

Claim Total

Claim Date: 11/20/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-50):	\$2,624,149.06	233
Manual Checks (Page NA)	<u>\$0.00</u>	0
Total	\$2,624,149.06	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 51):	\$965,258.79	10
Payroll Manual Checks - (Page 52-53):	\$13,494.71	13
Payroll (none)	<u>\$1,424,407.01</u>	
Payroll Total	\$2,403,160.51	

TOTAL:	\$5,027,309.57
TOTAL VENDOR COUNT:	256

Payments over \$1,000,000.00 (included above):
none

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Miles Excavating Inc	328267	018761	11/20/18	1	Per Bid No. B1827 construction contract for project UT1719 & PW1724 Louisiana St, 12th Street to 13th Street, Street, Storm, and Waterline Improvements. Approved by City Commission on 6/19/18.	400-3-3000-6041	462,161.01	871,409.82
Miles Excavating Inc	328267	018761	11/20/18	2	Per Bid No. B1827 construction contract for project UT1719 & PW1724 Louisiana St, 12th Street to 13th Street, Street, Storm, and Waterline Improvements. Approved by City Commission on 6/19/18.	551-7-7910-6041	409,248.81	871,409.82
BA Green Construction Co Inc	328050	017924	11/20/18	1	Station 1/Senior Center Remodel - Construction Bid Award (SB-B1758-0-2017/JW1) apprvd by CC 12/05/2017. Project #FM1601	400-2-2200-6041	273,023.00	273,023.00
BA Green Construction Co Inc	328049	017924	11/20/18	1	Station 1/Senior Center Remodel - Construction Bid Award (SB-B1758-0-2017/JW1) apprvd by CC 12/05/2017. Project #FM1601	400-2-2200-6041	248,367.00	248,367.00
Hamm Inc	328423	019168	11/20/18	1	Landfill fees - Q4	502-3-3515-2375	150,395.43	150,395.43
Aetna	328329		11/20/18	1	service fees	522-1-1055-1225	109,607.92	109,607.92
C-Hawkk Construction Inc	328309	019052	11/20/18	1	Per Bid No. B1846, award contract for lane reconfiguration on Massachusetts St from 14th St to 11th Street. Approved by City Commission on 10/2/18.	202-3-3001-6041	97,667.28	97,667.28
John Rohrer Contracting Co Inc	328251	018465	11/20/18	1	Per Bid No. B1755 construction contract for project UT1604 Clinton Water Treatment Plant Sludge Room Repairs. Approved by City Commission on 3/6/18.	551-7-7910-6041	63,532.20	63,532.20
Black & Veatch Corporation	328123	008380	11/20/18	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	44,216.79	44,216.79
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	201-0-0000-3601	44.10	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	522-0-0000-3601	2,266.86	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	213-0-0000-3601	56.55	39,877.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	652-0-0000-3601	24.88	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	400-0-0000-3601	2,008.58	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	221-0-0000-3601	12.36	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	210-0-0000-3601	3,477.51	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	205-0-0000-3601	475.65	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	206-0-0000-3601	108.80	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	612-0-0000-3601	43.26	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	301-0-0000-3601	4,086.54	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	503-0-0000-3601	195.10	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	214-0-0000-3601	484.57	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	506-0-0000-3601	48.90	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	502-0-0000-3601	2,241.46	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	502-0-0000-3601	360.09	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	202-0-0000-3601	2,490.11	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	621-0-0000-3601	49.33	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	505-0-0000-3601	917.09	39,877.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	211-0-0000-3601	276.42	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	601-0-0000-3601	22.65	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	001-0-0000-3601	6,623.11	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	001-0-0000-3601	284.13	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	001-0-0000-3601	5.54	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	001-0-0000-3601	348.78	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	001-0-0000-3601	3.13	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	001-0-0000-3601	39.29	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	001-0-0000-3601	62.89	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	001-0-0000-3601	51.18	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	001-0-0000-3601	6.07	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	001-0-0000-3601	10.19	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	001-0-0000-3601	151.72	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	001-0-0000-3601	91.62	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	501-0-0000-3601	5,281.30	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	501-0-0000-3601	5,597.87	39,877.06

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Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	501-0-0000-3601	1,387.55	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	607-0-0000-3601	153.52	39,877.06
Columbia Capital	328331		11/20/18	1	Investment Management Services for 3rd Qtr 2018	216-0-0000-3601	88.36	39,877.06
Riley Construction Company Inc	328305	018720	11/20/18	1	Construct vehicle storage 42' x 40' building and perform associated sitework. Project UT1304 Wakarusa WWTP and Conveyance Corridor - Contract 5.	551-7-7920-6041	34,175.87	34,175.87
Professional Engineering Consultants - Topeka	327819	019123	11/20/18	1	Engineering services for PW1807 - 6th St & Tennessee Geometric Improvements	202-3-3001-2141	29,915.60	29,915.60
					Budget: CIP PW19E2CIP; \$250k capital improvement reserve fund & \$250k KDOT intergovernmental grant			
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	503-2-2320-4203	104.64	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-2-2210-2130	2,289.16	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-3-3040-2422	2,009.91	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-1-1030-4004	8.00	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	503-1-2314-2420	52.32	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	505-3-3910-2420	822.59	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-2-2220-2130	2,289.16	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	501-7-7220-2420	750.69	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-1-1020-2420	281.49	27,494.53

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-1-1025-2420	180.41	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-1-1070-2420	765.08	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-1-1050-2130	52.32	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-1-1060-2420	93.68	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	604-3-3400-2420	120.11	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-1-1080-2420	75.77	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-4-4010-2432	1,457.69	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	501-7-7320-2420	103.70	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	501-7-7100-2420	449.15	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	501-7-7610-2420	3,375.18	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-3-3010-2135	597.37	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	501-1-1069-2420	34.56	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-1-1053-2130	75.77	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-1-1032-2432	240.06	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	211-4-4100-2135	909.38	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	631-6-6416-2420	120.03	27,494.53

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	501-7-7110-2420	1,384.21	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	502-3-3515-2420	966.70	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	641-1-1030-4004	32.01	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	503-3-2330-2536	441.50	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	506-4-4910-2420	109.61	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	501-7-7510-2420	480.41	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-1-1010-2420	200.05	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	504-3-3210-2135	151.93	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-3-3020-2420	855.73	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	501-7-7410-2420	1,870.70	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	210-1-1014-2325	62.32	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-1-1054-2420	88.08	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-3-3000-2325	1,341.86	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	501-7-7310-2420	1,528.40	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	501-7-7210-2420	527.00	27,494.53
Verizon Wireless	328295		11/20/18	1	Monthly Verizon Charges	001-1-1034-2432	195.80	27,494.53

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-1-1070-2420	841.60	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-1-1025-2420	180.41	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-1-1020-2420	280.69	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	501-7-7220-2420	772.92	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-1-1060-2420	132.34	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-1-1050-2130	52.32	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	604-3-3400-2420	120.13	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-1-1080-2420	32.11	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	505-3-3910-2420	824.55	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-2-2220-2130	2,208.05	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	503-1-2314-2420	52.32	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-1-1030-4004	8.00	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-3-3040-2422	587.97	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-2-2210-2130	2,208.05	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	503-2-2320-4203	104.64	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	501-7-7320-2420	134.28	27,213.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-4-4010-2432	1,687.66	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	501-7-7610-2420	2,809.11	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	501-7-7100-2420	449.51	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	211-4-4100-2135	909.38	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-1-1032-2432	240.06	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-1-1053-2130	75.77	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	501-1-1069-2420	34.56	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-3-3010-2135	990.36	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-1-1034-2432	195.80	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	501-7-7210-2420	527.00	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	501-7-7310-2420	1,528.42	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-3-3000-2325	1,341.86	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-1-1054-2420	53.04	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	210-1-1014-2325	62.32	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	501-7-7410-2420	2,507.58	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-3-3020-2420	646.52	27,213.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	504-3-3210-2135	121.92	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	001-1-1010-2420	510.04	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	501-7-7510-2420	480.41	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	506-4-4910-2420	46.38	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	503-3-2330-2536	40.01	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	641-1-1030-4004	32.01	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	502-3-3515-2420	966.70	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	501-7-7110-2420	154.88	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	501-7-7110-2420	2,141.39	27,213.10
Verizon Wireless	328303		11/20/18	1	Monthly Verizon Charges	631-6-6416-2420	120.03	27,213.10
Thomas McGee Group	328328		11/20/18	1	Workers Comp week ending 11/14/2018	219-1-1054-2621	15,439.50	24,856.47
Thomas McGee Group	328328		11/20/18	1	Workers Comp week ending 11/14/2018	219-1-1054-2630	5,558.45	24,856.47
Thomas McGee Group	328328		11/20/18	1	Workers Comp week ending 11/14/2018	219-1-1054-2147	3,395.60	24,856.47
Thomas McGee Group	328328		11/20/18	1	Workers Comp week ending 11/14/2018	219-1-1054-2629	462.92	24,856.47
Seiler Instrument & Mfg Co Inc	327905	018819	11/20/18	2	Survey and GPS equipment for City survey projects and GIS asset creation by inspectors, field staff, and GIS staff in support of the GIS and work order systems.	551-7-7910-6041	0.00	23,725.00
Seiler Instrument & Mfg Co Inc	327905	018819	11/20/18	1	Survey and GPS equipment for City survey projects and GIS asset creation by inspectors, field staff, and GIS staff in support of the GIS and work order systems.	505-3-3910-4203	23,725.00	23,725.00

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Hamm Inc	328424	019168	11/20/18	1	Landfill fees - Q4	502-3-3515-2375	22,344.61	22,344.61
Hartland Fuel Products LLC	328033	019136	11/20/18	1	Diesel Haskell	504-3-3210-4722	19,700.48	19,700.48
Riverfront LLC	327390	018934	11/20/18	1	Lease Rent Payments for PDS and Municipal Court at Riverfront for a portion of Contract Year 1 (Oct-Dec 2018). \$19,335.60 payable on the 1st of each month (Oct, Nov, Dec) for a total not to exceed \$58,006.83	001-1-1090-2327	6,335.97	19,335.60
Riverfront LLC	327390	018934	11/20/18	1	Lease Rent Payments for PDS and Municipal Court at Riverfront for a portion of Contract Year 1 (Oct-Dec 2018). \$19,335.60 payable on the 1st of each month (Oct, Nov, Dec) for a total not to exceed \$58,006.83	001-1-1030-2325	5,199.85	19,335.60
Riverfront LLC	327390	018934	11/20/18	1	Lease Rent Payments for PDS and Municipal Court at Riverfront for a portion of Contract Year 1 (Oct-Dec 2018). \$19,335.60 payable on the 1st of each month (Oct, Nov, Dec) for a total not to exceed \$58,006.83	001-1-1034-2325	3,899.89	19,335.60
Riverfront LLC	327390	018934	11/20/18	1	Lease Rent Payments for PDS and Municipal Court at Riverfront for a portion of Contract Year 1 (Oct-Dec 2018). \$19,335.60 payable on the 1st of each month (Oct, Nov, Dec) for a total not to exceed \$58,006.83	001-1-1032-2325	3,899.89	19,335.60
Hamm Inc	328426	019169	11/20/18	1	MRF process fees, single stream Q4	502-3-3515-2383	19,315.69	19,315.69
Hamm Inc	328315	018792	11/20/18	1	MRF process fees, single stream, Q3	502-3-3515-2383	18,952.27	18,952.27
Eagle Software Inc	327969	019020	11/20/18	1	Commvault Complete Backup & Recovery for Mailboxes & Cloud Apps, Per User, Perpetual \$22.50 650 \$14,625.00 Commvault Complete Backup & Recovery for Physical Servers, Per Operating Instance, Incl \$1,200.00 1 \$1,200.00 Std Data Plan, Perpetual Eagle-Commvault S-Premium Support and Maintenance; 12 months \$3,639.75 1 \$3,639.75 First call Eagle for Level 1 Support with Commvault S-Premium Support and Maintenance. Notification of software updates, product fixes and related enhancements. 24 hour access to Technical Assistance including holidays (800-477-5432). Customer Loyalty Discount / Commvault (\$798.42) 1 (\$798.42) Commvault Software Subtotal \$18,666.33	001-1-1070-4004	18,666.33	18,666.33

