parts	258595		02/14/17	1	parts	001-3-3000-2532	114.60	114.60
Southern Uniform & Equipment	258542		02/14/17	1	Fire Med Apparel	001-2-2210-4242	56.06	112.12
Southern Uniform & Equipment	258542		02/14/17	1	Fire Med Apparel	001-2-2220-4242	56.06	112.12
Kathryn Johnson and Casey Johnson	258586		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	111.65	111.65
Knology Inc DBA WOW! Internet Cable & Phone	258328		02/14/17	1	Business Internet for the Training Center	001-2-2210-2130	54.97	109.95
Knology Inc DBA WOW! Internet Cable & Phone	258328		02/14/17	1	Business Internet for the Training Center	001-2-2220-2130	54.98	109.95
Midwest Exterminators Inc	258625		02/14/17	1	Rodent control at the Indoor Aquatic Center	211-4-4185-2325	100.00	100.00
Regency Coffee & Vending	258340		02/14/17	1	Coffee Supplies	001-2-2210-2325	49.37	98.73
Regency Coffee & Vending	258340		02/14/17	1	Coffee Supplies	001-2-2220-2325	49.36	98.73
Laird Noller Automotive	258454		02/14/17	1	parts	504-3-3210-4721	98.28	98.28
Stacks LLC	258551		02/14/17	1	Records storage	001-1-1065-2147	97.22	97.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AA Wheel & Truck Supply Inc	258408		02/14/17	1	parts	504-3-3210-4721	97.07	97.07
O'Reilly Auto Parts	258259		02/14/17	1	parts	504-3-3210-4721	96.83	96.83
O'Reilly Auto Parts	258268		02/14/17	1	parts	504-3-3210-4721	96.74	96.74
Carquest Auto Parts	258231		02/14/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	96.41	96.41
Southern Uniform & Equipment	258609		02/14/17	1	Fire Med Apparel	001-2-2210-4242	47.89	95.79
Southern Uniform & Equipment	258609		02/14/17	1	Fire Med Apparel	001-2-2220-4242	47.90	95.79
Lakeview Loan Servicing LLC	258584		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	92.70	92.70
Erin L Maigaard and Matthew C Maigaard	258590		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	92.70	92.70
Fawn Weber and Brandon Weber	258597		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	92.70	92.70
IBT Inc	258569		02/14/17	1	parts	001-3-3000-2532	90.26	90.26
Pride Promotions	258705		02/14/17	1	Embroidery on staff clothes, city logo	211-4-4195-4242	90.00	90.00
Blue Jazz Java	258553		02/14/17	1	Misc. coffee supplies	001-1-1020-4001	88.60	88.60
NAPA Auto Parts	258423		02/14/17	1	parts	504-3-3210-4721	87.32	87.32
O'Reilly Auto Parts	258270		02/14/17	1	parts	504-3-3210-4721	86.95	86.95
Myers	258721		02/14/17	1	Travel Advance Feb 22-24, 2017 Jefferson City, MO Census Transportation Planning Products Training	641-1-1030-2030	86.70	86.70
Randall	258723		02/14/17	1	Travel advance Feb 22-24, 2017 Jefferson City, MO Census Transportation Planning Products Training	641-1-1030-2030	86.70	86.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas City Freightliner Sales Inc	258543		02/14/17	1	repair parts	001-3-3000-2532	85.07	85.07
Appino & Biggs Reporting Services	258298		02/14/17	1	WC settlement transcript 6PD052	219-1-1054-2147	81.40	81.40
Lawrence Hose	258406		02/14/17	1	parts	504-3-3210-4721	80.58	80.58
University Daily Kansan The	258396		02/14/17	1	Recruitment Ads	001-1-1053-2122	78.38	78.38
Roscoe and Patricia Maycroft, And Brandon Powers	258577		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	76.88	76.88
O'Reilly Auto Parts	258269		02/14/17	1	parts	504-3-3210-4721	76.75	76.75
Staples Business Advantage	258451		02/14/17	1	Misc office and janitorial supplies for transit office.	611-1-1014-4001	76.33	76.33
Laird Noller Automotive	258369		02/14/17	1	parts	504-3-3210-4721	75.99	75.99
Laird Noller Automotive	258425		02/14/17	1	parts	504-3-3210-4721	75.99	75.99
