

Claim Total

Claim Date: 2/13/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-31):	\$1,111,313.13	168
Manual Checks (Page NA)	<u>\$0.00</u>	0
Total	\$1,111,313.13	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 32):	\$542,279.16	4
Payroll Manual Checks - (Pages 33-34):	\$21,549.53	19
Payroll (2/9/2018)	<u>\$1,389,152.66</u>	
Payroll Total	\$1,952,981.35	

TOTAL:	\$3,064,294.48
TOTAL VENDOR COUNT:	191

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

NA

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	297407	018082	02/13/18	2	2018 FTA Operating Funds	611-1-1014-2135	70,296.00	140,592.00
MV Public Transportation Inc	297407	018082	02/13/18	1	2018 Local share	210-1-1014-2135	70,296.00	140,592.00
RD Johnson Excavating Co Inc	297395	018119	02/13/18	1	Removal/beneficial reuse of lime residuals from Kaw WTP. Proposed price is \$8.95/dry ton. GPD Technology/drone will be used to verify quantity removed. This is the final extension year of a possible 4 year as per the CC approved contract. Purchases not to exceed total amount of PO through 2018.	501-7-7220-2325	121,775.49	121,775.49
Medtrak Services LLC	297445		02/13/18	1	Paid Claim & Administrative Charges	522-1-1055-1230	113,048.99	113,461.99
Medtrak Services LLC	297445		02/13/18	1	Paid Claim & Administrative Charges	522-1-1055-1231	413.00	113,461.99
Arthur Gallagher, Risk Mgt Svc Inc	297416		02/13/18	1	WC Excess Annual Premium for 1/1/2018 to 1/1/2019 Safety National Policy	001-1-1054-2228	78,169.00	78,169.00
Tenants To Homeowners Inc	297384		02/13/18	1	1445 Prairie Ave - reimbursement for land purchase with CHDO set-aside funds	633-6-6617-6436	75,000.00	75,000.00
Aetna Life Insurance Co	297791		02/13/18	1	Service Fee	522-1-1055-1225	32,346.99	32,346.99
360 Energy Engineers	297687	017513	02/13/18	1	Parks & Recreation - install T5HO ballast bypass lamps in the gymnasiums in lieu of direct fit lamps. This is an upgrade to the FCIP project.	001-9-4010-2325	25,645.00	25,645.00
Arbor Masters Tree & Landscape	297727	017702	02/13/18	1	Parks & Recreation - Fall Master Street tree purchase and installation - 213 trees	001-9-4070-2147	22,320.00	22,320.00
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-1-1025-2420	180.33	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	501-7-7220-2420	720.88	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-1-1020-2420	274.56	21,504.04

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Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-1-1070-2420	171.79	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-1-1060-2420	172.29	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-1-1050-2130	52.26	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-1-1080-2420	75.81	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	604-3-3400-2420	120.07	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	505-3-3910-2420	713.28	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-3-3040-2422	375.41	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-2-2210-2420	2,302.74	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	503-1-2314-2420	52.26	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	503-2-2320-4203	52.26	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-4-4010-4203	200.05	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	501-7-7210-2420	470.84	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-1-1034-2432	195.84	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	210-1-1014-2325	62.26	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	501-7-7310-2420	1,293.91	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-3-3000-2325	821.43	21,504.04

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Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-1-1054-2420	88.06	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-1-1010-2420	522.00	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	502-3-3515-2420	990.91	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	506-4-4910-2420	40.01	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	501-7-7110-2420	1,146.49	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	631-6-6416-2420	120.03	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-3-3020-2420	975.30	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	501-7-7510-2420	440.30	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	504-3-3210-2135	151.83	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	501-7-7410-2420	1,885.93	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-2-2220-2420	2,302.73	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	501-7-7610-2420	2,400.79	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	501-7-7320-2420	169.69	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-4-4010-2420	40.01	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-4-4010-2432	206.79	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	501-7-7100-2420	622.71	21,504.04

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Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	501-1-1069-2420	34.56	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-1-1032-2432	280.07	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	211-4-4100-2135	114.52	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-1-1053-2130	105.82	21,504.04
Verizon Wireless	297689		02/13/18	1	Verizon bill for Jan 2018	001-3-3010-2135	557.22	21,504.04
Oread TIF/TDD	297817		02/13/18	1	Oread 1% TDD Sales Tax from the State - January 2018 Oread TIF Sales Tax Increment City 1% - January 2018 Oread TIF Sales Tax Increment City share of County 1% - January 2018 Oread TIF Sales Tax Increment County share of County 1% - January 2018	232-1-1065-2352	21,230.91	21,230.91
Citibank NA	297405		02/13/18	1	Insurance funding close 2/5/18	522-1-1055-1225	20,581.11	20,581.11
Free State Holdings Inc	297818		02/13/18	1	Free State TDD Sales Tax - January 2018	231-1-1065-2352	20,088.73	20,088.73
Ace Pipe Cleaning Inc	297733	017801	02/13/18	1	Cleaning of low service 2.	501-9-7220-2536	14,985.00	19,452.00
Ace Pipe Cleaning Inc	297733	017801	02/13/18	2	Cleaning of sediment trap in Burcham park.	501-9-7220-2536	4,467.00	19,452.00
MV Public Transportation Inc	297408	018082	02/13/18	1	2018 Local share	210-1-1014-2135	3,834.00	19,170.00
MV Public Transportation Inc	297408	018082	02/13/18	2	2018 Preventive Maintenance funds	611-1-1014-2135	15,336.00	19,170.00
Lippert Mechanical Service Corp	297746	017450	02/13/18	1	replace gas control building make up air unit at the wwtp. to include parts and labor. goods and or services shall not exceed p.o. amount without city approval.	501-9-7310-2536	12,980.00	12,980.00
Delta Dental of Kansas	297406		02/13/18	1	Claim group 51610 week ending 2/1/18	522-1-1055-1232	12,600.00	12,600.00

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Custom Tree Care Inc	297721	018010	02/13/18	1	Parks & Recreation - Contracted tree removals	001-9-4070-2325	11,100.00	11,100.00
Delta Dental of Kansas	297795		02/13/18	1	Claim group 51610 week ending 2/8/2018	522-1-1055-1232	10,676.30	10,676.30
Berkley Plaza	297355	018184	02/13/18	1	2018 Lease	001-1-1090-2327	8,337.42	8,337.42
Lawmen's Distribution LLC	297622	017853	02/13/18	1	Purchase of Eight Patrol Rifles per Invoice #SI-806581	205-0-0000-0406	7,907.95	7,907.95
Eagle Software Inc	297549	018221	02/13/18	1	Software Renewals per Invoice #708195	001-2-2150-2133	7,803.77	7,803.77
Top Tier Tile LLC	297725	017955	02/13/18	1	Sports Pavilion Lawrence - install tile in changing room showers	216-9-4600-2325	7,500.00	7,500.00
Fletcher Rohrbaugh & Chahine LLP	297256		02/13/18	1	Monthly defense services for February 2018	001-1-1090-2142	6,500.00	6,500.00
Thompson Pump	296647	018157	02/13/18	1	Blanket P.O. for temporary pump and piping rentals at farmland	604-3-3400-2325	6,352.66	6,352.66
Lippert Mechanical Service Corp	297744	017408	02/13/18	1	replace sludge control building make up air unit at the krwwtp. to include all parts and labor. goods and services shall not exceed amount of p.o. without city permission.	501-9-7310-2536	6,214.00	6,214.00
National Development Council	297711	017988	02/13/18	1	To complete economic development analysis and affordable housing consulting services. Six month extension October 1, 2017 and ending March 31, 2018 and for an additional six month period, starting April 1, 2018 and ending September 30,2018	001-9-1065-2352	6,150.00	6,150.00
Schwicker's Tecta America LLC	297682	016477	02/13/18	1	Indoor Aquatic Center - Repair Roof Scupper and wall flashing	211-9-4185-2325	5,965.00	5,965.00
Catholic Charities of NE Kansas	297816		02/13/18	1	Cash outlays-Dec 2017	611-5-5100-2859	5,803.68	5,803.68
Midwest Gym Supply	297719	017882	02/13/18	1	Sports Pavilion Lawrence - Gymnastics Equipment	216-9-4600-4203	5,691.00	5,691.00
Advanced Plumbing Inc	296923	018190	02/13/18	1	2455 Alabama. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	5,660.00	5,660.00