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
State Treasurer	328322		11/20/18	1	Reinstatement Fees-Oct 2018 Judicial Branch Surcharge-Oct 2018 Judicial Branch Education Fund-Oct 2018 Law Enforcement Training Fund-Oct 2018 Community Corr. Supervision Fee Fund-Oct 2018 Seat Belt Safety Fund-Oct 2018	705-0-0000-2012	870.00	16,473.30
State Treasurer	328322		11/20/18	1	Reinstatement Fees-Oct 2018 Judicial Branch Surcharge-Oct 2018 Judicial Branch Education Fund-Oct 2018 Law Enforcement Training Fund-Oct 2018 Community Corr. Supervision Fee Fund-Oct 2018 Seat Belt Safety Fund-Oct 2018	705-0-0000-2014	549.30	16,473.30
State Treasurer	328322		11/20/18	1	Reinstatement Fees-Oct 2018 Judicial Branch Surcharge-Oct 2018 Judicial Branch Education Fund-Oct 2018 Law Enforcement Training Fund-Oct 2018 Community Corr. Supervision Fee Fund-Oct 2018 Seat Belt Safety Fund-Oct 2018	705-0-0000-2015	8,438.50	16,473.30
State Treasurer	328322		11/20/18	1	Reinstatement Fees-Oct 2018 Judicial Branch Surcharge-Oct 2018 Judicial Branch Education Fund-Oct 2018 Law Enforcement Training Fund-Oct 2018 Community Corr. Supervision Fee Fund-Oct 2018 Seat Belt Safety Fund-Oct 2018	705-0-0000-2317	5,775.50	16,473.30
State Treasurer	328322		11/20/18	1	Reinstatement Fees-Oct 2018 Judicial Branch Surcharge-Oct 2018 Judicial Branch Education Fund-Oct 2018 Law Enforcement Training Fund-Oct 2018 Community Corr. Supervision Fee Fund-Oct 2018 Seat Belt Safety Fund-Oct 2018	705-0-0000-2319	620.00	16,473.30
State Treasurer	328322		11/20/18	1	Reinstatement Fees-Oct 2018 Judicial Branch Surcharge-Oct 2018 Judicial Branch Education Fund-Oct 2018 Law Enforcement Training Fund-Oct 2018 Community Corr. Supervision Fee Fund-Oct 2018 Seat Belt Safety Fund-Oct 2018	705-0-0000-2017	220.00	16,473.30
Hartland Fuel Products LLC	328034	019137	11/20/18	1	Unleaded Haskell	504-3-3210-4722	15,719.68	15,719.68
Van Go Mobile Arts Inc	328416	018291	11/20/18	1	Outside Agency Funding 2018	001-1-1010-2147	14,750.00	14,750.00
Van Go Mobile Arts Inc	328416	018291	11/20/18	1	Outside Agency Funding 2018	001-1-1065-2135	0.00	14,750.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Randall Electric Inc	328146	018592	11/20/18	1	Youth Sports Complex - hourly rate electrical work to install underground electric for new restrooms	001-4-4010-2325	14,138.86	14,138.86
HomicideTraining.com	327914	019147	11/20/18	1	Instructor Fee for Homicide Seminar	001-2-2143-2030	13,725.00	13,725.00
Van Go Mobile Arts Inc	328417	018364	11/20/18	1	Outside Agency Funding 2018	213-2-2400-2135	13,250.00	13,250.00
Hays Companies	328256		11/20/18	1	Benefits Consulting 05/01/2018-04/30/2019	522-1-1055-2325	12,500.00	12,500.00
DOUGLAS COUNTY	328312		11/20/18	1	Utilities refund	232-0-0000-2010	11,471.17	11,471.17
Hick's Classic Concrete Inc	327832	019143	11/20/18	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	10,830.31	10,830.31
UtiliWorks Consulting LLC	328178	018697	11/20/18	1	Professional Services for the development of a Request For Proposal for the selection of a preferred vendor for Advanced Metering Infrastructure. Approved by the City Commission on 6/5/2018.	551-7-7910-2141	10,705.44	10,705.44
Black & Veatch Corporation	328301	018880	11/20/18	1	Engineering services agreement for the Kansas River Wastewater Treatment Plant mechanical bar screen replacement. Project UT1808. Approved by City Commission on 8/7/18.	551-7-7920-2141	10,630.00	10,630.00
Delta Dental of Kansas	328326		11/20/18	1	claims group week ending 11/15/2018	522-1-1055-1232	10,151.80	10,151.80
Brenntag Mid-South Inc	327907	019050	11/20/18	1	Blanket PO for Actiflo - Polymer - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$1.45 / lb accepted by City Commission on 11/7/17.	501-7-7310-4008	9,961.50	9,961.50
SHI International Corp	327972	019051	11/20/18	1	Microsoft Surface Pro LTE - Tablet - Core i5 7300U / 2.6 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - HD Graphics 620 - Wi-Fi, Bluetooth - 4G - commercial	502-3-3515-4206	8,412.00	9,456.00
SHI International Corp	327972	019051	11/20/18	2	Microsoft Surface Pro Type Cover (M1725) - Keyboard - with trackpad, accelerometer - English - North American layout - black - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4 Microsoft - Part#: FMN-00001	502-3-3515-4206	588.00	9,456.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	327972	019051	11/20/18	3	Microsoft Surface Pen - Stylus - 2 buttons - wireless - Bluetooth 4.0 - platinum - commercial Microsoft - Part#: EYV-00009	502-3-3515-4206	456.00	9,456.00
Action Plumbing, Inc.	328306	018192	11/20/18	1	609 W 25th St, Lawrence, KS. 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	8,740.00	8,740.00
Verizon Wireless	327866		11/20/18	1	Cellular Service from 10/02/18-11/01/18 per Invoice #9817517178	001-2-2150-2422	8,634.27	8,634.27
Cook Flatt & Strobel Engineers	328020	019009	11/20/18	1	PW1817 2018 Sidewalk Gaps and ADA Ramps CIP# CI09; \$250,000 2017/2018 CIP Reserve Fund PW1819 2017 CDBG ADA Ramps and Haskell Crossing CIP# PW17E7CIP (Construction Only - Not for PE); \$93,000 2017 CDBG Funds for Ramps; \$45,000 CDBG Funds for RRFB at Haskell - Intergovernmental Grant	400-3-3000-2141	8,575.00	8,575.00
Southern Uniform & Equipment	328072	018874	11/20/18	1	Fire Medical Job Shirts	001-2-2220-4242	3,747.00	7,494.00
Southern Uniform & Equipment	328072	018874	11/20/18	1	Fire Medical Job Shirts	001-2-2210-4242	3,747.00	7,494.00
Black & Veatch Corporation	328300	018880	11/20/18	1	Engineering services agreement for the Kansas River Wastewater Treatment Plant mechanical bar screen replacement. Project UT1808. Approved by City Commission on 8/7/18.	551-7-7920-2141	6,975.93	6,975.93
Hick's Classic Concrete Inc	327835	019143	11/20/18	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	6,127.50	6,127.50
Perfect Cut Lawn & Landscape Inc	328110	018468	11/20/18	1	Blanket PO for 2018 Mowing for Landscape-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7310-2325	3,045.40	5,662.00
Perfect Cut Lawn & Landscape Inc	328110	018468	11/20/18	1	Blanket PO for 2018 Mowing for Landscape-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7220-2325	1,554.37	5,662.00
Perfect Cut Lawn & Landscape Inc	328110	018468	11/20/18	1	Blanket PO for 2018 Mowing for Landscape-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	1,062.23	5,662.00
PVS Technologies	328250	018112	11/20/18	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	5,199.01	5,199.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Advanced Plumbing Inc	327368	018190	11/20/18	1	1311 E 19th St, Lawrence, KS. 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	4,995.00	4,995.00
Eagle Software Inc	327968	019020	11/20/18	1	Commvault Backup Solution annual Maintenance 7x24x365 support provided by Eagle 7x24x365 support provided by Eagle, 2 & 3rd level support escalation to CommVault when needed. (Includes all major/minor product releases, upgrades, service packs, performed by the end user and access to CommVault's Cloud Reporting) CommVault CASP-Extended CommCell ID FE65D Term of Coverage 10.10.2018 - 10.9.2019	001-1-1070-4004	1,815.84	4,581.67
Eagle Software Inc	327968	019020	11/20/18	2	Standard Remote Monitoring Service \$950.00 1 \$950.00 Standard Remote Monitoring Service; EAGLE Tech Desk receives and reviews nightly reports/logs, critical alerts and notifications, 8x5, Monday - Friday to proactively assist in maintaining the health of the environment. Monitoring Schedule: CommVault CommCell FE65D Term of Coverage: 10.10.2018 - 10.9.2019	001-1-1070-4004	950.00	4,581.67
Eagle Software Inc	327968	019020	11/20/18	1	Commvault Backup Solution annual Maintenance 7x24x365 support provided by Eagle 7x24x365 support provided by Eagle, 2 & 3rd level support escalation to CommVault when needed. (Includes all major/minor product releases, upgrades, service packs, performed by the end user and access to CommVault's Cloud Reporting) CommVault CASP-Extended CommCell ID FE65D Term of Coverage 10.10.2018 - 10.9.2019	501-7-7110-4004	1,815.83	4,581.67
Select One Security & Communications LLC	327888		11/20/18	1	Installation of indoor/outdoor cameras and wiring - Lawrence Municipal Airport	001-3-3040-4012	4,462.50	4,462.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
McElroy's Inc	328307	018196	11/20/18	1	924 Holiday Dr, Lawrence, KS. 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	4,410.00	4,410.00
Swart & Company	328170	018754	11/20/18	1	Parks and Recreation - Fall bulb order (per quote) Delivery - week of October 12th	206-8-4070-4201	2,269.00	4,269.00
Swart & Company	328170	018754	11/20/18	1	Parks and Recreation - Fall bulb order (per quote) Delivery - week of October 12th	001-4-4070-4201	2,000.00	4,269.00
Perfect Cut Lawn & Landscape Inc	328107	018454	11/20/18	1	Blanket PO for 2018 Mowing for District #3-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	229.85	4,105.00
Perfect Cut Lawn & Landscape Inc	328107	018454	11/20/18	1	Blanket PO for 2018 Mowing for District #3-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	3,635.58	4,105.00
Perfect Cut Lawn & Landscape Inc	328107	018454	11/20/18	1	Blanket PO for 2018 Mowing for District #3-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7220-2325	239.57	4,105.00
Acushnet Co	328261	018921	11/20/18	1	Eagle Bend Pro Shop - resale items	506-4-4910-4711	3,989.86	3,989.86
Oakley Creek Catering & BBQ	328324		11/20/18	1	ERC Appreciation Lunch	001-1-1053-2342	3,825.00	3,825.00
Mississippi Lime Co	327960	018130	11/20/18	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	3,783.05	3,783.05
Mississippi Lime Co	327557	018130	11/20/18	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	3,761.61	3,761.61
Lawrence G-Force LLC	328181	018692	11/20/18	1	Blanket PO-contractual services for 2018 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	3,740.00	3,740.00
Hick's Classic Concrete Inc	327836	019143	11/20/18	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	3,632.30	3,632.30
BG Consultants Inc	327762	018239	11/20/18	1	Engineering services agreement for design and construction phase services for UT1802 Manhole Replacement Project.	551-7-7920-2141	3,264.00	3,264.00
Perfect Cut Lawn & Landscape Inc	328106	018456	11/20/18	1	Blanket PO for 2018 Mowing for District #2-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	2,367.23	3,260.00