O'Reilly Auto Parts	258536		02/14/17	1	parts	504-3-3210-4721	75.41	75.41
Stacks LLC	258554		02/14/17	1	Records storage	001-1-1065-2147	74.92	74.92
Susan M Hickman	258567		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	74.68	74.68
William Lehman	258598		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	74.68	74.68
Gina Petry and Scott Petry	258599		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	72.50	72.50
AA Wheel & Truck Supply Inc	258407		02/14/17	1	parts	504-3-3210-4721	71.76	71.76
Staples Business Advantage	258347		02/14/17	1	Office Supplies	001-2-2210-4001	57.90	71.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Staples Business Advantage	258347		02/14/17	1	Office Supplies	001-2-2220-4001	13.58	71.48
Blue Jazz Java	258691		02/14/17	1	Clinton WTP Coffee Services	501-7-7210-4001	71.05	71.05
Knology Inc DBA WOW! Internet Cable & Phone	258301		02/14/17	1	Water Tower Connectivity Jan 2017 501-7-7220-2420	501-7-7220-2420	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	258302		02/14/17	1	Lift Station Connectivity Jan 2017 501-7-7310-2420	501-7-7310-2420	70.00	70.00
Marino	258516		02/14/17	1	Spanish interpreting fees for Ramirez	001-1-1090-2142	70.00	70.00
Marino	258521		02/14/17	1	Spanish interpreting fees for Cristino and Guzman	001-1-1090-2142	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	258303		02/14/17	1	Carnegie Bldg. Internet Jan 2017 (plus late fee) 211-4-4100-2420	211-4-4100-2420	69.95	69.95
Laird Noller Automotive	258381		02/14/17	1	parts	504-3-3210-4721	69.88	69.88
NAPA Auto Parts	258444		02/14/17	1	parts	504-3-3210-4721	68.80	68.80
NAPA Auto Parts	258445		02/14/17	1	parts	504-3-3210-4721	68.80	68.80
Laser Logic Inc	258252		02/14/17	1	Monthly maintenance and charges for printed pages for the month of January 2017.	611-1-1014-2325	66.17	66.17
Summit Truck Group	258436		02/14/17	1	PARTS	504-3-3210-4721	66.12	66.12
Walker Uniforms	258256		02/14/17	1	Cleaning of Floor Mats at ITC per Invoice #2245986	001-2-2110-2367	66.00	66.00
NAPA Auto Parts	258273		02/14/17	1	parts	504-3-3210-4721	65.96	65.96
Frank and Flora Chambers, And Elizabeth McDaniel	258575		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	65.67	65.67
Hua Liang	258581		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	65.67	65.67

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Bonita J Yoder	258565		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	65.66	65.66
American General Life GPO-400S	258441		02/14/17	1	Critical Illness/Universal Life	701-0-0000-2213	65.23	65.23
Delorees Hughees	258716		02/14/17	1	Refund-Spring Arts and Crafts fair	211-0-0000-0311	65.00	65.00
Plug & Pay	258535		02/14/17	1	Credit Card Fees-January 2017-Community Bldg	211-0-0000-3498	64.88	64.88
O'Reilly Auto Parts	258417		02/14/17	1	parts	504-3-3210-4721	63.66	63.66
Stacks LLC	258549		02/14/17	1	Records storage	001-1-1065-2147	60.80	60.80
Blue Jazz Java	258692		02/14/17	1	Kaw WTP Coffee Services	501-7-7220-4001	60.00	60.00
Plug & Pay	258537		02/14/17	1	Credit Card Fees-January 2017-Sports Pavilion	211-0-0000-3498	59.70	59.70
Stacks LLC	258557		02/14/17	1	Records storage	001-1-1065-2147	56.94	56.94
Stonehouse Rentals Inc.	258563		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	56.65	56.65
Brett G Thrasher and Liberty M Hollis	258568		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	56.65	56.65
Kathryn Williamson	258582		02/14/17	1	MO 2015 Assessment Refund	001-0-0000-3011	56.65	56.65
Nioce	258761		02/14/17	1	Travel reimburse Feb 1-2, 2017 Salina, KS KDOT Class	001-3-3010-2030	51.00	51.00