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Fitness Showcase	297552	017993	02/13/18	1	Purchase of Cybex 770T Club Commercial Treadmill per Invoice #36035	001-9-2110-2367	5,650.00	5,650.00
PVS Technologies	297536	018112	02/13/18	1	Blanket PO for Ferric Chloride - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$1.39 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	5,520.23	5,520.23
Aetna Life Insurance Co	297403		02/13/18	1	Service Fee	522-1-1055-1225	5,497.99	5,497.99
Hick's Classic Concrete Inc	297674	018058	02/13/18	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	5,456.21	5,456.21
Clark Equipment Co	297681	017923	02/13/18	1	Bobcat loader attachment - 72" Brushcat	001-9-4010-4203	5,111.00	5,111.00
Eagle Software Inc	297739	017697	02/13/18	1	Eagle Professional Services - CV Install, On-Site; Per State of KS Contract; Per Quote#: 110212	001-1-1070-2323	4,792.25	4,792.25
SHI International Corp	297628	018214	02/13/18	1	Microsoft SQL Server Standard Core Edition - License & software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00300 Contract Name: Open Market Contract #: Open Market Note: Software, ESD - 29 Months Remaining	551-7-7910-6034	3,831.00	4,775.00
SHI International Corp	297628	018214	02/13/18	2	Microsoft Windows Server Standard Edition - License & software assurance - 2 cores - Select Plus - minimum 16 cores per physical server - Single Language Microsoft - Part#: 9EM-00262 Contract Name: Open Market Contract #: Open Market Note: Software, ESD - 29 Months Remaining	551-7-7910-6034	944.00	4,775.00
Sirius Computer Solutions Inc	297740	018003	02/13/18	1	CP-8851-K9= ; CISCO IP Phones, 8851	001-9-1070-2420	1,881.90	4,589.88
Sirius Computer Solutions Inc	297740	018003	02/13/18	2	L-ASA5525-URL= ; CISCO ASA5525 FirePOWER URL Filtering Service License; and L-ASA5525-URL-3Y Filtering Service; Per Quote: PR245691.2; Per State of KS CISCO Contract	001-9-1070-2420	2,707.98	4,589.88
BBC Research & Consulting	297714	017843	02/13/18	1	Comprehensive Housing Market Study - Approved by CC on 10/17/17	607-9-6710-2851	4,562.50	4,562.50
Lawrence G-Force LLC	297717		02/13/18	1	Contractual Payment for February classes and teams	211-4-4110-2147	4,532.00	4,532.00

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Professional Engineering Consultants - Topeka	297736	017423	02/13/18	1	Engineering services for project UT1716 Connecticut St watermain replacement from 10th St to 11th St.	551-7-7910-2141	4,166.31	4,166.31
Mississippi Lime Co	297414	018116	02/13/18	1	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,917.83	3,917.83
Sturm	297394	018125	02/13/18	1	Addendum #3 (1/1/18 - 12/31/18) to Professional Services Agreement for technical/consulting services on water processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	1,823.26	3,646.52
Sturm	297394	018125	02/13/18	2	Addendum #3 (1/1/18 - 12/31/18) to Professional Services Agreement for technical/consulting services on wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	1,823.26	3,646.52
Kalos Inc	297617		02/13/18	1	1100 Zebra RW 420-LMPPR01 per Invoice #71694	001-2-2120-4203	3,645.34	3,645.34
Vequist PhD LLC	297616		02/13/18	1	Pre-employment Psychological Screenings per Invoice dated 2/1/2018	001-2-2143-2344	3,600.00	3,600.00
UNIVAR USA	297667	018131	02/13/18	1	Blanket PO for Sodium Bisulfite - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$2.23 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,547.73	3,547.73
SoftResources LLC	297799	017308	02/13/18	1	contract for CIS Replacement RFP development and software assessment	552-9-7812-2141	3,500.00	3,500.00
Ottawa Coop	297742	017709	02/13/18	1	Soil sampling for Farmland Nitrogen Enriched Land application for fields using the Farmland piping System. Contractor price is \$ 8 / acre. Total possible acres is 1660 acres.	604-9-3400-2147	3,472.00	3,472.00
Watson Marlow Inc	297669	018079	02/13/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,240.00	3,290.06
Watson Marlow Inc	297669	018079	02/13/18	2	Freight Charges	501-7-7310-2324	50.06	3,290.06
Hach Co	297434	018029	02/13/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	3,275.75	3,275.75
Bost Jim Plumbing LLC	296927	018191	02/13/18	1	1916 Ohio. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,220.00	3,220.00
Willow Domestic Violence Center The	297815		02/13/18	1	Cash outlays-Dec 2017	611-5-5100-2859	3,216.23	3,216.23

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Advanced Plumbing Inc	297255	018190	02/13/18	1	1108 Sunset. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,195.00	3,195.00
Brenntag Mid-South Inc	297421	018132	02/13/18	1	Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,085.80	3,085.80
Kansas Assn of Chiefs of Police	297615		02/13/18	1	Purchase of 200 Form C-Self Score Tests per Invoice #36690	001-2-2143-2344	3,067.50	3,067.50
Scotch Industries Inc	297624		02/13/18	1	Dry Cleaning Services for January 2018	001-2-2120-2326	3,015.00	3,015.00
Pomp's Tire Service Inc	297356		02/13/18	1	tires	504-3-3210-4721	3,014.80	3,014.80
Thompson Pump	296646	018157	02/13/18	1	Blanket P.O. for temporary pump and piping rentals at farmland	604-3-3400-2325	3,011.20	3,011.20
A & H Heating & Cooling	297285	018193	02/13/18	1	812 Connecticut St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,945.00	2,945.00
Hach Co	297412	018029	02/13/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	2,923.38	2,923.38
Steve Bruce Welding & Fabrication LLC	297703		02/13/18	1	Fire Station #5	001-2-2220-2536	2,892.46	2,892.46
DXP Enterprises Inc	297623	018073	02/13/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,758.00	2,820.68
DXP Enterprises Inc	297623	018073	02/13/18	2	Freight Charges	501-7-7310-2324	62.68	2,820.68
Core & Main LP	297461	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,773.12	2,773.12
Core & Main LP	297447	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,750.88	2,750.88
Thompson Pump	297666	018157	02/13/18	1	Blanket P.O. for temporary pump and piping rentals at farmland	604-3-3400-2325	2,611.20	2,611.20