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Perfect Cut Lawn & Landscape Inc	328106	018456	11/20/18	1	Blanket PO for 2018 Mowing for District #2-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	892.77	3,260.00
Perfect Cut Lawn & Landscape Inc	328109	018452	11/20/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	1,203.57	3,170.00
Perfect Cut Lawn & Landscape Inc	328109	018452	11/20/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-2-2220-2325	255.87	3,170.00
Perfect Cut Lawn & Landscape Inc	328109	018452	11/20/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	502-3-3515-2135	85.29	3,170.00
Perfect Cut Lawn & Landscape Inc	328109	018452	11/20/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-2-2110-2367	246.40	3,170.00
Perfect Cut Lawn & Landscape Inc	328109	018452	11/20/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-2-2210-2325	255.87	3,170.00
Perfect Cut Lawn & Landscape Inc	328109	018452	11/20/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7210-2325	1,123.00	3,170.00
Strategic Insights Inc	328415		11/20/18	1	License Renewal: Plan-It! Capital Planning Software	001-1-1060-4004	3,150.00	3,150.00
Kansas Secured Title & Abstract Co Inc	328169		11/20/18	1	O&E Reports for PW1528 Queens Road, 6th St to North City Limits Benefit District project	400-3-3000-2147	2,950.00	2,950.00
AT&T - Charges	328137		11/20/18	1	AT&T Monthly Charges for Oct 2018	501-7-7220-2420	42.66	2,929.37
AT&T - Charges	328137		11/20/18	1	AT&T Monthly Charges for Oct 2018	001-1-1090-2420	23.84	2,929.37
AT&T - Charges	328137		11/20/18	1	AT&T Monthly Charges for Oct 2018	001-1-1070-2420	1,702.98	2,929.37
AT&T - Charges	328137		11/20/18	1	AT&T Monthly Charges for Oct 2018	001-3-3020-2420	11.92	2,929.37
AT&T - Charges	328137		11/20/18	1	AT&T Monthly Charges for Oct 2018	501-7-7210-2420	54.58	2,929.37
AT&T - Charges	328137		11/20/18	1	AT&T Monthly Charges for Oct 2018	501-7-7310-2420	42.66	2,929.37
AT&T - Charges	328137		11/20/18	1	AT&T Monthly Charges for Oct 2018	001-2-2150-2420	85.32	2,929.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Charges	328137		11/20/18	1	AT&T Monthly Charges for Oct 2018	211-4-4180-2420	83.44	2,929.37
AT&T - Charges	328137		11/20/18	1	AT&T Monthly Charges for Oct 2018	001-4-4010-2420	38.96	2,929.37
AT&T - Charges	328137		11/20/18	1	AT&T Monthly Charges for Oct 2018	001-5-5100-2135	35.76	2,929.37
AT&T - Charges	328137		11/20/18	1	AT&T Monthly Charges for Oct 2018	504-3-3210-2432	72.05	2,929.37
AT&T - Charges	328137		11/20/18	1	AT&T Monthly Charges for Oct 2018	211-4-4100-2420	296.71	2,929.37
AT&T - Charges	328137		11/20/18	1	AT&T Monthly Charges for Oct 2018	503-2-2320-2420	139.90	2,929.37
AT&T - Charges	328137		11/20/18	1	AT&T Monthly Charges for Oct 2018	211-4-4195-2432	298.59	2,929.37
McElroy's Inc	328308	018196	11/20/18	1	1636 New Hampshire St, Lawrence, KS. 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	2,845.00	2,845.00
Postal Investors	328019		11/20/18	1	Utilities refund	502-0-0000-2010	2,826.82	2,826.82
Midwest Concrete Materials Inc	327822		11/20/18	1	concrete	001-3-3000-4501	2,793.00	2,793.00
Conrad Fire Equipment Inc	328006	018925	11/20/18	1	Replacement Fire Hose	001-2-2220-4025	2,777.80	2,777.80
Hick's Classic Concrete Inc	327847	019143	11/20/18	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	2,770.00	2,770.00
BG Consultants Inc	327763	018236	11/20/18	1	Engineering services agreement for design and construction phase services for UT1803 2000 Block of Kasold Sanitary Sewer Replacement Project.	551-7-7920-2141	2,652.00	2,652.00
Trinity Lutheran Church	328117		11/20/18	1	Contractual payment for rental space for Tae Kwon Do for 2018	211-4-4110-2392	2,580.00	2,580.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
BG Consultants Inc	327759	018240	11/20/18	1	Engineering Services Agreement for design and construction phase services for UT1805 2300 Block of Massachusetts Sanitary Sewer Replacement Project.	551-7-7920-2141	2,556.00	2,556.00
Hulsing Hotels Kansas	328018		11/20/18	1	Room Rental & Refreshments for Homicide Investigations Seminar per Folio #90801-A	001-2-2143-2030	2,193.56	2,193.56
Business Health Center	328003		11/20/18	1	2018 Annual Physicals - Fire Medical	001-2-2220-2366	1,090.00	2,180.00
Business Health Center	328003		11/20/18	1	2018 Annual Physicals - Fire Medical	001-2-2210-2366	1,090.00	2,180.00
Conrad Fire Equipment Inc	328268		11/20/18	1	Commercial Repair	504-3-3210-2550	1,981.02	1,981.02
Petefish Immel Heeb & Hird LLP	328053		11/20/18	1	Professional services: Construction contract	001-1-1080-2142	1,958.00	1,958.00
Brenntag Mid-South Inc	328156	018103	11/20/18	1	Blanket PO for Aqua Ammonia - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.98 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	1,957.47	1,957.47
Markus	328410		11/20/18	1	Travel reim Nov 7-10, 2018 Los Angeles, CA NLC City Summit Conference	001-1-1020-2022	1,935.42	1,935.42
Midwest Concrete Materials Inc	327950		11/20/18	1	concrete	001-3-3000-4501	1,911.00	1,911.00
Edelman Lyon Co	328247		11/20/18	1	Door opener between leisure pool and changing area at the indoor aquatic center	216-4-4600-2325	1,900.00	1,900.00
Select One Security & Communications LLC	327889		11/20/18	1	Installation of indoor and outdoor camera - Lawrence Municipal Airport.	001-3-3030-4103	1,895.00	1,895.00
HD Supply Utilities Maint LTD	327708	018078	11/20/18	2	Freight Charges	501-7-7310-2324	29.97	1,839.97
HD Supply Utilities Maint LTD	327708	018078	11/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,810.00	1,839.97
Kansas Turfgrass Foundation	328302		11/20/18	1	Registration for the annual Turfgrass conference held in Topeka, Dec 4-6, 2018	001-4-4070-2030	460.00	1,745.00
Kansas Turfgrass Foundation	328302		11/20/18	1	Registration for the annual Turfgrass conference held in Topeka, Dec 4-6, 2018	001-4-4080-2030	345.00	1,745.00
Kansas Turfgrass Foundation	328302		11/20/18	1	Registration for the annual Turfgrass conference held in Topeka, Dec 4-6, 2018	001-4-4040-2030	710.00	1,745.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas Turfgrass Foundation	328302		11/20/18	1	Registration for the annual Turfgrass conference held in Topeka, Dec 4-6, 2018	001-4-4050-2030	230.00	1,745.00
Surdex Corp	327970	018593	11/20/18	1	Aerial Photography Project for GIS	505-3-3910-2325	824.74	1,649.50
Surdex Corp	327970	018593	11/20/18	1	Aerial Photography Project for GIS	501-7-7110-2325	824.76	1,649.50
Perfect Cut Lawn & Landscape Inc	328102	018453	11/20/18	1	Blanket PO for 2018 Mowing for District #2-Area 3 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	795.08	1,625.00
Perfect Cut Lawn & Landscape Inc	328102	018453	11/20/18	1	Blanket PO for 2018 Mowing for District #2-Area 3 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	133.04	1,625.00
Perfect Cut Lawn & Landscape Inc	328102	018453	11/20/18	1	Blanket PO for 2018 Mowing for District #2-Area 3 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7320-2325	633.53	1,625.00
Perfect Cut Lawn & Landscape Inc	328102	018453	11/20/18	1	Blanket PO for 2018 Mowing for District #2-Area 3 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7220-2325	63.35	1,625.00
Total Petroleum Services LLC	327915		11/20/18	1	Fuel Station Maintenance	504-3-3210-2539	1,612.50	1,612.50
Hick's Classic Concrete Inc	327844	019143	11/20/18	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	1,608.75	1,608.75
D & D Tire Inc	328073		11/20/18	1	tires	504-3-3210-4721	1,501.00	1,501.00
Myers Tire Supply Co	327867		11/20/18	1	Part	504-3-3210-4029	1,497.72	1,497.72
Perfect Cut Lawn & Landscape Inc	328104	018455	11/20/18	1	Blanket PO for 2018 Mowing for District #2-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	505-3-3910-2325	73.67	1,493.00
Perfect Cut Lawn & Landscape Inc	328104	018455	11/20/18	1	Blanket PO for 2018 Mowing for District #2-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	378.16	1,493.00
Perfect Cut Lawn & Landscape Inc	328104	018455	11/20/18	1	Blanket PO for 2018 Mowing for District #2-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7110-2325	1,041.17	1,493.00
Bob's Janitorial Service & Supply Inc	328162	018255	11/20/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4050-2325	1,129.76	1,477.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bob's Janitorial Service & Supply Inc	328162	018255	11/20/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4010-2325	193.45	1,477.97
Bob's Janitorial Service & Supply Inc	328162	018255	11/20/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4040-2325	154.76	1,477.97
Scotch Industries Inc	327732	018054	11/20/18	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2326	1,458.35	1,458.35
UNIVAR USA	328304	018096	11/20/18	1	Blanket PO for Sodium bisulfite - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$2.23 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	1,419.09	1,419.09
Midwest Concrete Materials Inc	327806		11/20/18	1	concrete	001-3-3000-4501	1,310.00	1,310.00
Randall Electric Inc	328148	017832	11/20/18	1	Arboretum - new electrical service for shelter	001-9-4010-2325	1,310.00	1,310.00
SHI International Corp	327971	019051	11/20/18	1	Microsoft Complete Accident Protection - Extended service agreement - replacement - 3 years (from original purchase date of the equipment) (2nd/3rd year) - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4 Microsoft - Part#: A9W-00005	502-3-3515-4206	1,290.00	1,290.00
Hach Co	327913	019028	11/20/18	1	Blanket Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,256.70	1,256.70
Conrad Fire Equipment Inc	328004	018925	11/20/18	1	Replacement Fire Hose	001-2-2220-4025	1,231.60	1,231.60
Creative Displays Inc	328177	018998	11/20/18	3	Parks and Recreation - estimated shipping	216-4-4600-2325	150.00	1,220.00
Creative Displays Inc	328177	018998	11/20/18	1	Parks and Recreation - C-9 , T-5 48" retro fit icicle tube in cool white	216-4-4600-4209	375.00	1,220.00
Creative Displays Inc	328177	018998	11/20/18	2	Parks and Recreation - animated snowflake that is 39 inches	216-4-4600-4209	695.00	1,220.00
Railroad Management Co III LLC	327697		11/20/18	1	Annual lease agreement for sewer pipeline lease #67113382 from 2/23/19 - 2/22/20.	501-7-7410-2325	1,211.44	1,211.44
Hundley	328157		11/20/18	1	Contractual Payment for Woodworking class	211-4-4110-2392	1,183.00	1,183.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	327892	018929	11/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	978.87	1,175.11
IBT Inc	327892	018929	11/20/18	2	Freight charges	501-7-7310-2324	196.24	1,175.11
Downing Sales & Service Inc	328076		11/20/18	1	parts	504-3-3210-4721	1,161.95	1,161.95
Curtis-McKinley Roofing and Sheet Metal, Inc.	327897		11/20/18	1	Utilities refund	502-0-0000-2010	1,153.30	1,153.30
AT&T - MIS Charges	328145		11/20/18	1	SIP Trunk Lines for VoIP System	001-1-1070-2420	1,150.97	1,150.97
Petroleum Equipment Inc of Kansas City	328253		11/20/18	1	Fuel Station Maintenance	504-3-3210-2539	1,139.85	1,139.85
GSR Construction	328173	019059	11/20/18	1	Union Pacific Depot - reinstall brick paver sidewalk	001-4-4010-2325	1,125.00	1,125.00
ASI	328316		11/20/18	1	Flex Spending Admin & Oct/2018	522-1-1055-1229	1,020.00	1,020.00
Bob's Janitorial Service & Supply Inc	328160	018256	11/20/18	1	Blanket PO for 2018 Nightly inspection and security of park restrooms as specified in bid dated 12-15-6. Second year of a possible 5 year agreement	001-4-4050-2325	1,014.61	1,014.61
Rainbow Treecare Scientific Advancements	328139	019117	11/20/18	1	Parks & recreation - Iron Chlorosis chemicals	001-4-4070-4008	945.52	945.52
Waste Management - Joe R. Jones	327884		11/20/18	1	Utilities refund	502-0-0000-2010	923.29	923.29
Lucity Inc	328310	018059	11/20/18	1	Splitting invoice. Blanket Service PO Water Service Work. Service provided shall not exceed the purchase order amount.	501-7-7220-2531	906.25	906.25
Supreme Turf Product Inc	328151	019090	11/20/18	1	Eagle Bend Golf Course - Fall chemicals	506-4-4920-4008	906.00	906.00
Hick's Classic Concrete Inc	327845	019143	11/20/18	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	885.00	885.00
Bob's Janitorial Service & Supply Inc	328161	018254	11/20/18	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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Swart & Company	328172	018852	11/20/18	1	Parks & Recreation - Fall Bulb order for Park District #3	001-4-4080-4201	843.00	843.00
Southern Uniform & Equipment	328077		11/20/18	1	Uniform Hats - Fire Medical	001-2-2210-4242	405.00	810.00
Southern Uniform & Equipment	328077		11/20/18	1	Uniform Hats - Fire Medical	001-2-2220-4242	405.00	810.00
Tracker Door Systems LLC	328008		11/20/18	1	Apparatus Door Repairs - Station 2	001-2-2220-2536	393.00	786.00
Tracker Door Systems LLC	328008		11/20/18	1	Apparatus Door Repairs - Station 2	001-2-2210-2536	393.00	786.00
Hick's Classic Concrete Inc	327838	019143	11/20/18	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	785.00	785.00
Hick's Classic Concrete Inc	327834	019143	11/20/18	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	778.80	778.80
K's Tire Sales & Service LLC	328263		11/20/18	1	tires	504-3-3210-4721	774.00	774.00
AT&T - MIS Charges	328138		11/20/18	1	MPLS Router Fees for VoIP System	001-1-1070-2420	767.79	767.79
Pride Promotions	328143	019091	11/20/18	1	Parks & Recreation - staff shirt with city logo	001-4-4050-4242	0.00	753.79
Pride Promotions	328143	019091	11/20/18	1	Parks & Recreation - staff shirt with city logo	001-4-4060-4242	0.00	753.79
Pride Promotions	328143	019091	11/20/18	1	Parks & Recreation - staff shirt with city logo	211-4-4100-4242	753.79	753.79
Pride Promotions	328143	019091	11/20/18	1	Parks & Recreation - staff shirt with city logo	001-4-4030-4242	0.00	753.79
Anixter Inc	328084		11/20/18	1	372751; 615SMFC-24P/S 24/48-F Wall mount Fiber Enclosure	205-1-1070-2147	750.00	750.00
ASC Pumping Equipment	328147	019012	11/20/18	1	Outdoor Aquatic Center - inspection of main pool pump	211-4-4185-2325	750.00	750.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Century Business Technologies Inc	327868		11/20/18	1	Monthly Service Fee for L1246, L1247, L1248 & L 1249 per Invoice #505640.	001-2-2150-2130	745.34	745.34
Stanion Wholesale Electric Co	328114	019000	11/20/18	1	Parks & recreation - Lights for new YSC restrooms	216-4-4600-4203	734.04	734.04
Hick's Classic Concrete Inc	327833	019143	11/20/18	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	731.25	731.25
Adecco USA Inc	328335		11/20/18	1	temp services	501-1-1069-2329	720.00	720.00
Midwest Concrete Materials Inc	327821		11/20/18	1	concrete	001-3-3000-4501	717.50	717.50
Pure Air Filters Sales and Services	328294	018637	11/20/18	1	Quarterly maintenance on air filters at the Sports Pavilion.	211-4-4198-2325	705.25	705.25
Advanced Plumbing Inc	327570	018190	11/20/18	1	621 Connecticut, Lawrence, KS. 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	700.00	700.00
Priyanka Nath	328025		11/20/18	1	Restitution payment	705-0-0000-2016	700.00	700.00
Heritage Crystal Clean	327936		11/20/18	1	Fluid/Parts	504-3-3210-4721	683.95	683.95
Reinders Inc	328144	019041	11/20/18	1	Park District #3 - fall fertilizer purchase	001-4-4080-4201	666.80	666.80
Business Health Center	328320		11/20/18	1	Screens	001-1-1053-2344	605.00	635.00
Business Health Center	328320		11/20/18	1	Screens	501-7-7610-2344	30.00	635.00
Conrad Fire Equipment Inc	328005		11/20/18	1	Firefighter Boots	001-2-2210-4024	94.30	628.68
Conrad Fire Equipment Inc	328005		11/20/18	1	Firefighter Boots	001-2-2220-4024	534.38	628.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
McElroy's Inc	328264		11/20/18	1	HVAC repairs at Adult Sports Complex	001-4-4030-2325	628.32	628.32
MD Cleaning	326540		11/20/18	1	cleaning/janitorial	501-7-7210-2325	625.00	625.00
Manpower	328334		11/20/18	1	temp services	501-1-1069-2329	616.00	616.00
Supreme Turf Product Inc	328149	019090	11/20/18	1	Eagle Bend Golf Course - Fall chemicals	506-4-4920-4008	612.50	612.50
Southern Uniform & Equipment	328074	018874	11/20/18	1	Fire Medical Job Shirts	001-2-2210-4242	301.40	602.80
Southern Uniform & Equipment	328074	018874	11/20/18	1	Fire Medical Job Shirts	001-2-2220-4242	301.40	602.80
Arlan Co., Inc.	328265		11/20/18	1	Pool Chemicals	211-4-4185-4008	600.00	600.00
McElroy's Inc	328266	018185	11/20/18	1	Indoor Aquatic Center - preventive maintenance on HVAC systems	211-4-4185-2325	597.50	597.50
Randall Electric Inc	328179		11/20/18	1	Electrical work at Edgewood park skate park	001-4-4030-2325	597.30	597.30
IBT Inc	327894	018929	11/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	593.73	593.73
Midco	328171		11/20/18	1	Eagle Bend	506-4-4910-2420	590.00	590.00
Hick's Classic Concrete Inc	327843	019143	11/20/18	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	572.50	572.50
IBT Inc	327893	018929	11/20/18	2	Freight charges	501-7-7310-2324	22.36	569.79
IBT Inc	327893	018929	11/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	547.43	569.79
Midwest Concrete Materials Inc	327541	018902	11/20/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	563.50	563.50