Vannicola	258762		02/14/17	1	Travel reimburse Feb 1-2, 2017 Salina, KS KDOT Class	001-3-3010-2030	51.00	51.00
Acushnet Co	258710	016877	02/14/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	50.70	50.70
TFMComm Inc	258293		02/14/17	1	Replaced Breaker & Fuse Block in Crown Vic 641 per Invoice #185562	001-2-2120-2531	50.50	50.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
LexisNexis Risk Solutions	258525		02/14/17	1	Background Report Fees per Invoice #1213234-20170131	001-2-2130-2363	50.00	50.00
Driver Control Bureau	258715		02/14/17	1	Driving rec fees-Dec 2016	001-0-0000-2010	50.00	50.00
Regency Coffee & Vending	258452		02/14/17	1	Coffee Supplies	001-2-2210-2325	24.09	48.19
Regency Coffee & Vending	258452		02/14/17	1	Coffee Supplies	001-2-2220-2325	24.10	48.19
Staples Business Advantage	258601		02/14/17	1	Office Supplies	001-1-1050-4001	47.29	47.29
Universal Lubricants LLC	258286		02/14/17	1	Lubricants, oil	001-3-3000-4103	46.92	46.92
NAPA Auto Parts	258364		02/14/17	1	parts	504-3-3210-4721	45.93	45.93
Plug & Pay	258534		02/14/17	1	Credit Card Fees-January 2017-Indoor Aquatic Center	211-0-0000-3498	44.77	44.77
Toshiba Business Solutions	258562		02/14/17	1	Maintenance Invoice Period 2/1/2017 - 2/28/2017	001-1-1032-2130	21.80	43.60
Toshiba Business Solutions	258562		02/14/17	1	Maintenance Invoice Period 2/1/2017 - 2/28/2017	001-1-1034-2130	21.80	43.60
McCann	258746		02/14/17	1	Travel reimburse Jan 17-20, 2017 Camp Dodge, IA Highway Drug Investigation for Patrol	001-2-2143-2030	42.13	42.13
Stacks LLC	258558		02/14/17	1	Records storage	001-1-1065-2147	41.60	41.60
Southern Uniform & Equipment	258539		02/14/17	1	Fire Med Uniforms	001-2-2220-4242	19.99	39.99
Southern Uniform & Equipment	258539		02/14/17	1	Fire Med Uniforms	001-2-2210-4242	20.00	39.99
Southern Uniform & Equipment	258607		02/14/17	1	Fire Med Apparel	001-2-2210-4242	19.86	39.73
Southern Uniform & Equipment	258607		02/14/17	1	Fire Med Apparel	001-2-2220-4242	19.87	39.73

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NAPA Auto Parts	258325		02/14/17	1	parts	504-3-3210-4721	38.59	38.59
Regency Coffee & Vending	258339		02/14/17	1	Coffee Supplies	001-2-2210-2325	19.01	38.03
Regency Coffee & Vending	258339		02/14/17	1	Coffee Supplies	001-2-2220-2325	19.02	38.03
Regency Coffee & Vending	258456		02/14/17	1	Coffee Supplies	001-2-2210-2325	19.01	38.03
Regency Coffee & Vending	258456		02/14/17	1	Coffee Supplies	001-2-2220-2325	19.02	38.03
Blue Jazz Java	258299		02/14/17	1	IT Coffee Service	001-1-1070-4001	36.85	36.85
Praxair Distribution - KC	258622		02/14/17	1	misc welding supplies	001-4-4050-4018	36.61	36.61
Blue Jazz Java	258694		02/14/17	1	CSO Shop Coffee Services.	501-7-7410-4001	35.85	35.85
O'Reilly Auto Parts	258448		02/14/17	1	parts	504-3-3210-4721	35.75	35.75
Praxair Distribution - KC	258619	014620	02/14/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-9-4050-4018	35.37	35.37
NAPA Auto Parts	258403		02/14/17	1	parts	504-3-3210-4721	35.10	35.10
Marino	258524		02/14/17	1	Spanish interpreting fees/no defendants appeared	001-1-1090-2142	35.00	35.00
Marino	258526		02/14/17	1	Spanish interpreting fee for Luna-Ruiz	001-1-1090-2142	35.00	35.00
Lorna Browning	258699		02/14/17	1	Refund-Reservation change	211-0-0000-0311	35.00	35.00
Praxair Distribution - KC	258615	014620	02/14/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-9-4050-4018	34.55	34.55
Praxair Distribution - KC	258617	014620	02/14/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-9-4050-4018	34.55	34.55