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Salvation Army The	297374	016896	02/13/18	1	Outside Agency Payments 2017	001-1-1065-2135	2,541.50	2,541.50
Bost Jim Plumbing LLC	296926	018191	02/13/18	1	902 Missouri St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,495.00	2,495.00
SAMCO Inc	297397	018094	02/13/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-3-3041-2135	2,485.00	2,485.00
Pomp's Tire Service Inc	297357		02/13/18	1	tires	504-3-3210-4721	2,355.00	2,355.00
Chemtrade Chemicals US LLC	297431	018115	02/13/18	1	Blanket PO for Cal-Flo Liquid lime - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.087 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	2,304.96	2,304.96
Presbyterian Manors Inc	294496		02/13/18	1	Retailers Sales tax	501-0-0000-2412	1,563.53	2,183.89
Presbyterian Manors Inc	294496		02/13/18	1	Retailers Sales tax	501-0-0000-2411	377.37	2,183.89
Presbyterian Manors Inc	294496		02/13/18	1	Retailers Sales tax	501-0-0000-2413	242.99	2,183.89
Delta Dental of Kansas	297679		02/13/18	1	51610 - Administrative fee for January 2018	522-1-1055-1233	2,125.00	2,125.00
Atmos Energy Corporation Inc & Subsidiaries	297698		02/13/18	1	Monthly Gas Utility Bill for Wakarusa WWTP.	501-7-7320-2431	2,108.32	2,108.32
Randall Electric Inc	297531		02/13/18	1	Power for new air compressor - FM#2	001-2-2220-2536	2,069.62	2,069.62
Top Tier Tile LLC	297723	018018	02/13/18	1	Sports Pavilion Lawrence - Shower Pan installation for three showers	211-9-4198-2325	2,000.00	2,000.00
TFMComm Inc	297538		02/13/18	1	Monthly Radio Maintenance Agreement per Invoice #191915	001-2-2120-2534	1,991.99	1,991.99
Professional Engineering Consultants - Topeka	297737	017422	02/13/18	1	Engineering services for project UT1715 Arkansas St watermain replacement from 24th St to 27th St.	551-7-7910-2141	1,974.00	1,974.00