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OptumHealth	328124		11/20/18	1	Cobra Admin-112018	522-1-1055-1228	555.53	555.53
MILLER STAUCH CONSTRUCTION	327982		11/20/18	1	Utilities refund	501-0-0000-2010	549.33	549.33
Lawrence Journal World	328299		11/20/18	1	E-WASTE EVENT ADS 10/1-10/6/18- SHORT PAYING AS BALANCE BROUGHT FORWARD ALREADY PAID	502-3-3515-2042	548.63	548.63
Joan Knight	328052		11/20/18	1	AMB Refund - 12/23/2017	001-0-0000-2012	526.12	526.12
Verizon Wireless	328122		11/20/18	1	Connectivity for YSI Sports	211-4-4100-2135	514.90	514.90
Sator Soccer	328259	019105	11/20/18	1	Soccer equipment for Sports Pavilion programs as specified.	211-4-4195-4216	509.77	509.77
William Manson	328054		11/20/18	1	AMB Refund - 08/09/2018	001-0-0000-2012	503.39	503.39
SumnerOne Inc	327973		11/20/18	2	Color Copies	001-1-1070-2130	463.80	491.05
SumnerOne Inc	327973		11/20/18	1	Black & White copies	001-1-1070-2130	27.25	491.05
Kansasland Tire	328270		11/20/18	1	tires	504-3-3210-4721	485.00	485.00
Ryan Lawn & Tree	328063		11/20/18	1	Lawn Maintenance - Station 5	001-2-2220-2325	241.63	483.25
Ryan Lawn & Tree	328063		11/20/18	1	Lawn Maintenance - Station 5	001-2-2210-2325	241.62	483.25
Midwest Concrete Materials Inc	327540	018906	11/20/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	483.00	483.00
AT&T - Data Circuit	327975		11/20/18	1	T1 From City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	469.59	469.59
Hick's Classic Concrete Inc	327848	019143	11/20/18	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	468.00	468.00

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BROCK WALPERT	327904		11/20/18	1	Utilities refund	502-0-0000-2010	455.50	455.50
ALCOVE PROPERTY MANAGEMENT LLC	327987		11/20/18	1	Utilities refund	501-0-0000-2010	446.74	446.74
O'Reilly Auto Parts	327959		11/20/18	1	parts	504-3-3210-4721	443.10	443.10
Topeka Sod Farm	328113	019097	11/20/18	1	Sod for South park Playground	001-4-4050-4209	442.70	442.70
Southern Uniform & Equipment	328078		11/20/18	1	Uniform pants - Fire Medical	001-2-2220-4242	220.80	441.60
Southern Uniform & Equipment	328078		11/20/18	1	Uniform pants - Fire Medical	001-2-2210-4242	220.80	441.60
Jay's Uniforms LLC	328011		11/20/18	1	Uniform Insignia - Fire Medical	001-2-2220-4242	214.84	429.69
Jay's Uniforms LLC	328011		11/20/18	1	Uniform Insignia - Fire Medical	001-2-2210-4242	214.85	429.69
Anixter Inc	328082		11/20/18	1	375264; FST2-F012; Fusion Splice Tray for 12	205-1-1070-2147	420.00	420.00
Anixter Inc	328085		11/20/18	1	404938; Splice Cases for 24-count fiber	205-1-1070-2147	375.00	420.00
Anixter Inc	328085		11/20/18	2	322315; 24-count splice trays	205-1-1070-2147	45.00	420.00
Anixter Inc	328121		11/20/18	1	DS-107B0BVR-03; 1-meter fiber pigtails, 12-strands	205-1-1070-2147	420.00	420.00
KBI Laboratory Analysis Fee Fund	327919		11/20/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	327925		11/20/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	327929		11/20/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
Beverage Carbonation Service	328292	018381	11/20/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	395.00	395.00