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NAPA Auto Parts	258419		02/14/17	1	parts	504-3-3210-4721	33.97	33.97
O'Reilly Auto Parts	258447		02/14/17	1	parts	504-3-3210-4721	32.13	32.13
Radiologic Professional Services PA	258517		02/14/17	1	Radiological Services for Sarah Wise	001-2-2120-2147	32.00	32.00
NAPA Auto Parts	258519		02/14/17	1	parts	001-3-3000-2532	31.78	31.78
Laird Noller Automotive	258335		02/14/17	1	parts	504-3-3210-4721	31.51	31.51
American Planning Association	258250		02/14/17	1	AICP dues for Ashley Myers. Prorated for 1.1.17 - 3.31.17 period.	001-1-1030-2031	31.25	31.25
Lawrence Hose	258337		02/14/17	1	parts	504-3-3210-4721	31.02	31.02
KC Bobcat	258378		02/14/17	1	parts	001-3-3000-2532	30.92	30.92
O'Reilly Auto Parts	258379		02/14/17	1	parts	504-3-3210-4721	30.06	30.06
Staples Business Advantage	258453		02/14/17	1	Misc office supplies for Transit office: pens	611-1-1014-4001	29.17	29.17
Jay's Uniforms LLC	258450		02/14/17	1	Fire Med Uniforms	001-2-2210-4242	13.96	27.92
Jay's Uniforms LLC	258450		02/14/17	1	Fire Med Uniforms	001-2-2220-4242	13.96	27.92
Experian	258540		02/14/17	1	Credit Report Fees per Invoice #CD1710031207	001-2-2143-2344	27.00	27.00
MHC Kenworth Olathe	258246		02/14/17	1	parts	504-3-3210-4721	26.70	26.70
O'Reilly Auto Parts	258319		02/14/17	1	parts	504-3-3210-4033	25.40	25.40
Municipal Services Bureau	258546		02/14/17	1	Collection agency fees due	001-0-0000-3500	25.13	25.13

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Plug & Pay	258527		02/14/17	1	Credit Card Fees-January 2017-Eagle Bend	506-0-0000-3498	24.60	24.60
NAPA Auto Parts	258387		02/14/17	1	Small Tools	001-3-3000-4020	22.02	22.02
O'Reilly Auto Parts	258402		02/14/17	1	parts	001-3-3000-2532	21.90	21.90
NAPA Auto Parts	258321		02/14/17	1	parts	504-3-3210-4721	20.33	20.33
Printing Solutions of Kansas Inc	258548		02/14/17	1	Window Decals for Taxicab	001-1-1050-2120	20.00	20.00
Stacks LLC	258555		02/14/17	1	Records storage	001-1-1065-2147	19.96	19.96
NAPA Auto Parts	258518		02/14/17	1	parts	001-3-3000-2532	19.59	19.59
O'Reilly Auto Parts	258261		02/14/17	1	parts	504-3-3210-4721	19.37	19.37
O'Reilly Auto Parts	258404		02/14/17	1	parts	504-3-3210-4721	19.37	19.37
O'Reilly Auto Parts	258110		02/14/17	1	parts	504-3-3210-4721	19.06	19.06
NAPA Auto Parts	258234		02/14/17	1	parts	504-3-3210-4721	18.55	18.55
O'Reilly Auto Parts	258356		02/14/17	1	parts	504-3-3210-4721	17.75	17.75
Brixius	258722		02/14/17	1	Travel advance Feb 2, 2017 Wichita, KS Law Enforcement & Community Relations	001-2-2143-2030	17.70	17.70
O'Reilly Auto Parts	258353		02/14/17	1	parts	504-3-3210-4721	16.91	16.91
NAPA Auto Parts	258399		02/14/17	1	parts	001-3-3000-2532	16.05	16.05
Plug & Pay	258520		02/14/17	1	Credit Card Fees-January 2017-Holcom Park Center	211-0-0000-3498	15.00	15.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Plug & Pay	258523		02/14/17	1	Credit Card Fees-January 2017-East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	258530		02/14/17	1	Credit Card Fees-January 2017-Admin office	211-0-0000-3498	15.00	15.00
Plug & Pay	258531		02/14/17	1	Credit Card Fees-January 2017-Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	258533		02/14/17	1	Credit Card Fees-January 2017-Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00
Stacks LLC	258560		02/14/17	1	Records storage	001-1-1065-2147	14.38	14.38
NAPA Auto Parts	258236		02/14/17	1	parts	504-3-3210-4721	13.47	13.47
NAPA Auto Parts	258418		02/14/17	1	parts	504-3-3210-4721	11.70	11.70