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Hick's Classic Concrete Inc	297678	018058	02/13/18	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	1,935.25	1,935.25
Hamm Inc	297658		02/13/18	1	asphalt product	214-3-3800-4502	1,843.11	1,843.11
SAMCO Inc	297396	018094	02/13/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-3-3040-2135	1,820.00	1,820.00
Watson Marlow Inc	297668	018079	02/13/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,782.45	1,782.45
Manpower	297805		02/13/18	1	temp services	501-1-1069-2329	1,768.54	1,768.54
InfoTech Research Group	297629		02/13/18	1	InfoTech Membership Renewal	001-1-1070-2133	1,750.00	1,750.00
Hamm Inc	297659		02/13/18	1	asphalt product	214-3-3800-4502	1,735.58	1,735.58
Thermo Fisher Scientific LLC	297411	018030	02/13/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,645.40	1,645.40
Conrad Fire Equipment Inc	297366		02/13/18	1	parts	504-3-3210-4721	1,627.69	1,627.69
Sirius Computer Solutions Inc	297652		02/13/18	1	Tech Support for VoIP UC System	001-1-1070-2420	1,560.00	1,560.00
Core & Main LP	297453	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,514.76	1,514.76
MD Cleaning	297218		02/13/18	1	Cleaning at WWTP.	501-7-7310-2325	1,500.00	1,500.00
Core & Main LP	297450	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,444.88	1,444.88
Acushnet Co	297691	018166	02/13/18	1	Eagle Bend Golf Course - blanket PO for golf course pro shop resale inventory	506-4-4910-4711	1,351.58	1,351.58
Acushnet Co	297688	018166	02/13/18	1	Eagle Bend Golf Course - blanket PO for golf course pro shop resale inventory	506-4-4910-4711	1,320.20	1,320.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - MIS Charges	297653		02/13/18	1	SIP Trunk Lines for VOIP System Jan 2018	001-1-1070-2420	1,308.40	1,308.40
Salvation Army The	297369	016895	02/13/18	1	Outside Agency Payments 2017	001-1-1065-2135	1,187.50	1,187.50
RH Management Resources	297389		02/13/18	1	Temp Service Payment	001-1-1054-2147	1,177.20	1,177.20
Printing Solutions of Kansas Inc	297367	018244	02/13/18	1	Printing of the Flame for 2018	216-4-4600-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	297367	018244	02/13/18	1	Printing of the Flame for 2018	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	297367	018244	02/13/18	1	Printing of the Flame for 2018	501-7-7100-4028	577.00	1,154.00
Printing Solutions of Kansas Inc	297367	018244	02/13/18	1	Printing of the Flame for 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	297367	018244	02/13/18	1	Printing of the Flame for 2018	206-8-8100-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	297367	018244	02/13/18	1	Printing of the Flame for 2018	502-3-3515-2325	192.32	1,154.00
Chief Supply Corporation	297547		02/13/18	1	Purchase of equipment for Tahoes per Invoice #353331	001-2-2120-4203	1,088.45	1,088.45
Stanion Wholesale Electric Co	297239	018077	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,079.34	1,079.34
Harris Enterprise Resource Planning	297631		02/13/18	1	H.R. Implementation hours for January	001-1-1065-4004	1,050.00	1,050.00
ASI	297391		02/13/18	1	Administration fees for the period 1/01/2018 through 1/31/2018 for Health care FSA:Dependent care FSA	522-1-1055-1229	1,047.00	1,047.00
Kansas Secured Title & Abstract Co Inc	297710		02/13/18	1	Closing costs for Santa Fe Depot	202-3-3000-2141	1,020.00	1,020.00
TFMComm Inc	297537		02/13/18	1	Monthly Radio Maintenance Agreement per Invoice #191914	001-2-2120-2534	1,008.16	1,008.16
Scotch Industries Inc	297701	018054	02/13/18	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2326	955.25	955.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Thermo Fisher Scientific LLC	297475	018030	02/13/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	932.96	932.96
Hamm Inc	297423		02/13/18	1	Aggregate	001-3-3000-4505	929.88	929.88
Core & Main LP	297466	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	916.50	916.50
Kansas Historical Society	297260		02/13/18	1	State Tax Credit Application Fee - Santa Fe Depot, Project #1546	202-3-3000-2141	900.00	900.00
O'Reilly Auto Parts	297379		02/13/18	1	parts	504-3-3210-4721	888.08	888.08
Bob's Janitorial Service & Supply Inc	297697	018254	02/13/18	1	Blanket PO for contractual Services, 2018 cleaning the downtown weekends and holidays as specified in bid. 2nd year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00
Hach Co	297436	018029	02/13/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	879.00	879.00
Manpower	297318		02/13/18	1	temp services	501-1-1069-2329	863.20	863.20
Printing Solutions of Kansas Inc	297364		02/13/18	1	Printing of Mayor letter for KU	001-1-1025-2120	844.75	844.75
Core & Main LP	297465	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	838.00	838.00
Kansas Secured Title & Abstract Co Inc	297543		02/13/18	1	O & Es for City Of Lawrence - Manhole project. Project UT1705	551-7-7920-6041	800.00	800.00
Success By 6 Coalition of Douglas Co	297404		02/13/18	1	January 2018 rent and utility assistance - 2017PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6517-2857	790.80	790.80
Rueschhoff Locksmith & Security	297192	017946	02/13/18	1	Installation of fire alarm communicators and antennas to provide monitoring service for all fire alarm and automatic sprinklers protecting Fire/Medical stations, Training Center, Investigation Center and Stonebarn. FM Station 1 is not included due to renovations.	001-2-2210-2536	387.00	774.00
Rueschhoff Locksmith & Security	297192	017946	02/13/18	1	Installation of fire alarm communicators and antennas to provide monitoring service for all fire alarm and automatic sprinklers protecting Fire/Medical stations, Training Center, Investigation Center and Stonebarn. FM Station 1 is not included due to renovations.	001-2-2220-2536	387.00	774.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rueschhoff Locksmith & Security	297193	017946	02/13/18	1	Installation of fire alarm communicators and antennas to provide monitoring service for all fire alarm and automatic sprinklers protecting Fire/Medical stations, Training Center, Investigation Center and Stonebarn. FM Station 1 is not included due to renovations.	001-2-2220-2536	387.00	774.00
Rueschhoff Locksmith & Security	297193	017946	02/13/18	1	Installation of fire alarm communicators and antennas to provide monitoring service for all fire alarm and automatic sprinklers protecting Fire/Medical stations, Training Center, Investigation Center and Stonebarn. FM Station 1 is not included due to renovations.	001-2-2210-2536	387.00	774.00
Rueschhoff Locksmith & Security	297194	017946	02/13/18	1	Installation of fire alarm communicators and antennas to provide monitoring service for all fire alarm and automatic sprinklers protecting Fire/Medical stations, Training Center, Investigation Center and Stonebarn. FM Station 1 is not included due to renovations.	001-2-2210-2536	387.00	774.00
Rueschhoff Locksmith & Security	297194	017946	02/13/18	1	Installation of fire alarm communicators and antennas to provide monitoring service for all fire alarm and automatic sprinklers protecting Fire/Medical stations, Training Center, Investigation Center and Stonebarn. FM Station 1 is not included due to renovations.	001-2-2220-2536	387.00	774.00
Core & Main LP	297470	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	765.50	765.50
AT&T - MIS Charges	297654		02/13/18	1	MPLS Router Fees for VOIP System Jan 2018	001-1-1070-2420	761.77	761.77
RH Management Resources	297801		02/13/18	1	temp services	501-1-1069-2329	752.71	752.71
MD Cleaning	297222		02/13/18	1	Cleaning at Clinton Intake Bldg.	501-7-7210-2325	750.00	750.00
IBT Inc	297472	018067	02/13/18	2	Freight charges	501-7-7310-2324	18.06	716.37
IBT Inc	297472	018067	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	698.31	716.37
Black Hills Energy	297553		02/13/18	1	Gas Service Acct #8539899326 300 W. 6th St Jan 2018	501-7-7410-2430	707.97	707.97
MHC Kenworth Olathe	297370		02/13/18	1	parts	504-3-3210-4721	701.24	701.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hick's Classic Concrete Inc	297675	018058	02/13/18	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	697.88	697.88
Kansasland Tire	297522		02/13/18	1	tires	504-3-3210-4721	692.45	692.45
Hick's Classic Concrete Inc	297676	018058	02/13/18	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	642.26	642.26
Atmos Energy Corporation Inc & Subsidiaries	297695		02/13/18	1	Monthly Gas Utility Bill for Wakarusa WWTP.	501-7-7320-2431	625.64	625.64
Independence, Inc.	297402		02/13/18	1	3323 Iowa St, Lot 548 - 2016PY CDBG allocation for Independence, Inc. Accessible Housing Program Delivery.	631-6-6617-6425	598.00	598.00
Midwest Concrete Materials Inc	297645	018053	02/13/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	595.00	595.00
Core & Main LP	297457	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	513.24	559.38
Core & Main LP	297457	018151	02/13/18	2	Freight charges	501-7-7610-2324	46.14	559.38
Lawmen's Distribution LLC	297619	017853	02/13/18	1	Purchase of Eight Patrol Rifles per Invoice #SI-805017	205-0-0000-0406	552.05	552.05
Thermo Fisher Scientific LLC	297432	018030	02/13/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	549.76	549.76
T-Mobile USA Inc	297680		02/13/18	1	Cell phone account #691011119	001-4-4010-2432	282.38	544.50
T-Mobile USA Inc	297680		02/13/18	1	Cell phone account #691011119	211-4-4100-2135	239.67	544.50
T-Mobile USA Inc	297680		02/13/18	1	Cell phone account #691011119	506-4-4910-2420	22.45	544.50
Municipal Services Bureau	297172		02/13/18	1	collection agency fees due	001-0-0000-3500	539.13	539.13
Core & Main LP	297454	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	537.84	537.84