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Century Business Technologies Inc	327887		11/20/18	1	Monthly Service Charge for L1141 & L1142 per Invoice #505890	001-2-2150-2130	394.94	394.94
SumnerOne Inc	327974		11/20/18	1	Monthly Mail Room Copier Lease (Do not pay late fee)	001-1-1070-2130	384.00	384.00
ZACHARY ROUTH	327956		11/20/18	1	Utilities refund	502-0-0000-2010	382.54	382.54
Hamm Inc	328180	018051	11/20/18	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	379.23	379.23
Westfall GMC Truck Inc	328062		11/20/18	1	parts	504-3-3210-4721	372.48	372.48
Midwest Concrete Materials Inc	326777	018902	11/20/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	372.00	372.00
Midwest Concrete Materials Inc	327808		11/20/18	1	Concrete	505-3-3915-4501	372.00	372.00
Grainger	327891	018066	11/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	366.80	366.80
Randall Electric Inc	328262	018314	11/20/18	1	Parks & Recreation - hourly rate electrical work on misc projects	216-4-4600-2325	363.66	363.66
TFMComm Inc	328067		11/20/18	1	Radio Maintenance Contract	001-2-2210-2534	285.36	351.00
TFMComm Inc	328067		11/20/18	1	Radio Maintenance Contract	001-2-2220-2534	65.64	351.00
Jay's Uniforms LLC	328013		11/20/18	1	Uniform Pant - Fire Medical	001-2-2220-4242	174.93	349.85
Jay's Uniforms LLC	328013		11/20/18	1	Uniform Pant - Fire Medical	001-2-2210-4242	174.92	349.85
CLARION CONSTRUCTION	327879		11/20/18	1	Utilities refund	502-0-0000-2010	346.99	346.99
Midwest Exterminators Inc	327961		11/20/18	1	Monthly Pest Control - City Hall.	001-3-3040-2135	344.00	344.00
Pride Promotions	328140		11/20/18	1	Shirts for the participants of the Rec Baseball League	211-4-4130-4209	344.00	344.00

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HH2, LLC	327991		11/20/18	1	Utilities refund	501-0-0000-2010	340.00	340.00
Midwest Concrete Materials Inc	327539	018906	11/20/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	338.00	338.00
Welter	328058		11/20/18	1	Tuition Reimbursement	001-2-2220-2035	165.00	330.00
Welter	328058		11/20/18	1	Tuition Reimbursement	001-2-2210-2035	165.00	330.00
Tire Town Inc	328035		11/20/18	1	tire disposal	504-3-3210-2550	329.50	329.50
Hick's Classic Concrete Inc	327841	019143	11/20/18	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	326.20	326.20
Lucity Inc	328311		11/20/18	1	Lucity hourly assistance.	501-7-7310-2531	312.50	312.50
Scotch Industries Inc	328065		11/20/18	1	Fire Medical Dry Cleaning	001-2-2220-2325	156.20	312.40
Scotch Industries Inc	328065		11/20/18	1	Fire Medical Dry Cleaning	001-2-2210-2325	156.20	312.40
Pur-O-Zone Inc	328282		11/20/18	1	Equipment repair/maintenance	001-4-4030-2325	305.15	305.15
Lawrence Memorial Hospital Therapy Services	328168		11/20/18	1	Therapy Services/class instructions	211-4-4180-2135	300.00	300.00
SWIMS & SWEEPS	327883		11/20/18	1	Utilities refund	502-0-0000-2010	297.91	297.91
O'Reilly Auto Parts	327852		11/20/18	1	parts	504-3-3210-4721	297.37	297.37
Custom Truck & Equipment LLC	327524		11/20/18	1	PARTS	504-3-3210-4721	295.44	295.44
O'Reilly Auto Parts	327853		11/20/18	1	parts	504-3-3210-4721	289.98	289.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas Bureau of Investigation	328045		11/20/18	1	KBI Fingerprint Background Check for 8 applicants	001-1-1050-2147	280.00	280.00
RICHARD RODERICK M PATTON II	327864		11/20/18	1	Utilities refund	502-0-0000-2010	275.78	275.78
Bob's Janitorial Service & Supply Inc	328159	018253	11/20/18	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
Ryan Lawn & Tree	328046		11/20/18	1	Lawn Maintenance - Station 2	001-2-2210-2325	137.12	274.25
Ryan Lawn & Tree	328046		11/20/18	1	Lawn Maintenance - Station 2	001-2-2220-2325	137.13	274.25
Laird Noller Automotive	328027		11/20/18	1	parts	504-3-3210-4721	273.00	273.00
Whelan's Inc	328288		11/20/18	1	Double Door Unit for Sports Pavilion	211-4-4198-4209	272.89	272.89
Hamm Inc	328257	018961	11/20/18	1	Parks and Recreation-Landfill use, rock and sand	001-4-4010-2375	267.00	267.00
Ryan Lawn & Tree	328047		11/20/18	1	Lawn Maintenance - Station 4	001-2-2220-2325	131.87	263.75
Ryan Lawn & Tree	328047		11/20/18	1	Lawn Maintenance - Station 4	001-2-2210-2325	131.88	263.75
Custom Truck & Equipment LLC	328040		11/20/18	1	PARTS	504-3-3210-4721	259.63	259.63
Hafoka	327299		11/20/18	1	Travel adva Nov 26-29, 2018 Washington, DC HUD Training for FHAPs	621-1-1085-2022	258.75	258.75
M J Johnson Inc	328101		11/20/18	1	Restitution payment	705-0-0000-2016	237.11	237.11
Midwest Concrete Materials Inc	327816		11/20/18	1	Concrete	505-3-3915-4501	236.00	236.00
Hick's Classic Concrete Inc	327842	019143	11/20/18	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	234.00	234.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stanion Wholesale Electric Co	328115	019000	11/20/18	1	Parks & recreation - Lights for new YSC restrooms	216-4-4600-4203	233.42	233.42
Jones	328086		11/20/18	1	PNA Coordinator salary for October 2018	631-6-6518-2873	226.25	226.25
Floyd's Drain Cleaning of Lawrence Inc	328248		11/20/18	1	Contractual work at the nature center	001-4-4030-2325	225.00	225.00
Pride Promotions	328141		11/20/18	1	Staff clothing with city logo	001-4-4080-4242	220.15	220.15
Midwest Exterminators Inc	326455		11/20/18	1	Renewal notice for 2500 Airport Rd (Lawrence Airport).	001-3-3030-2325	220.00	220.00
Linda Metcalf	328105		11/20/18	1	bond refund	705-0-0000-2318	220.00	220.00
Southern Uniform & Equipment	328071	018874	11/20/18	1	Fire Medical Job Shirts	001-2-2210-4242	109.60	219.20
Southern Uniform & Equipment	328071	018874	11/20/18	1	Fire Medical Job Shirts	001-2-2220-4242	109.60	219.20
Rewind Fitness	328164	018420	11/20/18	1	Parks and Recreation - Community Building - four visits per year	211-4-4105-2325	217.00	217.00
MHC Kenworth Olathe	328069		11/20/18	1	parts	504-3-3210-4721	215.00	215.00
Laird Noller Automotive	328030		11/20/18	1	parts	504-3-3210-4721	214.78	214.78
Hick's Classic Concrete Inc	327840	019143	11/20/18	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	210.60	210.60
Midwest Concrete Materials Inc	327814		11/20/18	1	Concrete	505-3-3915-4501	209.50	209.50
Jamy Taylor	328289		11/20/18	1	Restitution payment	705-0-0000-2016	206.00	206.00
SUSHI KO	327980		11/20/18	1	Utilities refund	501-0-0000-2010	205.59	205.59

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Genesis Health Clubs	328255		11/20/18	1	4th Qtr 2018 add ons Advance to Fitness Clubs	001-0-0000-0402	202.70	202.70
Rosehill Gardens Inc	328155		11/20/18	1	Fall 2018 Magnolia	601-4-4670-4201	200.00	200.00
Honaker	328182		11/20/18	1	Contractual Payment for teaching Holiday Wood Carving Class	211-4-4140-2135	200.00	200.00
Sundell	328246		11/20/18	1	Contractual Payment for Leading the Paleontology field trip on October 13, 2018	211-4-4140-2135	199.50	199.50
IMPULSE MARKETING	327977		11/20/18	1	Utilities refund	501-0-0000-2010	197.51	197.51
Tracker Door Systems LLC	328009		11/20/18	1	Apparatus Door Repairs - Station 3	001-2-2210-2536	97.50	195.00
Tracker Door Systems LLC	328009		11/20/18	1	Apparatus Door Repairs - Station 3	001-2-2220-2536	97.50	195.00
Jamy Lynn Taylor	328290		11/20/18	1	Restitution payment	705-0-0000-2016	193.00	193.00
KIM R CLEMENTS	327898		11/20/18	1	Utilities refund	502-0-0000-2010	192.91	192.91
Air Filter Plus Inc	327574		11/20/18	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	192.73	192.73
JOEL WAGLER	328298		11/20/18	1	Utilities refund	502-0-0000-2010	187.66	187.66
T & J HOLDINGS INC	327984		11/20/18	1	Utilities refund	501-0-0000-2010	168.16	168.16
Lawrence Journal World	328126		11/20/18	1	Annual Memorial Ad - Fire Medical	001-2-2220-2120	31.09	166.25
Lawrence Journal World	328126		11/20/18	1	Annual Memorial Ad - Fire Medical	001-2-2210-2120	135.16	166.25
APWA	328042		11/20/18	1	Prorated APWA Membership Dues (10 Months) - Kevyn Gero and Melinda Harger.	001-3-3010-2030	163.40	163.40
Blaise Elizabeth Summers	328111		11/20/18	1	bond refund	705-0-0000-2318	163.00	163.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	328163		11/20/18	1	Household Hazardous Waste and Building Maintenance	001-3-3040-2422	90.00	160.00
Midco	328163		11/20/18	1	Household Hazardous Waste and Building Maintenance	502-3-3515-2420	70.00	160.00
Clay Alan Lakin	328108		11/20/18	1	bond refund	705-0-0000-2318	158.00	158.00
MHC Kenworth Olathe	328070		11/20/18	1	parts	504-3-3210-4721	156.48	156.48
Boot Barn	328039		11/20/18	1	SAFETY SHOES FOR SW/WRR CREWS MARK ANDERSON- BOOTS PICKED UP 10/25/2018	502-3-3515-4202	152.99	152.99
Arneill Jr	328407		11/20/18	1	Emergency Communications Training	001-1-1025-2120	152.60	152.60
Garcia	327289		11/20/18	1	Travel reim Nov 27-29, 2018 Wichita, KS Midwest Vice Investigators Summit	001-2-2143-2040	152.50	152.50
Pruett, Greg	327291		11/20/18	1	Travel adva Nov 27-29, 2018 Wichita, KS Midwest Vice Investigators Summit	001-2-2143-2040	152.50	152.50
THORNBRUGH CONSTRUCTION LLC	327981		11/20/18	1	Utilities refund	501-0-0000-2010	151.28	151.28
Dalton Jobe Trimble	327375		11/20/18	1	bond refund	705-0-0000-2318	150.00	150.00
Christian Andrew Martin	327902		11/20/18	1	bond refund	705-0-0000-2318	150.00	150.00
KBI Laboratory Analysis Fee Fund	327916		11/20/18	1	Restitution payment	705-0-0000-2016	150.00	150.00
Kansas Secured Title & Abstract Co Inc	328088		11/20/18	1	Title Research for 2305 Vermont St - PW1722.	202-3-3001-2325	150.00	150.00
Jayhawk Trophy Co	327869		11/20/18	1	2 Plaques per Invoice #62474	001-2-2110-2367	147.40	147.40
Southern Uniform & Equipment	328135		11/20/18	1	Uniform Pants - Fire Medical	001-2-2210-4242	73.60	147.20
Southern Uniform & Equipment	328135		11/20/18	1	Uniform Pants - Fire Medical	001-2-2220-4242	73.60	147.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hick's Classic Concrete Inc	327849	019143	11/20/18	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	146.25	146.25
Midco	328001		11/20/18	1	Holcom Rec Center	211-4-4100-2420	146.08	146.08
Kansas City Freightliner Sales Inc	327514		11/20/18	1	parts	504-3-3210-4721	145.74	145.74
JEN'S HOUSE & COMMERCIAL CLEANING	327872		11/20/18	1	Utilities refund	502-0-0000-2010	145.39	145.39
Midco	328150		11/20/18	1	Maples St. Pump Station	505-3-3910-2420	143.18	143.18
TFMComm Inc	328087		11/20/18	1	Radio Programming	001-2-2210-2534	115.85	142.50
TFMComm Inc	328087		11/20/18	1	Radio Programming	001-2-2220-2534	26.65	142.50
Galls LLC	328007		11/20/18	1	Uniform Insignia - Fire Medical	001-2-2220-4242	69.98	139.95
Galls LLC	328007		11/20/18	1	Uniform Insignia - Fire Medical	001-2-2210-4242	69.97	139.95
Summit Truck Group	327519		11/20/18	1	PARTS	504-3-3210-4721	132.66	132.66
O'Reilly Auto Parts	327858		11/20/18	1	parts	504-3-3210-4721	131.03	131.03
Midco	327997		11/20/18	1	Prairie Park Nature Center	001-4-4010-2420	127.64	127.64
Sellers Equipment Inc	328260		11/20/18	1	Parts	504-3-3210-4721	127.44	127.44
June Lease	328103		11/20/18	1	refund	705-0-0000-2318	127.00	127.00
Midco	328134		11/20/18	1	Business Intranet - Inv	001-2-2220-2130	62.00	124.00