NAPA Auto Parts	258323		02/14/17	1	parts	504-3-3210-4721	11.55	11.55
NAPA Auto Parts	258322		02/14/17	1	parts	504-3-3210-4721	11.25	11.25
O'Reilly Auto Parts	258237		02/14/17	1	parts	504-3-3210-4721	11.18	11.18
Municipal Services Bureau	258547		02/14/17	1	Collection agency fees due	001-0-0000-3500	10.00	10.00
Carquest Auto Parts	258522		02/14/17	1	parts	001-3-3000-2532	9.01	9.01
O'Reilly Auto Parts	258258		02/14/17	1	parts	504-3-3210-4721	6.91	6.91
O'Reilly Auto Parts	258263		02/14/17	1	parts	504-3-3210-4721	6.59	6.59
NAPA Auto Parts	258401		02/14/17	1	parts	001-3-3000-2532	6.32	6.32
JAYHAWK VILLAGE INNS LTD	258528		02/14/17	1	Utilities refund	501-0-0000-2010	4.76	4.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	258320		02/14/17	1	parts	504-3-3210-4721	4.53	4.53
NAPA Auto Parts	258422		02/14/17	1	parts	504-3-3210-4721	4.02	4.02
NAPA Auto Parts	258324		02/14/17	1	parts	504-3-3210-4721	3.27	3.27
O'Reilly Auto Parts	258446		02/14/17	1	parts	504-3-3210-4721	3.18	3.18
United Parcel Service	258305		02/14/17	1	Credit	501-1-1069-2324	(1.68)	(1.68)
O'Reilly Auto Parts	258264		02/14/17	1	parts	504-3-3210-4721	(6.66)	(6.66)
O'Reilly Auto Parts	258354		02/14/17	1	parts	504-3-3210-4721	(17.75)	(17.75)
NAPA Auto Parts	258400		02/14/17	1	parts for repair	001-3-3000-2532	(21.06)	(21.06)
Staples Business Advantage	258346		02/14/17	1	Office Supplies-23.04	001-2-2210-4001	(18.66)	(23.04)
Staples Business Advantage	258346		02/14/17	1	Office Supplies-23.04	001-2-2220-4001	(4.38)	(23.04)
Laird Noller Automotive	258426		02/14/17	1	parts	504-3-3210-4721	(75.99)	(75.99)
O'Reilly Auto Parts	258267		02/14/17	1	parts	504-3-3210-4721	(96.83)	(96.83)
Laird Noller Automotive	258424		02/14/17	1	parts	504-3-3210-4721	(139.09)	(139.09)
NAPA Auto Parts	258357		02/14/17	1	parts	504-3-3210-4721	(242.21)	(242.21)
MHC Kenworth Olathe	258243		02/14/17	1	parts	504-3-3210-4721	(645.86)	(645.86)
Heartland Tires and Treads	257210		02/07/17	1	tires	504-3-3210-4721	(1,046.92)	(1,046.92)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CDW Government LLC	256911		02/07/17	1	Credit for Warranty Replacement Charge on CDW Invoice GJP3332	001-3-3010-4206	(1,227.84)	(1,227.84)
						Total	1,284,507.88	

Invoice Type	Total	Vendor Invoice	Vendor	Due	Status	Description
Prepaid	417,854.36	02/10/2017	Department of the Treasury	02/08/2017	Paid	Payroll 2/10/2017
Prepaid	68,378.47	02/10/2017	Kansas Withholding Tax	02/08/2017	Paid	Payroll 2/10/2017
Prepaid	60,663.55	02/10/2017	Diversified Investment Advisors	02/08/2017	Paid	Payroll 2/10/2017
Prepaid	25.10	01/31/2017	Department of the Treasury	02/08/2017	Paid	Payroll 2/10/2017
Prepaid	1.31	01/31/2017	Kansas Withholding Tax	02/08/2017	Paid	Payroll 2/10/2017
Prepaid	234,911.45	02/10/2017	Kansas Police & Fire Retirement	02/14/2017	Posted	Payroll 2/10/2017
Prepaid	<u>158,095.11</u>	02/10/2017	Kansas Public Employees Retirement System	02/14/2017	Posted	Payroll 2/10/2017
	939,929.35					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Due	Status	Description