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Stanion Wholesale Electric Co	297398		02/13/18	1	Molded Case Circuit Breaker - FM2	001-2-2220-2536	522.08	522.08
Summit Truck Group	297362		02/13/18	1	PARTS	504-3-3210-4721	510.03	510.03
IBT Inc	297471	018067	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	464.10	501.71
IBT Inc	297471	018067	02/13/18	2	Freight charges	501-7-7310-2324	37.61	501.71
MD Cleaning	297219		02/13/18	1	Cleaning at CWP.	501-7-7210-2325	500.00	500.00
Project Graduation	297360		02/13/18	1	City sponsorship of Project Graduation 2018	001-1-1065-2040	500.00	500.00
Eurofins Eaton Analytical Inc	297409	018035	02/13/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	500.00	500.00
Special Olympics Kansas	297814	016919	02/13/18	1	Outside Agency Payments 2017	216-9-4600-2325	500.00	500.00
Lawrence Memorial Hospital	297544		02/13/18	1	Emergency Room Services for Joshua Murphy	001-2-2120-2147	487.14	487.14
Core & Main LP	297459	018199	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	452.40	486.70
Core & Main LP	297459	018199	02/13/18	2	Freight	501-7-7610-2324	34.30	486.70
Hach Co	297433	018029	02/13/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	473.34	473.34
RH Management Resources	297803		02/13/18	1	temp services	501-1-1069-2329	466.35	466.35
Logic Inc	297441	018069	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	459.52	459.52
Safety Consulting	297019	018136	02/13/18	1	Blanket PO for monthly maintenance safety meeting training.	501-7-7220-2147	457.40	457.40
AT&T - Data Circuit	297635		02/13/18	1	T1 From City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	454.10	454.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	297469	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	451.20	451.20
Progressive Communication Products	297722		02/13/18	1	Annual maintenance contract on reservations call accounting software.	611-1-1014-2325	450.00	450.00
Heritage Tractor Inc	297729	017919	02/13/18	1	Parks District #2 - misc mower repairs and parts	001-9-4010-2325	0.00	438.53
Heritage Tractor Inc	297729	017919	02/13/18	1	Parks District #2 - misc mower repairs and parts	001-9-4010-4203	438.53	438.53
American Red Cross	297718		02/13/18	1	Lifeguarding and waterpark instruction/skills	211-4-4180-2147	428.00	428.00
DXP Enterprises Inc	297399	018073	02/13/18	2	Freight Charges	501-7-7310-2324	12.28	426.28
DXP Enterprises Inc	297399	018073	02/13/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	414.00	426.28
Core & Main LP	297462	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	416.50	416.50
Core & Main LP	297449	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	408.48	408.48
Core & Main LP	297458	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	404.43	404.43
SumnerOne Inc	297637		02/13/18	1	Mail Room Copier Lease for Jan. 2018	001-1-1065-2325	403.20	403.20
Stanion Wholesale Electric Co	297541	018077	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	402.00	402.00
KBI Laboratory Analysis Fee Fund	287125		02/13/18	1	restitution payment	705-0-0000-2016	400.00	400.00
Lawrence Memorial Hospital	297542		02/13/18	1	Emergency Room Services for Marcus Dion Riley	001-2-2120-2147	397.04	397.04
Eurofins Eaton Analytical Inc	297539	018035	02/13/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	395.00	395.00
SumnerOne Inc	297636		02/13/18	1	Black & White Copies	001-1-1065-2325	21.44	391.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SumnerOne Inc	297636		02/13/18	2	Color Copies	001-1-1065-2325	369.62	391.06
Lawrence Landscape Inc	297625		02/13/18	1	Snow Removal for 2/4/2018 at ITC per Invoice #38171	001-2-2110-2367	384.58	384.58
Crum-Cano	297770		02/13/18	1	Travel reim Jan 21-26, 2018 Washington, DC Training (NDC Class)	001-1-1020-2022	379.50	379.50
Lawrence Hose	297368		02/13/18	1	parts	504-3-3210-4721	379.33	379.33
CompDME	297446		02/13/18	1	Cold therapy unit for claim 6SD054	219-1-1054-2621	375.00	375.00
Air Filter Plus Inc	297111		02/13/18	1	HVAC filter services for KRWWTP.	501-7-7410-2536	370.61	370.61
Core & Main LP	297452	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	368.40	368.40
10-8 Custom Guns LLC	297551		02/13/18	1	Cerakote Sig Sauer P320 magazine base plate blue per WO #355390	001-2-2120-4203	360.00	360.00
Midwest Exterminators Inc	297400		02/13/18	1	City Hall monthly pest control	001-3-3040-2325	344.00	344.00
Midwest Exterminators Inc	297401		02/13/18	1	City Hall monthly pest control	001-3-3040-2325	344.00	344.00
Core & Main LP	297455	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	333.90	333.90
Core & Main LP	297460	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	330.00	330.00
Midwest Concrete Materials Inc	297646	018053	02/13/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	305.00	305.00
TFMComm Inc	297726		02/13/18	1	Repairs to transit radio depot. Repairs made on site.	611-1-1014-2534	305.00	305.00
Mulford Tree Service LLC	297388		02/13/18	1	chip brush pile for NLIA	631-6-6517-2871	300.00	300.00
Core & Main LP	297463	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	298.00	298.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Acushnet Co	297690	018166	02/13/18	1	Eagle Bend Golf Course - blanket PO for golf course pro shop resale inventory	506-4-4910-4711	295.41	295.41
Thermo Fisher Scientific LLC	297410	018030	02/13/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	294.91	294.91
O'Reilly Auto Parts	297381		02/13/18	1	parts	504-3-3210-4721	288.30	288.30
Bob's Janitorial Service & Supply Inc	297696	018253	02/13/18	1	Blanket PO for 2018 Janitorial Services for the administrative office. Third year of a possible 5 year bid.	211-4-4100-2132	275.00	275.00
Core & Main LP	297448	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	268.92	268.92
O'Reilly Auto Parts	297525		02/13/18	1	parts	504-3-3210-4721	268.51	268.51
Pro Print	297387		02/13/18	1	Print NLIA February 2018 Chili Feed postcards	631-6-6517-2871	265.00	265.00
Midco	297540		02/13/18	1	Monthly Broadband Service per Invoice #1586044019214	001-2-2150-2133	264.50	264.50
Laird Noller Automotive	297518		02/13/18	1	parts	504-3-3210-4721	256.56	256.56
Madden Rental	297720		02/13/18	1	Porta-a-johns at park locations	211-4-4100-2325	255.00	255.00
Muzak Mid Continent	297633		02/13/18	1	Fire/med monthly music/message on hold services; Oct thru Dec. 2017; Acct 553747	001-2-2220-2130	121.99	243.99
Muzak Mid Continent	297633		02/13/18	1	Fire/med monthly music/message on hold services; Oct thru Dec. 2017; Acct 553747	001-2-2210-2130	122.00	243.99
Acushnet Co	297693	018166	02/13/18	1	Eagle Bend Golf Course - blanket PO for golf course pro shop resale inventory	506-4-4910-4711	238.69	238.69
Verizon Wireless	297638		02/13/18	1	Connectivity for Eagle Bend and YSI Sports	211-4-4100-2135	118.18	236.35
Verizon Wireless	297638		02/13/18	1	Connectivity for Eagle Bend and YSI Sports	506-4-4910-2420	118.17	236.35
HD Supply Utilities Maint LTD	297443	018078	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	212.85	235.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Utilities Maint LTD	297443	018078	02/13/18	2	Freight Charges	501-7-7310-2324	22.77	235.62
Lawrence Landscape Inc	297642		02/13/18	1	Snow Removal Service for 2/4/2018 at Stonebarn Fire Station per Invoice #38197	001-2-2110-2367	233.00	233.00
Core & Main LP	297467	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	231.53	231.53
NAPA Auto Parts	297425		02/13/18	1	parts	001-3-3000-2532	229.64	229.64
Midwest Concrete Materials Inc	297650	018053	02/13/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	217.00	217.00
Dish Network LLC	297683		02/13/18	1	Satellite service at Eagle Bend	506-4-4910-2325	205.01	205.01
Genesis Health Clubs	297492		02/13/18	1	Health Club Membership for Mark Hummel	001-0-0000-0402	204.00	204.00
Purchase Power	297340		02/13/18	1	Postage meter refill	001-1-1065-4001	203.55	203.55
TFMComm Inc	297724		02/13/18	1	Monthly licensing and trunking fees for 9 transit radios	611-1-1014-2325	202.12	202.12
Lauren Roberts	288749		02/13/18	1	bond refund	705-0-0000-2318	202.00	202.00
Midco	296656		02/13/18	1	Business Internet-Fire/Med-Inv Ctr	001-2-2210-2130	99.95	199.90
Midco	296656		02/13/18	1	Business Internet-Fire/Med-Inv Ctr	001-2-2220-2130	99.95	199.90
Core & Main LP	297456	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	197.04	197.04
Air Filter Plus Inc	297110		02/13/18	1	HVAC air filter services for economizers.	501-7-7410-2536	192.60	192.60
Kansas Public Radio	297728		02/13/18	1	Radio program underwriting in January 2018	611-1-1014-2122	192.39	192.39
Downing Sales & Service Inc	297419		02/13/18	1	parts	504-3-3210-4721	187.80	187.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	297519		02/13/18	1	parts	504-3-3210-4721	186.90	186.90
O'Reilly Auto Parts	297503		02/13/18	1	parts	504-3-3210-4721	183.88	183.88
Thermo Fisher Scientific LLC	297474	018030	02/13/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	177.86	177.86
Vanderbilt's #10	297215		02/13/18	1	Steel toed boots	001-3-3020-4202	169.99	169.99
Vanderbilt's #10	297308		02/13/18	1	Safety Boots	001-3-3000-4202	169.99	169.99
Vanderbilt's #10	297644	018110	02/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 JODY NORCROSS	502-3-3515-4202	169.98	169.98
Forensic Psychology Associates Inc	297545		02/13/18	1	Officer Wellness Checkup per Invoice #210	001-2-2120-2147	160.00	160.00
NAPA Auto Parts	297376		02/13/18	1	parts	504-3-3210-4721	159.30	159.30
Jayhawk Trophy Co	297704		02/13/18	1	Award for Mike Amyx and Gavel Plaque for Leslie Soden	001-1-1010-2040	157.60	157.60
Century Business Technologies Inc	297430		02/13/18	1	RM copier/scanner	001-1-1054-4203	152.84	152.84
Core & Main LP	297464	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	151.00	151.00
Hamm Inc	297437		02/13/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00
First Student Inc	297684	017879	02/13/18	1	Parks & Recreation - transportation for winter camps	211-9-4150-2135	150.00	150.00
First Student Inc	297685	017879	02/13/18	1	Parks & Recreation - transportation for winter camps	211-9-4150-2135	150.00	150.00
First Student Inc	297686	017879	02/13/18	1	Parks & Recreation - transportation for winter camps	211-9-4150-2135	150.00	150.00
Vanderbilt's #10	297307		02/13/18	1	Safety Boots	001-3-3000-4202	149.99	149.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	297311		02/13/18	1	Safety Boots	001-3-3000-4202	149.99	149.99
Vanderbilt's #10	297643	018110	02/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 KYLE COBB	502-3-3515-4202	149.99	149.99
Vance Brothers Inc	297661		02/13/18	1	asphalt product	001-3-3000-4502	145.00	145.00
Hach Co	297211	017968	02/13/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-2324	0.00	144.40
Hach Co	297211	017968	02/13/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-4203	0.00	144.40
Hach Co	297211	017968	02/13/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-4203	0.00	144.40
Hach Co	297211	017968	02/13/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-2324	0.00	144.40
Hach Co	297211	017968	02/13/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-2324	0.00	144.40
Hach Co	297211	017968	02/13/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-4203	0.00	144.40
Hach Co	297211	017968	02/13/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-4203	144.40	144.40
Hach Co	297211	017968	02/13/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-2324	0.00	144.40
O'Reilly Auto Parts	297504		02/13/18	1	parts	504-3-3210-4721	141.73	141.73
Blue Jazz Java	297444		02/13/18	1	Coffee Supplies	001-1-1053-4001	141.70	141.70
Custom Truck & Equipment LLC	297359		02/13/18	1	PARTS	504-3-3210-4721	135.56	135.56
Midco	297351		02/13/18	1	Holcom Rec Center	211-4-4100-2420	134.00	134.00
O'Reilly Auto Parts	297524		02/13/18	1	parts	504-3-3210-4721	132.44	132.44

