

Claim Total

Claim Date: 7/28/2015

| | |
|------------------------------|----------------|
| Claim Total (Minus Payroll): | \$1,951,472.75 |
| Manual Check Total: | \$0.00 |
| <hr/> | |
| Claim Subtotal: | \$1,951,472.75 |
| Vendor Subtotal: | 176 |

| | |
|--------------------------|----------------|
| TOTAL FULL CLAIM: | \$1,951,472.75 |
| TOTAL NUMBER OF VENDORS: | 176 |

Payments over \$1,000,000.00:
none

City of Lawrence Open Item Listing

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Bettis Asphalt & Construction Inc | 199044 | 012939 | 07/28/15 | 1 | CC Approved bid from Bettis Asphalt & Construction Inc. June 9th, 2015. PW1501 2015 KLINK Resurfacing Project; Iowa Street (U.S. 59 HWY) From North of 23rd St. To North of 19th St. & From South of Harvard Rd. To South of 6th St. | 001-3-3000-4508 | 327,175.43 | 327,175.43 |
| Citibank NA | 199547 | | 07/28/15 | 1 | Insurance funding close 07/20/2015 | 522-1-1055-1225 | 211,874.93 | 211,874.93 |
| Citibank NA | 195544 | | 07/28/15 | 1 | insurance funding close 6/22/15 | 522-1-1055-1225 | 202,450.65 | 202,450.65 |
| MV Public Transportation Inc | 199763 | 011951 | 07/28/15 | 2 | FTA Operating funds 50/50 split | 611-1-1014-2135 | 50,458.00 | 100,916.00 |
| MV Public Transportation Inc | 199763 | 011951 | 07/28/15 | 1 | Local Match for FTA funds | 210-1-1014-2135 | 50,458.00 | 100,916.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 13 | Microsoft Windows Server Standard Edition (2) Processors | 501-7-7310-4004 | 1,022.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 11 | Microsoft Windows Remote Desktop | 501-7-7310-4004 | 210.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 501-7-7410-4004 | 1,666.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 501-7-7410-4004 | 1,182.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 8 | Microsoft VISIO Professional | 501-7-7410-4004 | 279.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 501-7-7510-4004 | 784.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 501-7-7610-4004 | 1,078.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 13 | Microsoft Windows Server Standard Edition (2) Processors | 502-3-3530-4004 | 146.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 502-3-3530-4004 | 686.00 | 89,264.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| SHI International Corp | 199368 | 013103 | 07/28/15 | 13 | Microsoft Windows Server Standard Edition (2) Processors | 504-3-3210-4004 | 292.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 504-3-3210-4004 | 1,078.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 8 | Microsoft VISIO Professional | 504-3-3210-4004 | 93.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 5 | Microsoft SQL Server Device CAL's | 504-3-3210-4004 | 665.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 6 | Microsoft SQL Server | 504-3-3210-4004 | 444.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 505-3-3910-4004 | 784.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 501-7-7310-4004 | 3,430.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 8 | Microsoft VISIO Professional | 501-7-7310-4004 | 1,209.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 501-7-7310-4004 | 1,182.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 4 | Microsoft Project | 501-7-7310-4004 | 108.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 501-7-7210-4004 | 686.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 8 | Microsoft VISIO Professional | 501-7-7210-4004 | 93.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 501-7-7210-4004 | 1,182.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 13 | Microsoft Windows Server Standard Edition (2) Processors | 501-7-7210-4004 | 584.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 11 | Microsoft Windows Remote Desktop | 501-7-7210-4004 | 140.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 501-7-7220-4004 | 1,182.00 | 89,264.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| SHI International Corp | 199368 | 013103 | 07/28/15 | 8 | Microsoft VISIO Professional | 501-7-7220-4004 | 93.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 501-7-7220-4004 | 980.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 13 | Microsoft Windows Server Standard Edition (2) Processors | 501-7-7220-4004 | 584.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 11 | Microsoft Windows Remote Desktop | 501-7-7220-4004 | 140.