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Midco	328134		11/20/18	1	Business Intranet - Inv	001-2-2210-2130	62.00	124.00
Penny's Aggregates Inc	327590	018052	11/20/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	122.56	122.56
Rieger	328154		11/20/18	1	Contractual Payment for teaching the Resilient Falling Class for Lifelong Programs	211-4-4140-2135	120.00	120.00
Southern Uniform & Equipment	328136		11/20/18	1	Uniform Pants - Fire Medical	001-2-2210-2130	59.70	119.40
Southern Uniform & Equipment	328136		11/20/18	1	Uniform Pants - Fire Medical	001-2-2220-2130	59.70	119.40
Pur-O-Zone Inc	328286		11/20/18	1	Equipment repair/maintenance	211-4-4190-2325	118.70	118.70
SumnerOne Inc	328112		11/20/18	1	Canon IRC3330I Copier Meter Reading and Usage	001-1-1053-2130	116.83	116.83
MARK D STOKER	327878		11/20/18	1	Utilities refund	502-0-0000-2010	115.97	115.97
Canteen	328022		11/20/18	1	Coffee Service - Fire Medical	001-2-2210-2325	57.04	114.07
Canteen	328022		11/20/18	1	Coffee Service - Fire Medical	001-2-2220-2325	57.03	114.07
Custom Truck & Equipment LLC	328041		11/20/18	1	PARTS	504-3-3210-4721	114.00	114.00
O'Reilly Auto Parts	327948		11/20/18	1	parts	504-3-3210-4721	113.59	113.59
Donald W Kinney Jr	327831		11/20/18	1	Building permit penalty fee refund - 1-18-02264. Assessed in error.	001-0-0000-3217	111.25	111.25
Blue Jazz Java	327937		11/20/18	1	Coffee Services	504-3-3210-4033	111.20	111.20
RedGuard LLC	328051		11/20/18	1	Storage Container - Station 1 Remodel	400-2-2200-2325	110.00	110.00
Showpro Audio LLC	328244		11/20/18	1	Contractual Payment for DJ work at the November Coffeeshouse	211-4-4140-2135	110.00	110.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	328036		11/20/18	1	PARTS	504-3-3210-4721	109.76	109.76
Penny's Aggregates Inc	328271	018052	11/20/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	106.10	106.10
Kansas City Freightliner Sales Inc	328075		11/20/18	1	parts	504-3-3210-4721	105.69	105.69
O'Reilly Auto Parts	327946		11/20/18	1	parts	504-3-3210-4721	105.11	105.11
Midco	328000		11/20/18	1	Riverfront Plaza	001-1-1034-2432	34.69	104.06
Midco	328000		11/20/18	1	Riverfront Plaza	631-6-6417-2420	34.69	104.06
Midco	328000		11/20/18	1	Riverfront Plaza	001-1-1032-2432	34.68	104.06
Kristine Burrichter	327396		11/20/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
CCMFOA of Kansas	327545		11/20/18	1	CCMFOA of Kansas Membership Annual Dues Statement for 2019	001-1-1050-2030	100.00	100.00
Cortez Eugene Overstreet	328098		11/20/18	1	bond refund	705-0-0000-2318	100.00	100.00
Park Lockwood	328099		11/20/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fee Fund	328100		11/20/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Midco	328133		11/20/18	1	Business Intranet - TC	001-2-2210-2130	49.97	99.95
Midco	328133		11/20/18	1	Business Intranet - TC	001-2-2220-2130	49.98	99.95
Eleanor Callahan	327873		11/20/18	1	Utilities refund	502-0-0000-2010	99.91	99.91
SARA OREL	327900		11/20/18	1	Utilities refund	502-0-0000-2010	99.00	99.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lori L Clark	327901		11/20/18	1	Utilities refund	502-0-0000-2010	99.00	99.00
O'Reilly Auto Parts	327855		11/20/18	1	parts	504-3-3210-4721	98.67	98.67
Tracker Door Systems LLC	328010		11/20/18	1	Apparatus Door Repairs - Station 3	001-2-2220-2536	48.75	97.50
Tracker Door Systems LLC	328010		11/20/18	1	Apparatus Door Repairs - Station 3	001-2-2210-2536	48.75	97.50
SHARI MEYER	327874		11/20/18	1	Utilities refund	502-0-0000-2010	96.37	96.37
Weis Fire & Safety Equip Co Inc	328014		11/20/18	1	PPE Identifier - Fire Medical	001-2-2210-4024	14.25	95.00
Weis Fire & Safety Equip Co Inc	328014		11/20/18	1	PPE Identifier - Fire Medical	001-2-2220-4024	80.75	95.00
Rewind Fitness	328166	018757	11/20/18	1	Recreation Facilities - blanket PO for misc parts and repairs on fitness and cardio equipment	211-4-4198-2325	0.00	93.00
Rewind Fitness	328166	018757	11/20/18	1	Recreation Facilities - blanket PO for misc parts and repairs on fitness and cardio equipment	216-4-4600-2325	93.00	93.00
Pur-O-Zone Inc	328284		11/20/18	1	Equipment repair/maintenance	001-4-4030-2325	91.70	91.70
RICK TRAPP	327896		11/20/18	1	Utilities refund	502-0-0000-2010	91.45	91.45
MARIE R KOHART	327876		11/20/18	1	Utilities refund	502-0-0000-2010	91.40	91.40
CAROLINE A JEWERS	327903		11/20/18	1	Utilities refund	502-0-0000-2010	91.40	91.40
Standing	328245		11/20/18	1	Contractual Payment for Leading Tree Programs in September and October	211-4-4140-2135	90.00	90.00
Dority Eason	328287		11/20/18	1	bond refund	705-0-0000-2318	90.00	90.00
JACKSON HEWITT TAX SERVICE	327993		11/20/18	1	Utilities refund	501-0-0000-2010	89.21	89.21

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RICK A KITTEL	327861		11/20/18	1	Utilities refund	502-0-0000-2010	89.02	89.02
SHARON BURCH	327880		11/20/18	1	Utilities refund	502-0-0000-2010	88.84	88.84
JEFF SEVERIN	327870		11/20/18	1	Utilities refund	502-0-0000-2010	88.70	88.70
Plug & Pay	328097		11/20/18	1	Credit card Fees-October 2018-Eagle Bend	506-0-0000-3498	87.97	87.97
Canteen	328015		11/20/18	1	Coffee Service - Fire Medical	001-2-2210-2325	43.67	87.33
Canteen	328015		11/20/18	1	Coffee Service - Fire Medical	001-2-2220-2325	43.66	87.33
WELDON, COURTNEY & NOWAK, DONALD	327877		11/20/18	1	Utilities refund	502-0-0000-2010	85.90	85.90
Kansas Manufacturing Company	327865		11/20/18	1	parts	504-3-3210-2550	85.00	85.00
O'Reilly Auto Parts	327953		11/20/18	1	parts	504-3-3210-4721	84.22	84.22
SBC Long Distance	327976		11/20/18	1	Monthly Long Distance Charges	001-1-1070-2420	83.63	83.63
O'Reilly Auto Parts	327518		11/20/18	1	parts	504-3-3210-4721	82.49	82.49
Century Business Technologies Inc	328158		11/20/18	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 10/4/18 - 11/3/18.	501-7-7100-4001	81.70	81.70
Laird Noller Automotive	328269		11/20/18	1	commercial repairs	504-3-3210-2550	79.95	79.95
Custom Truck & Equipment LLC	327523		11/20/18	1	PARTS	504-3-3210-4721	79.64	79.64
Canteen	328021		11/20/18	1	Coffee Service - Fire Medical	001-2-2220-2325	39.53	79.07
Canteen	328021		11/20/18	1	Coffee Service - Fire Medical	001-2-2210-2325	39.54	79.07