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Hach Co	297435	018086	02/13/18	1	Blanket PO for on-line analyzer reagents for Kaw Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	128.18	128.18
Midco	297346		02/13/18	1	Prairie Park Nature Center	001-4-4010-2420	127.64	127.64
Air Filter Plus Inc	297112		02/13/18	1	HVAC air filter services for lift stations.	501-7-7410-2536	125.50	125.50
Floyd's Drain Cleaning Inc	297209		02/13/18	1	Camera sewer line at 1220 New York. Project UT1305 Rapid Inflow-Infiltration Reduction	551-7-7920-6041	125.00	125.00
Stacks LLC	297807		02/13/18	1	secure shred	001-1-1065-2325	120.00	120.00
O'Reilly Auto Parts	297424		02/13/18	1	parts	001-3-3000-2532	112.66	112.66
Custom Truck & Equipment LLC	297358		02/13/18	1	PARTS	504-3-3210-4721	107.00	107.00
NAPA Auto Parts	297429		02/13/18	1	parts	001-3-3000-2532	106.26	106.26
IBT Inc	297473	018067	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	91.95	104.08
IBT Inc	297473	018067	02/13/18	2	Freight charges	501-7-7310-2324	12.13	104.08
Pace Analytical Services Inc	297699	018034	02/13/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	102.00	102.00
Mississippi Lime Co	297442	018130	02/13/18	1	Blanket PO for 1/2" Pebble Quicklime - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7310-4008	100.00	100.00
Terrace Campbell	297743		02/13/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Vanderbilt's #10	297641	018110	02/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 MARK ANDERSON	502-3-3515-4202	99.99	99.99
Blue Jazz Java	297640		02/13/18	1	Coffee Supplies	001-1-1034-4001	98.15	98.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	297347		02/13/18	1	P&R Moodie Building	001-4-4010-2420	96.00	96.00
Laird Noller Automotive	297512		02/13/18	1	parts	504-3-3210-4721	93.52	93.52
Harris Enterprise Resource Planning	297730		02/13/18	1	LandSync Development Project to move process off AS/400 to Innoprise SQL Server	001-1-1065-4004	92.50	92.50
Acushnet Co	297692	018166	02/13/18	1	Eagle Bend Golf Course - blanket PO for golf course pro shop resale inventory	506-4-4910-4711	92.33	92.33
Midco	297350		02/13/18	1	Riverfront Plaza	001-1-1034-2432	30.48	91.44
Midco	297350		02/13/18	1	Riverfront Plaza	631-6-6417-2420	30.48	91.44
Midco	297350		02/13/18	1	Riverfront Plaza	001-1-1032-2432	30.48	91.44
O'Reilly Auto Parts	297515		02/13/18	1	parts	504-3-3210-4721	85.48	85.48
Summit Truck Group	297363		02/13/18	1	PARTS	504-3-3210-4721	83.00	83.00
Kansas City Freightliner Sales Inc	297527		02/13/18	1	parts	504-3-3210-4721	78.24	78.24
Laser Logic Inc	297390		02/13/18	1	Monthly maintenance fee and charges for pages printed on our Xerox WorkCentre printer.	611-1-1014-2325	76.31	76.31
O'Reilly Auto Parts	297500		02/13/18	1	parts	504-3-3210-4721	75.46	75.46
League of Kansas Municipalities	297335		02/13/18	1	Social media for Cities, Tonganoxie, November 30, 2017	001-1-1025-2030	75.00	75.00
KCMPRDA	297700		02/13/18	1	2018 Membership for Derek Rogers	211-4-4100-2135	75.00	75.00
Midco	297354		02/13/18	1	Oak Hill Cemetery	001-4-4010-2420	74.60	74.60
Midco	297349		02/13/18	1	Channel 25 Account	001-3-3040-2325	24.67	74.02