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 216-4-4600-4004 | 1,176.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 501-1-1069-4004 | 1,470.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 13 | Microsoft Windows Server Standard Edition (2) Processors | 501-1-1069-4004 | 292.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 8 | Microsoft VISIO Professional | 501-7-7110-4004 | 186.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 4 | Microsoft Project | 501-7-7110-4004 | 108.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 501-7-7110-4004 | 686.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 501-7-7100-4004 | 4,508.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 501-7-7100-4004 | 59.10 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 501-7-7100-4004 | 886.50 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 8 | Microsoft VISIO Professional | 501-7-7100-4004 | 93.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 13 | Microsoft Windows Server Standard Edition (2) Processors | 501-7-7100-4004 | 438.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 501-7-7100-4004 | 1,182.00 | 89,264.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 501-7-7100-4004 | 1,182.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 9 | Microsoft VISIO Standard | 501-7-7100-4004 | 48.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 9 | Microsoft VISIO Standard | 501-7-7100-4028 | 48.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-1-1080-4004 | 686.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-1-1085-4004 | 98.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 9 | Microsoft VISIO Standard | 001-1-1090-4004 | 48.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 13 | Microsoft Windows Server Standard Edition (2) Processors | 001-1-1090-4004 | 292.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-1-1090-4004 | 2,058.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-1-1090-4004 | 295.50 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-1-1090-4004 | 59.10 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 13 | Microsoft Windows Server Standard Edition (2) Processors | 001-2-2200-4004 | 146.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-2-2200-4004 | 1,182.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 12 | Microsoft Windows Server Device CAL's | 001-2-2200-4004 | 250.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-2-2200-4004 | 59.10 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 8 | Microsoft VISIO Professional | 001-2-2200-4004 | 372.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-2-2200-4004 | 6,664.00 | 89,264.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| SHI International Corp | 199368 | 013103 | 07/28/15 | 2 | Microsoft Exchange Server Device CAL's | 001-2-2200-4004 | 600.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-1-1065-4004 | 1,182.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 1 | Microsoft Exchange Server Enterprise Edition | 001-1-1065-4004 | 668.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 2 | Microsoft Exchange Server Device CAL's | 001-1-1065-4004 | 5,400.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-1-1065-4004 | 1,182.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-1-1065-4004 | 1,182.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 12 | Microsoft Windows Server Device CAL's | 001-1-1065-4004 | 2,985.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 11 | Microsoft Windows Remote Desktop | 001-1-1065-4004 | 140.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 13 | Microsoft Windows Server Standard Edition (2) Processors | 001-1-1065-4004 | 1,168.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-1-1070-4004 | 59.10 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 13 | Microsoft Windows Server Standard Edition (2) Processors | 001-1-1070-4004 | 1,314.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 10 | Annual Maintenance on Microsoft Software Assurance for period 7/1/2015 thru 6/30/2016; Microsoft Windows PRO | 001-1-1070-4004 | 108.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-1-1070-4004 | 1,470.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 8 | Microsoft VISIO Professional | 001-1-1070-4004 | 558.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-1-1070-4004 | 59.10 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 4 | Microsoft Project | 001-1-1070-4004 | 324.00 | 89,264.00 |