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Exterminators Inc	327962		11/20/18	1	Monthly Pest Control - Carnagie Building. \$75.00 is invoice -tax.	001-3-3040-2135	75.00	75.00
Midco	327999		11/20/18	1	Channel 25 Account	001-3-3040-2325	15.00	74.02
Midco	327999		11/20/18	1	Channel 25 Account	001-1-1053-2147	15.00	74.02
Midco	327999		11/20/18	1	Channel 25 Account	001-1-1070-2420	15.00	74.02
Midco	327999		11/20/18	1	Channel 25 Account	001-1-1025-4203	29.02	74.02
O'Reilly Auto Parts	327871		11/20/18	1	parts	504-3-3210-4721	73.25	73.25
WEST END PROPERTIES LC	327985		11/20/18	1	Utilities refund	501-0-0000-2010	72.02	72.02
American Red Cross	328152		11/20/18	1	Lifeguarding and Waterpark Skills review	211-4-4180-2135	72.00	72.00
Halton	328408		11/20/18	1	Travel reim Oct 10-12, 2018 Ft Lauderdale, FL e-Builder Elevate Conference	001-1-1070-2022	70.40	70.40
KBI Laboratory Analysis Fee Fund	327917		11/20/18	1	Restitution payment	705-0-0000-2016	70.00	70.00
Pur-O-Zone Inc	328279		11/20/18	1	Equipment repair/maintenance	211-4-4198-2325	69.00	69.00
Ameripride Services	328176		11/20/18	1	mat replacements	001-1-1090-2132	68.74	68.74
ANN N COOPER	327957		11/20/18	1	Utilities refund	502-0-0000-2010	68.07	68.07
Blue Jazz Java	327801		11/20/18	1	Service Contract - MSO City Hall Ground Floor.	001-3-3040-2135	64.00	64.00
Jay's Uniforms LLC	328012		11/20/18	1	Uniform Belt - Fire Medical	001-2-2210-4242	31.92	63.84
Jay's Uniforms LLC	328012		11/20/18	1	Uniform Belt - Fire Medical	001-2-2220-4242	31.92	63.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	327994		11/20/18	1	Lift Station #45	501-7-7410-2420	62.95	62.95
Sellers Equipment Inc	328064		11/20/18	1	parts	504-3-3210-4721	60.67	60.67
Laird Noller Automotive	327508		11/20/18	1	parts	504-3-3210-4721	60.64	60.64
RC BRIDGE III LLC	327989		11/20/18	1	Utilities refund	501-0-0000-2010	60.26	60.26
Pur-O-Zone Inc	328280		11/20/18	1	Equipment repair/maintenance	001-4-4030-2325	60.00	60.00
Pur-O-Zone Inc	328281		11/20/18	1	Equipment repair/maintenance	001-4-4030-2325	60.00	60.00
Pur-O-Zone Inc	328283		11/20/18	1	Equipment repair/maintenance	001-4-4030-2325	60.00	60.00
Midco	327906		11/20/18	1	Lift Station #6	501-7-7410-2420	59.95	59.95
Midco	327920		11/20/18	1	Lift Station #31	501-7-7410-2420	59.95	59.95
Midco	327922		11/20/18	1	Lift Station #8	501-7-7410-2420	59.95	59.95
Midco	327923		11/20/18	1	Lift Station #42	501-7-7410-2420	59.95	59.95
Midco	327926		11/20/18	1	Lift Station #27	501-7-7410-2420	59.95	59.95
Midco	327927		11/20/18	1	Lift Station #19	501-7-7410-2420	59.95	59.95
Midco	327928		11/20/18	1	Lift Station #32	501-7-7410-2420	59.95	59.95
Midco	327932		11/20/18	1	Lift Station #2	501-7-7410-2420	59.95	59.95
Midco	327933		11/20/18	1	Lift Station #12	501-7-7410-2420	59.95	59.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	327934		11/20/18	1	Lift Station #22	501-7-7410-2420	59.95	59.95
Midco	327935		11/20/18	1	Lift Station #43	501-7-7410-2420	59.95	59.95
Midco	327996		11/20/18	1	Lift Station #4	501-7-7410-2420	59.95	59.95
Midco	328002		11/20/18	1	Lift Station #3	501-7-7410-2420	59.95	59.95
Pur-O-Zone Inc	328274		11/20/18	1	Equipment repair/maintenance	211-4-4198-2325	59.00	59.00
Pur-O-Zone Inc	328285		11/20/18	1	Equipment repair/maintenance	211-4-4190-2325	59.00	59.00
Custom Truck & Equipment LLC	328037		11/20/18	1	PARTS	504-3-3210-4721	58.40	58.40
NAPA Auto Parts	327531		11/20/18	1	parts	504-3-3210-4721	58.17	58.17
Midco	327998		11/20/18	1	Memorial Park Cemetery	001-4-4010-2420	57.95	57.95
REECE NICHOLS REALTORS	327983		11/20/18	1	Utilities refund	501-0-0000-2010	56.59	56.59
Marie E Byleen	327978		11/20/18	1	Utilities refund	501-0-0000-2010	55.87	55.87
Penny's Aggregates Inc	328272	018087	11/20/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	53.65	53.65
O'Reilly Auto Parts	327863		11/20/18	1	parts	504-3-3210-4721	52.50	52.50
Laird Noller Automotive	328028		11/20/18	1	parts	504-3-3210-4721	51.26	51.26
KELLY INVESTMENTS LLC	327992		11/20/18	1	Utilities refund	501-0-0000-2010	50.00	50.00
Emili Stoll	328026		11/20/18	1	Restitution payment	705-0-0000-2016	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sue Bee's Cleaning	328291		11/20/18	1	Restitution payment	705-0-0000-2016	50.00	50.00
Crum-Cano	328409		11/20/18	1	Travel reim Nov 1-2, 2018 Lincoln, NE Nebraska Innovation Center	001-1-1020-2022	50.00	50.00
Midco	328127		11/20/18	1	Business Intranet - Sta. 1	001-2-2210-2130	24.97	49.95
Midco	328127		11/20/18	1	Business Intranet - Sta. 1	001-2-2220-2130	24.98	49.95
Midco	328128		11/20/18	1	Business Intranet - Sta. 2	001-2-2220-2130	24.97	49.95
Midco	328128		11/20/18	1	Business Intranet - Sta. 2	001-2-2210-2130	24.98	49.95
Midco	328129		11/20/18	1	Business Intranet - Sta. 5	001-2-2210-2130	24.97	49.95
Midco	328129		11/20/18	1	Business Intranet - Sta. 5	001-2-2220-2130	24.98	49.95
Midco	328130		11/20/18	1	Business Intranet - TC	001-2-2220-2130	24.97	49.95
Midco	328130		11/20/18	1	Business Intranet - TC	001-2-2210-2130	24.98	49.95
Midco	328131		11/20/18	1	Business Intranet - Sta. 3	001-2-2210-2130	24.97	49.95
Midco	328131		11/20/18	1	Business Intranet - Sta. 3	001-2-2220-2130	24.98	49.95
Midco	328132		11/20/18	1	Business Intranet - Sta. 4	001-2-2220-2130	24.97	49.95
Midco	328132		11/20/18	1	Business Intranet - Sta. 4	001-2-2210-2130	24.98	49.95
Ferguson	328336		11/20/18	1	APA year-End 2019 payroll Conference	001-1-1060-2022	5.50	49.37
Ferguson	328336		11/20/18	1	APA year-End 2019 payroll Conference	001-1-1060-2022	43.87	49.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pur-O-Zone Inc	328273		11/20/18	1	Equipment repair/maintenance	211-4-4198-2325	49.00	49.00
Pur-O-Zone Inc	328275		11/20/18	1	Equipment repair/maintenance	211-4-4198-2325	49.00	49.00
MEADOWBROOK INVESTORS LC	327988		11/20/18	1	Utilities refund	501-0-0000-2010	48.38	48.38
MHC Kenworth Olathe	328068		11/20/18	1	parts	504-3-3210-4721	48.22	48.22
O'Reilly Auto Parts	327947		11/20/18	1	parts	504-3-3210-4721	47.95	47.95
NAPA Auto Parts	327781		11/20/18	1	parts	001-3-3000-2532	47.20	47.20
Westfall GMC Truck Inc	327521		11/20/18	1	parts	504-3-3210-4721	45.47	45.47
FleetPride	327938		11/20/18	1	parts	504-3-3210-4721	45.17	45.17
Blue Jazz Java	328119	018203	11/20/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	44.90	44.90
Blue Jazz Java	328120	018203	11/20/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	44.85	44.85
NAPA Auto Parts	327785		11/20/18	1	parts	001-3-3000-2532	44.72	44.72
PENNY S SHELDON	327990		11/20/18	1	Utilities refund	501-0-0000-2010	44.42	44.42
Canteen	328016		11/20/18	1	Coffee Service - Fire Medical	001-2-2220-2325	22.04	44.07
Canteen	328016		11/20/18	1	Coffee Service - Fire Medical	001-2-2210-2325	22.03	44.07
Toshiba Business Solutions	328083		11/20/18	1	Maintenance Invoice Period 11/01/18 - 11/30/18	001-1-1034-2130	21.80	43.60
Toshiba Business Solutions	328083		11/20/18	1	Maintenance Invoice Period 11/01/18 - 11/30/18	001-1-1032-2130	21.80	43.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	327483		11/20/18	1	CSO Shop Coffee Services.	501-7-7410-4001	43.45	43.45
IBT Inc	327895	018929	11/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	43.36	43.36
SARAH A ASHLEY	327954		11/20/18	1	Utilities refund	502-0-0000-2010	42.97	42.97
Kansas City Freightliner Sales Inc	327939		11/20/18	1	parts	504-3-3210-4721	42.64	42.64
CARMINE WILLIAMS	327839		11/20/18	1	Utilities refund	502-0-0000-2010	42.29	42.29
Canteen	328043		11/20/18	1	Coffee Service - Fire Medical	001-2-2220-2325	20.64	41.28
Canteen	328043		11/20/18	1	Coffee Service - Fire Medical	001-2-2210-2325	20.64	41.28
Mark Stogsdill	328293		11/20/18	1	Restitution payment	705-0-0000-2016	40.00	40.00
WEST END PROPERTIES LC	327986		11/20/18	1	Utilities refund	501-0-0000-2010	39.54	39.54
Pur-O-Zone Inc	328276		11/20/18	1	Equipment repair/maintenance	211-4-4198-2325	39.00	39.00
O'Reilly Auto Parts	327854		11/20/18	1	parts	504-3-3210-4721	38.97	38.97
Canteen	328017		11/20/18	1	Coffee Service - Fire Medical	001-2-2210-2325	19.24	38.49
Canteen	328017		11/20/18	1	Coffee Service - Fire Medical	001-2-2220-2325	19.25	38.49
Canteen	328023		11/20/18	1	Coffee Service - Fire Medical	001-2-2220-2325	19.24	38.49
Canteen	328023		11/20/18	1	Coffee Service - Fire Medical	001-2-2210-2325	19.25	38.49
Pam Richards	327958		11/20/18	1	Utilities refund	502-0-0000-2010	38.40	38.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
EMR INC	327882		11/20/18	1	Utilities refund	502-0-0000-2010	36.90	36.90
Blue Jazz Java	328118	018203	11/20/18	1	Blanket PO for 2018 Breakroom supplies for the Sports Pavilion	211-4-4195-2325	35.85	35.85
Plug & Pay	328090		11/20/18	1	Credit card Fees-October 2018-Sports Pavilion	211-0-0000-3498	35.62	35.62
O'Reilly Auto Parts	327949		11/20/18	1	parts	504-3-3210-4721	35.45	35.45
O'Reilly Auto Parts	327787		11/20/18	1	parts	001-3-3000-2532	35.18	35.18
Mass Beverage	328029		11/20/18	1	restitution payment	705-0-0000-2016	35.00	35.00
Marino	328055		11/20/18	1	Spanish interpreting fees for Francisco, Zitna and Morales	001-1-1090-2142	35.00	35.00
Marino	328056		11/20/18	1	Spanish interpreting fees for Martinez	001-1-1090-2142	35.00	35.00
Marino	328057		11/20/18	1	Spanish interpreting fees for Martinez	001-1-1090-2142	35.00	35.00
Marino	328059		11/20/18	1	Spanish interpreting fees/no defendants appeared	001-1-1090-2142	35.00	35.00
TFMComm Inc	328116		11/20/18	1	Replaced cell phone charger cord on Unit C4 per Invoice #196936	001-2-2120-2531	35.00	35.00
Hamm Inc	328258	018961	11/20/18	1	Parks and Recreation-Landfill use, rock and sand	001-4-4010-2375	35.00	35.00
Sellers Equipment Inc	328066		11/20/18	1	Parts	504-3-3210-4721	34.03	34.03
ALAN D FLEGLER	327846		11/20/18	1	Utilities refund	502-0-0000-2010	33.89	33.89
David Longhurst	327931		11/20/18	1	Restitution payment	705-0-0000-2016	32.75	32.75
Jayhawk Trophy Co	328060		11/20/18	1	Name Plate for plaque	001-2-2220-4209	15.95	31.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk Trophy Co	328060		11/20/18	1	Name Plate for plaque	001-2-2210-4209	15.95	31.90
O'Reilly Auto Parts	327955		11/20/18	1	parts	504-3-3210-4721	31.77	31.77
O'Reilly Auto Parts	328080		11/20/18	1	parts	504-3-3210-4721	30.69	30.69
Plug & Pay	328093		11/20/18	1	Credit card Fees-October 2018-Indoor Aquatic Center	211-0-0000-3498	30.52	30.52
Plug & Pay	328091		11/20/18	1	Credit card Fees-October 2018-Community Bldg	211-0-0000-3498	30.15	30.15
Kennedy Glass Inc	327526		11/20/18	1	glass work	504-3-3210-2550	30.00	30.00
Douglas County Sheriff Office	327918		11/20/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff Office	327921		11/20/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff Office	327924		11/20/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff Office	327930		11/20/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
O'Reilly Auto Parts	327788		11/20/18	1	parts	001-3-3000-2532	29.98	29.98
MOLLY & SCOTT A MCVEY	327875		11/20/18	1	Utilities refund	502-0-0000-2010	29.68	29.68
Blue Jazz Java	327967		11/20/18	1	Coffee Supplies for I.T.	001-1-1070-4001	29.40	29.40
Custom Truck & Equipment LLC	328038		11/20/18	1	PARTS	504-3-3210-4721	27.71	27.71
Kliner Customs	328061		11/20/18	1	Blast Speed Shore	001-2-2220-2531	20.63	27.50
Kliner Customs	328061		11/20/18	1	Blast Speed Shore	001-2-2210-2531	6.87	27.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fisher Scientific Co	327890	019101	11/20/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	26.95	26.95
Pur-O-Zone Inc	328277		11/20/18	1	Equipment repair/maintenance	211-4-4198-2325	26.50	26.50
RICHARD SORRELLS FUNK	327881		11/20/18	1	Utilities refund	502-0-0000-2010	26.14	26.14
NAPA Auto Parts	327783		11/20/18	1	parts	001-3-3000-2532	26.03	26.03
O'Reilly Auto Parts	327856		11/20/18	1	parts	504-3-3210-4721	22.50	22.50
O'Reilly Auto Parts	327951		11/20/18	1	parts	504-3-3210-4721	20.95	20.95
NAPA Auto Parts	327782		11/20/18	1	parts	001-3-3000-2532	20.83	20.83
Sue Bee's Cleaning	327376		11/20/18	1	Restitution payment	705-0-0000-2016	20.00	20.00
NAPA Auto Parts	327534		11/20/18	1	parts	504-3-3210-4721	18.21	18.21
Iron Mountain Inc	328044		11/20/18	1	Shred Service - Fire Medical	001-2-2210-2130	9.00	18.00
Iron Mountain Inc	328044		11/20/18	1	Shred Service - Fire Medical	001-2-2220-2130	9.00	18.00
Seratte, Scott	328048		11/20/18	1	Mileage Reimbursement	001-2-2210-2022	8.75	17.49
Seratte, Scott	328048		11/20/18	1	Mileage Reimbursement	001-2-2220-2022	8.74	17.49
Plug & Pay	328089		11/20/18	1	Credit card Fees-October 2018-Admin office	211-0-0000-3498	15.00	15.00
Plug & Pay	328092		11/20/18	1	Credit card Fees-October 2018-Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	328094		11/20/18	1	Credit card Fees-October 2018-Outdoor Aquatic 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	328095		11/20/18	1	Credit card Fees-October 2018-Holcom Park Center	211-0-0000-3498	15.00	15.00
Plug & Pay	328096		11/20/18	1	Credit card Fees-October 2018-East Lawrence Center	211-0-0000-3498	15.00	15.00
NAPA Auto Parts	327784		11/20/18	1	parts	001-3-3000-2532	14.60	14.60
JEREMY KOHN	327899		11/20/18	1	Utilities refund	502-0-0000-2010	14.23	14.23
Blue Jazz Java	327966		11/20/18	1	Coffee Supplies for I.T.	001-1-1070-4001	13.90	13.90
NAPA Auto Parts	327850		11/20/18	1	parts	504-3-3210-4721	13.53	13.53
Fellers	327837		11/20/18	1	Mileage reimbursement for trip to the FOP/qualification	001-1-1090-2022	13.30	13.30
NAPA Auto Parts	327535		11/20/18	1	parts	504-3-3210-4033	13.23	13.23
NAPA Auto Parts	327786		11/20/18	1	parts	001-3-3000-2532	12.50	12.50
Laird Noller Automotive	328024		11/20/18	1	parts	504-3-3210-4721	11.84	11.84
O'Reilly Auto Parts	327862		11/20/18	1	parts	504-3-3210-4721	11.76	11.76
TAYLOR M JORGENSEN	327979		11/20/18	1	Utilities refund	501-0-0000-2010	10.58	10.58
NAPA Auto Parts	327536		11/20/18	1	parts	504-3-3210-4721	10.15	10.15
O'Reilly Auto Parts	327857		11/20/18	1	parts	504-3-3210-4721	9.79	9.79
O'Reilly Auto Parts	327851		11/20/18	1	parts	504-3-3210-4721	8.76	8.76
Advance Auto Parts	327528		11/20/18	1	parts	504-3-3210-4721	7.52	7.52