Payroll Invoices	3,634.28	02/10/2017	Local 1596	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	2,220.38	02/10/2017	Firefighters Relief Assn	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	1,648.20	02/10/2017	Lawrence Police Officers Assoc	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	1,174.16	02/10/2017	WH Griffin Trustee	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	1,145.00	02/10/2017	United Way of Douglas County	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	1,120.28	02/10/2017	Fraternal Order of Police	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	680.77	02/10/2017	WH Griffin Trustee	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	589.56	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	492.48	02/10/2017	Family Support Payment Center	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	450.46	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	450.13	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	410.43	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	398.89	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	344.59	02/10/2017	US Department of Education	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	301.85	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	282.35	02/10/2017	McNeilePappas PC	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	278.95	02/10/2017	Arnold Scott Harris PC #25265	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	266.54	02/10/2017	WH Griffin Trustee	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	263.03	02/10/2017	Ohio Child Support Payment Central	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	262.62	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	254.77	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	253.85	02/10/2017	WH Griffin Trustee	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	242.31	02/10/2017	WH Griffin Trustee	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	238.69	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	235.45	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	230.77	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	203.08	02/10/2017	Office of the Attorney General	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	192.00	02/10/2017	Firefighters Maintenance Fund	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	182.17	02/10/2017	Washington National Insurance Co	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	181.90	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	170.31	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	159.69	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	144.46	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	144.00	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	138.46	02/10/2017	WH Griffin Trustee	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	129.23	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017

Payroll Invoices	112.65	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	105.69	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	96.92	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	92.31	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	85.85	02/10/2017	Mississippi Dept of Human Services	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	75.36	02/10/2017	GC Services LP	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	62.31	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	50.35	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	50.00	02/10/2017	Jan Hamilton Chapter 13 Trustee	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	49.86	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	46.15	02/10/2017	WH Griffin Trustee	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	43.85	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	36.92	02/10/2017	WH Griffin Trustee	02/08/2017	Paid	Payroll 2/10/2017
Payroll Invoices	4.62	02/10/2017	US BANK	02/08/2017	Paid	Payroll 2/10/2017
	<u>20,428.93</u>					

Total Vendors

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