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|------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-1-1060-4004 | 588.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-1-1060-4004 | 59.10 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-1-1060-4004 | 59.10 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-1-1053-4004 | 784.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-1-1053-4004 | 236.40 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 13 | Microsoft Windows Server Standard Edition (2) Processors | 001-1-1053-4004 | 292.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 9 | Microsoft VISIO Standard | 001-1-1053-4004 | 48.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-1-1054-4004 | 118.20 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-1-1054-4004 | 196.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-1-1050-4004 | 392.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-1-1034-4004 | 1,960.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-1-1032-4004 | 294.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 9 | Microsoft VISIO Standard | 001-1-1030-4004 | 48.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 13 | Microsoft Windows Server Standard Edition (2) Processors | 001-1-1030-4004 | 146.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-1-1030-4004 | 3,430.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-1-1030-4004 | 59.10 | 89,264.00 |

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|------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-1-1030-4004 | 59.10 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-1-1025-4004 | 98.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 10 | Annual Maintenance on Microsoft Software Assurance for period 7/1/2015 thru 6/30/2016; Microsoft Windows PRO | 001-1-1025-4004 | 36.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 6 | Microsoft SQL Server | 210-1-1014-4004 | 148.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 210-1-1014-4004 | 294.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 5 | Microsoft SQL Server Device CAL's | 210-1-1014-4004 | 350.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 210-1-1014-4004 | 196.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 13 | Microsoft Windows Server Standard Edition (2) Processors | 210-1-1014-4004 | 146.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 12 | Microsoft Windows Server Device CAL's | 210-1-1014-4004 | 50.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 11 | Microsoft Windows Remote Desktop | 211-4-4100-4004 | 350.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 13 | Microsoft Windows Server Standard Edition (2) Processors | 211-4-4100-4004 | 584.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 211-4-4100-4004 | 6,566.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-3-3020-4004 | 118.20 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-3-3020-4004 | 1,274.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-3-3010-4004 | 2,254.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-3-3010-4004 | 59.10 | 89,264.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| SHI International Corp | 199368 | 013103 | 07/28/15 | 8 | Microsoft VISIO Professional | 001-3-3010-4004 | 93.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 13 | Microsoft Windows Server Standard Edition (2) Processors | 001-3-3010-4004 | 146.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-3-3040-4004 | 588.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 8 | Microsoft VISIO Professional | 001-3-3040-4004 | 93.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-3-3000-4004 | 490.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 7 | Microsoft SQL Server Standard Core Edition (2) | 001-3-3000-4004 | 118.20 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 001-5-5100-4004 | 98.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 502-3-3515-4004 | 980.00 | 89,264.00 |
| SHI International Corp | 199368 | 013103 | 07/28/15 | 3 | Microsoft Office Professional Plus | 631-6-6414-4004 | 392.00 | 89,264.00 |
| MV Public Transportation Inc | 199767 | 011951 | 07/28/15 | 2 | FTA Operating funds 50/50 split | 611-1-1014-2135 | 23,170.96 | 75,110.92 |
| MV Public Transportation Inc | 199767 | 011951 | 07/28/15 | 1 | Local Match for FTA funds | 210-1-1014-2135 | 51,939.96 | 75,110.92 |
| Schuetz Const LLC | 199135 | 012611 | 07/28/15 | 1 | Construction contract per Bid No. B1517 for project UT1428 10th Street & New York Street Watermain Relocation. Approved by City Commission on 4/7/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. | 501-7-7910-6041 | 70,537.50 | 70,537.50 |
| Medtrak Services LLC | 199583 | | 07/28/15 | 1 | Group Plan 10000467 claims | 522-1-1055-1230 | 66,613.97 | 66,995.17 |