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Teleconference Services	328125		11/20/18	1	Monthly teleconference charges	001-1-1070-2420	7.26	7.26
O'Reilly Auto Parts	327885		11/20/18	1	parts	504-3-3210-4721	7.09	7.09
O'Reilly Auto Parts	327952		11/20/18	1	parts	504-3-3210-4029	6.86	6.86
NAPA Auto Parts	327533		11/20/18	1	parts	504-3-3210-4721	5.98	5.98
Kansas City Freightliner Sales Inc	327515		11/20/18	1	parts	504-3-3210-4721	5.50	5.50
NAPA Auto Parts	327532		11/20/18	1	parts	504-3-3210-4721	5.13	5.13
O'Reilly Auto Parts	327859		11/20/18	1	parts	504-3-3210-4721	3.32	3.32
Kansas City Freightliner Sales Inc	327516		11/20/18	1	parts	504-3-3210-4721	(15.13)	(15.13)
Hamm Inc	328425	019168	11/20/18	1	Landfill fees - Q4	502-3-3515-2375	(32.11)	(32.11)
O'Reilly Auto Parts	327945		11/20/18	1	parts credit	504-3-3210-4721	(36.00)	(36.00)
Laird Noller Automotive	327511		11/20/18	1	parts	504-3-3210-4721	(60.64)	(60.64)
O'Reilly Auto Parts	327943		11/20/18	1	parts credit	504-3-3210-4721	(66.85)	(66.85)
Laird Noller Automotive	328031		11/20/18	1	parts credit	504-3-3210-4721	(68.33)	(68.33)
Hamm Inc	328428		11/20/18	1	sourced separated rebate	502-0-0000-3742	(193.13)	(193.13)
O'Reilly Auto Parts	327944		11/20/18	1	parts credit	504-3-3210-4721	(201.77)	(201.77)
Hamm Inc	328314	018791	11/20/18	1	Landfill fees - Q3	502-3-3515-2375	(215.35)	(215.35)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	328321		11/20/18	1	Source separated processing and rebates	502-0-0000-3742	(421.20)	(421.20)
Hamm Inc	328318		11/20/18	1	Source separated processing and rebates	502-0-0000-3742	(425.75)	(425.75)
Hamm Inc	328330		11/20/18	1	source separated processing and rebates	502-0-0000-3742	(435.58)	(435.58)
Laird Noller Automotive	328032		11/20/18	1	parts credit	504-3-3210-4721	(460.36)	(460.36)
Hamm Inc	328317		11/20/18	1	Source separated processing and rebates	502-0-0000-3742	(4,124.00)	(4,124.00)
Hamm Inc	328323		11/20/18	1	source separated processing and rebates	502-0-0000-3742	(4,647.90)	(4,647.90)
Total							2,624,149.06	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	385,898.63	11/16/2018	Department of the Treasury	11/16/2018	Paid	PR 11/16/2018
Prepaid	252,085.22	11/16/2018	Kansas Police & Fire Retirement	11/16/2018	Paid	PR 11/16/2018
Prepaid	166,965.54	11/16/2018	Kansas Public Employees Retirement System	11/16/2018	Paid	PR 11/16/2018
Prepaid	81,966.33	11/16/2018	Kansas Withholding Tax	11/16/2018	Paid	PR 11/16/2018
Prepaid	70,091.35	11/16/2018	Nationwide Retirement Solutions Inc	11/16/2018	Paid	PR 11/16/2018
Prepaid	3,723.60	11/16/2018	Local 1596	11/16/2018	Paid	PR 11/16/2018
Prepaid	1,935.16	11/16/2018	Firefighters Relief Assn	11/16/2018	Paid	PR 11/16/2018
Prepaid	1,574.40	11/16/2018	Lawrence Police Officers Assn	11/16/2018	Paid	PR 11/16/2018
Prepaid	1,008.56	11/16/2018	Fraternal Order of Police Lawrence Lodge #2	11/16/2018	Paid	PR 11/16/2018
Prepaid	<u>10.00</u>	11/16/2018	Lawrence Police Blue Santa Program	11/16/2018	Paid	PR 11/16/2018
	965,258.79					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,195.39	11/16/2018	WH Griffin Trustee	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	1,179.00	11/16/2018	United Way of Douglas County	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	1,174.16	11/16/2018	WH Griffin Trustee	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	836.31	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	757.31	11/16/2018	Jan Hamilton Chapter 13 Trustee	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	572.25	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	492.48	11/16/2018	Family Support Payment Center	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	450.46	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	450.13	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	410.43	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	360.46	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	346.26	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	302.46	11/16/2018	Kansas Dept of Revenue	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	266.54	11/16/2018	WH Griffin Trustee	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	264.08	11/16/2018	Butler & Associates PA	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	262.62	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	257.36	11/16/2018	H Kent Hollins Attorney at Law	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	257.08	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	238.69	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	230.77	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	213.51	11/16/2018	Arnold Scott Harris PC #25265	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	189.00	11/16/2018	Firefighters Maintenance Fund	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	180.05	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	173.54	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	170.31	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	165.23	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	163.89	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	159.69	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	144.92	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	144.46	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	138.46	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	127.38	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	116.33	11/16/2018	Washington National Insurance Co	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	113.08	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018

Payroll Invoices	112.65	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	95.08	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	94.64	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	94.15	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	92.31	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	90.00	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	80.31	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	75.35	11/16/2018	ECMC	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	62.31	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	43.85	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	43.85	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	36.92	11/16/2018	WH Griffin Trustee	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	28.85	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	17.27	11/16/2018	Bessine Walterbach LLP	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	11.54	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
Payroll Invoices	<u>11.54</u>	11/16/2018	US BANK	11/16/2018	Paid	PR 11/16/2018
	13,494.71					

Total Vendors

13