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Midco	297349		02/13/18	1	Channel 25 Account	001-1-1053-2147	24.68	74.02
Midco	297349		02/13/18	1	Channel 25 Account	001-1-1070-2420	24.67	74.02
O'Reilly Auto Parts	297505		02/13/18	1	parts	504-3-3210-4721	72.32	72.32
O'Reilly Auto Parts	297498		02/13/18	1	parts	504-3-3210-4721	70.87	70.87
Midco	297656		02/13/18	1	City of Lawrence - Lift Station #1	501-7-7410-2420	70.00	70.00
Blue Jazz Java	297630		02/13/18	1	Coffee Supplies for I.T.	001-1-1070-4001	69.80	69.80
Walker Uniforms	297550		02/13/18	1	Cleaning of Floor Mats per Invoice #2404619	001-2-2110-2367	68.00	68.00
Nathan Feldt	297240		02/13/18	1	restitution payment	705-0-0000-2016	65.00	65.00
Plug & Pay	297702		02/13/18	1	Credit card Fees-January 2018 at the Community Bldg	211-0-0000-3498	64.95	64.95
Blue Jazz Java	297548		02/13/18	1	Coffee supplies	001-1-1030-4001	63.80	63.80
Attorney General Office of Kansas	297813		02/13/18	1	Water and sewage system improvement and refunding revenue bond-Under paid by \$60.00	551-7-7700-8105	60.00	60.00
Midco	297352		02/13/18	1	Lift Station #3	505-3-3910-2420	59.95	59.95
Midco	297348		02/13/18	1	Memorial Park Cemetery	001-4-4010-2420	58.59	58.59
O'Reilly Auto Parts	297491		02/13/18	1	parts	504-3-3210-4721	57.85	57.85
Stacks LLC	297546		02/13/18	1	Shredding service per Invoice #S8002.18A	001-2-2110-2367	55.00	55.00
Plug & Pay	297705		02/13/18	1	Credit card Fees-January 2018 at the Sports Pavilion	211-0-0000-3498	54.82	54.82

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O'Reilly Auto Parts	297420		02/13/18	1	parts	504-3-3210-4721	51.88	51.88
Midco	296655		02/13/18	1	Business Internet-Fire/Med-#5	001-2-2220-2130	24.97	49.95
Midco	296655		02/13/18	1	Business Internet-Fire/Med-#5	001-2-2210-2130	24.98	49.95
Acushnet Co	297694	018166	02/13/18	1	Eagle Bend Golf Course - blanket PO for golf course pro shop resale inventory	506-4-4910-4711	47.59	47.59
Century Business Technologies Inc	297258		02/13/18	1	KRWWTP Savin/C3503 E16M360107 copier services from 12/19/17 - 01/18/18.	501-7-7100-4001	47.57	47.57
Plug & Pay	297715		02/13/18	1	Credit card Fees-January 2018 at the Indoor Aquatic Center	211-0-0000-3498	47.55	47.55
Blue Jazz Java	297336		02/13/18	1	Misc. coffee supplies	001-1-1020-4001	45.30	45.30
Century Business Technologies Inc	296626		02/13/18	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 12/4/17 - 1/3/18.	501-7-7100-4001	45.18	45.18
NAPA Auto Parts	297428		02/13/18	1	parts	001-3-3000-2532	44.62	44.62
NAPA Auto Parts	297426		02/13/18	1	parts	001-3-3000-2532	41.34	41.34
Core & Main LP	297468	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	41.16	41.16
O'Reilly Auto Parts	297380		02/13/18	1	parts	504-3-3210-4721	40.75	40.75
Westfall GMC Truck Inc	297365		02/13/18	1	parts	504-3-3210-4721	40.53	40.53
Hach Co	297413	018086	02/13/18	1	Blanket PO for on-line analyzer reagents for Kaw Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	36.70	36.70
Marino	297528		02/13/18	1	Spanish interpreting fees for Garcia, Ramos, Sanchez and Zeferino	001-1-1090-2142	35.00	35.00
Marino	297529		02/13/18	1	Spanish interpreting fees for Ortega	001-1-1090-2142	35.00	35.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Marino	297530		02/13/18	1	Spanish interpreter for Palacios	001-1-1090-2142	35.00	35.00
Tian	297533		02/13/18	1	Chinese interpreting fees for Song Du	001-1-1090-2142	35.00	35.00
Gage Management	297418		02/13/18	1	Rental License Refund Refund for 2013 & 2015 E 24th Terr	001-0-0000-3204	34.00	34.00
O'Reilly Auto Parts	297493		02/13/18	1	parts	504-3-3210-4033	32.47	32.47
Stacks LLC	297808		02/13/18	1	secure shred	001-1-1065-2325	31.00	31.00
Croucher, Rodney R.	297774		02/13/18	1	Travel reim Jan 10-12, 2018 Topeka, KS Shade Tree Conference	001-4-4080-2030	30.60	30.60
Johnston	297775		02/13/18	1	Travel reim Jan 10-12, 2018 Topeka, KS Shade Tree Conference	001-4-4080-2030	30.60	30.60
Cosgrove	297781		02/13/18	1	Travel reim Jan 10-12, 2018 Topeka, KS Shade Tree Conference	001-4-4040-2030	30.60	30.60
Beaton	297783		02/13/18	1	Travel reim Jan 11-12, 2018 Topeka, KS Shade Tree Conference	001-4-4050-2030	30.60	30.60
Midco	297353		02/13/18	1	East Lawrence Rec Center	001-4-4010-2420	29.98	29.98
NAPA Auto Parts	297372		02/13/18	1	parts	504-3-3210-4721	27.83	27.83
O'Reilly Auto Parts	297502		02/13/18	1	parts	504-3-3210-4721	27.20	27.20
O'Reilly Auto Parts	297517		02/13/18	1	parts	504-3-3210-4721	25.94	25.94
O'Reilly Auto Parts	297490		02/13/18	1	parts	504-3-3210-4721	25.80	25.80
O'Reilly Auto Parts	297526		02/13/18	1	parts	504-3-3210-4721	24.91	24.91
O'Reilly Auto Parts	297513		02/13/18	1	parts	504-3-3210-4721	23.26	23.26