| Medtrak Services LLC | 199583 | | 07/28/15 | 2 | Group Plan 10000467 Admin | 522-1-1055-1231 | 381.20 | 66,995.17 |
| Bartlett & West Inc | 199239 | 012738 | 07/28/15 | 1 | Additional Engineering Services for the Maple Street Pump Station PW1133. Approved by City Commission at the May 5, 2015 meeting. | 202-3-3001-2141 | 40,692.25 | 40,692.25 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| MTS Contracting Inc | 199592 | 010568 | 07/28/15 | 1 | Carnegie Building Roof Project-Phases III and IV as outlined and approved by city commission 6-24-14 | 212-4-4800-6050 | 0.00 | 39,500.00 |
| MTS Contracting Inc | 199592 | 010568 | 07/28/15 | 1 | Carnegie Building Roof Project-Phases III and IV as outlined and approved by city commission 6-24-14 | 207-8-8200-2325 | 39,500.00 | 39,500.00 |
| Water Protection Fee | 199755 | | 07/28/15 | 1 | Water protection fee - 1st qtr 2015 | 501-0-0000-3400 | 17,692.17 | 36,563.82 |
| Water Protection Fee | 199755 | | 07/28/15 | 1 | Water protection fee - 1st qtr 2015 | 501-0-0000-2011 | 18,871.65 | 36,563.82 |
| Douglas County Historical Society | 197431 | | 07/28/15 | 1 | 2015 Funding Allocation | 206-8-8100-2325 | 30,000.00 | 30,000.00 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 001-4-4010-2432 | 36.14 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 001-5-5100-2135 | 75.34 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 001-2-2200-2420 | 4,561.59 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 001-4-4010-2420 | 181.18 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 001-1-1054-4203 | 86.35 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 001-1-1034-2432 | 51.81 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 001-1-1065-2421 | 17.27 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 001-1-1070-2420 | 17,384.13 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 001-1-1090-2420 | 178.96 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 001-2-2110-2420 | 58.57 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 001-2-2141-2420 | 41.85 | 27,316.51 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 001-2-2144-2420 | 34.54 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 001-2-2150-2420 | 275.87 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 501-1-1069-2420 | 293.59 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 501-7-7210-2420 | 289.78 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 501-7-7220-2420 | 135.21 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 501-7-7310-2420 | 294.60 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 502-3-3530-2420 | 288.60 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 506-4-4910-2432 | 172.46 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 506-4-4910-2420 | 40.06 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 501-7-7410-2420 | 1,259.17 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 211-4-4180-2432 | 141.89 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 211-4-4105-2420 | 433.30 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 211-4-4180-2420 | 50.33 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 216-4-4600-2325 | 172.70 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 631-6-6414-2420 | 86.35 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 503-2-2320-2420 | 102.90 | 27,316.51 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 503-2-2320-2531 | 17.27 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 502-3-3515-2420 | 86.35 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 211-4-4195-2432 | 216.85 | 27,316.51 |
| AT&T - Charges | 199503 | | 07/28/15 | 1 | AT&T monthly telco service; July 2015 charges; phone acct: 913A1900660110 | 504-3-3210-2432 | 251.50 | 27,316.51 |
| MV Public Transportation Inc | 199765 | 011952 | 07/28/15 | 1 | Night Line bus service as approved by CC in 2015 budget. | 611-1-1014-2135 | 26,618.58 | 26,618.58 |
| Retail Sales (Water Sold) | 199757 | | 07/28/15 | 1 | Tax Acct 004-48603350F01 | 501-0-0000-2411 | 4,011.32 | 23,448.91 |
| Retail Sales (Water Sold) | 199757 | | 07/28/15 | 1 | Tax Acct 004-48603350F01 | 501-0-0000-2412 | 16,719.04 | 23,448.91 |
| Retail Sales (Water Sold) | 199757 | | 07/28/15 | 1 | Tax Acct 004-48603350F01 | 501-0-0000-2413 | 2,718.55 | 23,448.91 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 001-1-1025-2420 | 1,112.88 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 001-1-1020-2420 | 223.51 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 001-1-1034-2432 | 214.28 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 001-1-1032-2432 | 1,300.04 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 001-1-1070-2420 | 907.47 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 001-1-1065-2421 | 340.08 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 001-1-1053-2130 | 81.75 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 