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AT&T - Teleconference Services	297634		02/13/18	1	Monthly Teleconferencing Services	001-1-1070-2420	22.06	22.06
O'Reilly Auto Parts	297508		02/13/18	1	parts	504-3-3210-4721	18.95	18.95
O'Reilly Auto Parts	297499		02/13/18	1	parts	504-3-3210-4721	18.93	18.93
Postmaster	297386		02/13/18	1	Account 542 - postage	631-6-6517-2871	18.39	18.39
Stacks LLC	297810		02/13/18	1	secure shred	001-1-1065-2325	18.00	18.00
Core & Main LP	297451	018151	02/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	17.36	17.36
Plug & Pay	297709		02/13/18	1	Credit card Fees-January 2018 at Eagle Bend	506-0-0000-3498	16.57	16.57
AA Wheel & Truck Supply Inc	297516		02/13/18	1	parts	504-3-3210-4721	16.38	16.38
NAPA Auto Parts	297306		02/13/18	1	parts	001-3-3000-2532	15.71	15.71
O'Reilly Auto Parts	297495		02/13/18	1	parts	504-3-3210-4721	15.66	15.66
Miles	297776		02/13/18	1	Travel reim Jan 11, 2018 Topeka, KS Shade Tree Conference	001-4-4070-2030	15.30	15.30
Miller	297777		02/13/18	1	Travel reim Jan 11-12, 2018 Topeka, KS Shade Tree Conference	001-4-4070-2030	15.30	15.30
Fike	297778		02/13/18	1	Travel reim Jan 10-12, 2018 Topeka, KS Shade Tree Conference	001-4-4070-2030	15.30	15.30
Ferguson	297779		02/13/18	1	Travel reim Jan 11, 2018 Topeka, KS Shade Tree Conference	001-4-4070-2030	15.30	15.30
Gamboia	297780		02/13/18	1	Travel reim Jan 11-12, 2018 Topeka, KS Shade Tree Conference	001-4-4070-2030	15.30	15.30
Green	297782		02/13/18	1	Travel reim Jan 11, 2018 Topeka, KS Shade Tree Conference	001-4-4050-2030	15.30	15.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Moore	297784		02/13/18	1	Travel reim Jan 12, 2018 Topeka, KS Shade Tree Conference	001-4-4050-2030	15.30	15.30
Rogers	297797		02/13/18	1	Travel reim Jan 11-12, 2018 Topeka, KS Shade Tree Conference	001-4-4070-2030	15.30	15.30
Plug & Pay	297707		02/13/18	1	Credit card Fees-January 2018 at Holcom Center	211-0-0000-3498	15.00	15.00
Plug & Pay	297708		02/13/18	1	Credit card Fees-January 2018 at East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	297712		02/13/18	1	Credit card Fees-January 2018 at the Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	297713		02/13/18	1	Credit card Fees-January 2018 at the Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00
Plug & Pay	297716		02/13/18	1	Credit card Fees-January 2018 at the Admin office	211-0-0000-3498	15.00	15.00
O'Reilly Auto Parts	297507		02/13/18	1	parts	504-3-3210-4721	14.03	14.03
NAPA Auto Parts	297375		02/13/18	1	parts	504-3-3210-4033	13.35	13.35
O'Reilly Auto Parts	297494		02/13/18	1	parts	504-3-3210-4721	12.70	12.70
O'Reilly Auto Parts	297511		02/13/18	1	parts	504-3-3210-4721	11.74	11.74
O'Reilly Auto Parts	297496		02/13/18	1	parts	504-3-3210-4721	11.15	11.15
Nelson	297651		02/13/18	1	Mileage reimbursement for trips to city hall, Police department, bank and post office	001-1-1090-2022	10.14	10.14
O'Reilly Auto Parts	297497		02/13/18	1	parts	504-3-3210-4721	9.80	9.80
Carquest Auto Parts	297377		02/13/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	9.35	9.35
Custom Truck & Equipment LLC	297361		02/13/18	1	PARTS	504-3-3210-4721	8.94	8.94

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Stacks LLC	297811		02/13/18	1	secure shred	001-1-1065-2325	8.00	8.00
O'Reilly Auto Parts	297523		02/13/18	1	parts	504-3-3210-4721	7.66	7.66
Jayhawk Trophy Co	297706		02/13/18	1	Name Plate for Stuart Boley	001-1-1010-2040	7.20	7.20
NAPA Auto Parts	297373		02/13/18	1	parts	504-3-3210-4721	6.57	6.57
O'Reilly Auto Parts	297489		02/13/18	1	parts	504-3-3210-4721	4.99	4.99
NAPA Auto Parts	297520		02/13/18	1	parts	504-3-3210-4721	4.69	4.69
United Parcel Service	297639		02/13/18	1	Freight Charges	001-1-1070-2324	3.70	3.70
O'Reilly Auto Parts	297501		02/13/18	1	parts	504-3-3210-4721	3.16	3.16
Christine Anderson	288742		02/13/18	1	Restitution payment	705-0-0000-2016	3.00	3.00
NAPA Auto Parts	297371		02/13/18	1	parts	504-3-3210-4721	2.88	2.88
Carquest Auto Parts	297378		02/13/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(6.26)	(6.26)
O'Reilly Auto Parts	297506		02/13/18	1	parts	504-3-3210-4721	(14.79)	(14.79)
O'Reilly Auto Parts	297382		02/13/18	1	parts	504-3-3210-4721	(15.25)	(15.25)
NAPA Auto Parts	297521		02/13/18	1	parts	504-3-3210-4721	(49.46)	(49.46)
O'Reilly Auto Parts	297383		02/13/18	1	parts	504-3-3210-4721	(58.21)	(58.21)
O'Reilly Auto Parts	297514		02/13/18	1	parts	504-3-3210-4721	(116.00)	(116.00)

Total

1,111,313.13

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	372,184.48	02/09/2018	Department of the Treasury	02/09/2018	Paid	PR 02/09/2018
Prepaid	88,032.19	02/09/2018	Kansas Withholding Tax	02/09/2018	Paid	PR 02/09/2018
Prepaid	80,918.13	02/09/2018	Nationwide Retirement Solutions Inc	02/09/2018	Paid	PR 02/09/2018
Prepaid	<u>1,144.36</u>	02/09/2018	Fraternal Order of Police Lawrence Lodge #2	02/09/2018	Paid	PR 02/09/2018
	542,279.16					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,723.60	02/09/2018	Local 1596	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	2,104.80	02/09/2018	Firefighters Relief Assn	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	1,648.20	02/09/2018	Lawrence Police Officers Assoc	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	1,278.00	02/09/2018	United Way of Douglas County	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	1,174.16	02/09/2018	WH Griffin Trustee	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	836.31	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	680.77	02/09/2018	WH Griffin Trustee	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	641.54	02/09/2018	WH Griffin Trustee	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	572.25	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	492.48	02/09/2018	Family Support Payment Center	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	460.77	02/09/2018	Jan Hamilton Chapter 13 Trustee	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	450.46	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	450.13	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	410.43	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	398.89	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	360.46	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	346.26	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	294.38	02/09/2018	Kansas Dept of Revenue	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	266.54	02/09/2018	WH Griffin Trustee	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	262.62	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	257.08	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	253.85	02/09/2018	WH Griffin Trustee	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	238.69	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	235.45	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	213.51	02/09/2018	Arnold Scott Harris PC #25265	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	211.62	02/09/2018	Ralph E Lewis II KSID# 18144	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	210.46	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	197.54	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	193.50	02/09/2018	Firefighters Maintenance Fund	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	185.59	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	181.90	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	170.31	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	159.69	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	153.90	02/09/2018	Washington National Insurance Co	02/09/2018	Paid	PR 2/9/2018

Payroll Invoices	152.34	02/09/2018	Oklahoma	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	144.46	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	138.46	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	131.57	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	129.23	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	122.40	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	112.65	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	92.31	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	90.00	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	89.76	02/09/2018	Bessine Walterbach LLP	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	89.76	02/09/2018	Butler & Associates PA	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	85.85	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	85.85	02/09/2018	Mississippi Dept of Human Services	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	80.31	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	75.36	02/09/2018	GC Services LP	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	62.31	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	50.00	02/09/2018	Jan Hamilton Chapter 13 Trustee	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	43.85	02/09/2018	US BANK	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	36.92	02/09/2018	WH Griffin Trustee	02/09/2018	Paid	PR 2/9/2018
Payroll Invoices	20.00	02/09/2018	Lawrence Police Blue Santa Program	02/09/2018	Paid	PR 2/9/2018
	<u>21,549.53</u>					

Total Vendors