001-1-1080-2420 | 91.75 | 23,044.76 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 001-2-2200-2420 | 4,105.26 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 001-3-3000-2325 | 470.48 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 001-3-3010-2135 | 716.37 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 001-3-3020-2420 | 1,128.66 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 001-3-3040-2422 | 1,368.86 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 211-4-4100-2135 | 335.96 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 210-1-1014-2325 | 61.74 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 001-4-4010-2420 | 40.01 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 502-3-3530-2420 | 156.85 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 505-3-3910-2420 | 582.68 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 001-1-1054-2420 | 78.73 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 001-1-1060-2420 | 131.76 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 631-6-6414-2420 | 120.03 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 502-3-3515-2420 | 323.47 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 501-7-7210-2420 | 1,088.26 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 501-7-7310-2420 | 1,388.94 | 23,044.76 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 501-7-7220-2420 | 734.90 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 501-7-7110-2420 | 1,095.51 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 501-1-1069-2420 | 652.44 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 501-7-7100-2420 | 802.66 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 501-7-7410-2420 | 1,075.74 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 501-7-7920-6041 | 80.02 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 504-3-3210-2135 | 165.55 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 501-7-7510-2420 | 255.20 | 23,044.76 |
| Verizon Wireless | 199694 | | 07/28/15 | 1 | Cell phone charges for Jun 07 - Jul 06 2015; acct 785186149 | 501-7-7610-2420 | 1,812.92 | 23,044.76 |
| Downtown Lawrence Inc | 197429 | | 07/28/15 | 1 | 2015 first half funding allocation | 001-1-1065-2351 | 21,250.00 | 21,250.00 |
| Theatre Lawrence | 199526 | | 07/28/15 | 1 | Four of five installment payments for construction of a new community theater and education facility. Total not to exceed \$100,000. Approved by CC 01/17/12. | 206-8-8100-2325 | 20,000.00 | 20,000.00 |
| ETC Institute, Inc | 199529 | 012402 | 07/28/15 | 1 | 2015 Resident Survey. Approved by CC on 02/17/15. | 501-9-7100-4028 | 6,666.67 | 20,000.00 |
| ETC Institute, Inc | 199529 | 012402 | 07/28/15 | 1 | 2015 Resident Survey. Approved by CC on 02/17/15. | 001-9-1065-2325 | 6,666.66 | 20,000.00 |
| ETC Institute, Inc | 199529 | 012402 | 07/28/15 | 1 | 2015 Resident Survey. Approved by CC on 02/17/15. | 502-9-3510-2325 | 6,666.67 | 20,000.00 |
| MV Public Transportation Inc | 199764 | 011951 | 07/28/15 | 1 | Local Match for FTA funds | 210-1-1014-2135 | 3,562.00 | 17,808.00 |
| MV Public Transportation Inc | 199764 | 011951 | 07/28/15 | 2 | FTA Preventive Maintenance 80/20 split | 611-1-1014-2135 | 14,246.00 | 17,808.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Lawrence Douglas Co Housing Authori | 199431 | | 07/28/15 | 1 | HOME TBRA Draw #5 - July 2015 | 633-6-6614-2852 | 17,546.00 | 17,546.00 |
| CarterEnergy | 199003 | 013119 | 07/28/15 | 1 | fuel for fleet | 504-3-3210-4721 | 14,711.74 | 14,711.74 |
| Arlan Co., Inc. | 199665 | 013137 | 07/28/15 | 1 | Aquatic Facilities - chlorine tablets | 211-4-4185-4008 | 14,322.00 | 14,322.00 |
| Brenntag Mid-South Inc | 199536 | 011772 | 07/28/15 | 1 | Blanket PO for Aluminum Sulfate for Kaw water treatment plant. Bid of \$0.305/lb accepted by City Commission on 11/4/14 | 501-7-7220-4008 | 13,743.30 | 13,743.30 |
| Bioscience & Technology Business Center | 199534 | | 07/28/15 | 1 | Reimbursement for Expansion Facility Improvements?July 2015 | 400-3-3000-6050 | 13,275.50 | 13,275.50 |
| Vital Support Systems LLC | 199371 | 012445 | 07/28/15 | 1 | VoIP Professional Services to assist with IPT Configuration for the Utility Billing Division Call Center. | 501-1-1069-2420 | 12,450.00 | 12,450.00 |
| Bentley Systems Inc | 197549 | 012451 | 07/28/15 | 1 | Annual service agreement for the period June 8, 2015 through June 7, 2016 for water/wastewater modeling software. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. | 501-7-7110-4004 | 12,424.00 | 12,424.00 |
| Kaw Valley Electric Cooperative Inc | 199476 | | 07/28/15 | 1 | utilities - Account 3308005201 June 2015 Charges | 501-7-7210-2430 | 12,004.40 | 12,004.40 |
| Bartlett & West Inc | 199268 | 013024 | 07/28/15 | 1 | Engineering & Survey services for topographic survey of Lot 1, Block C at Lawrence VenturePark. | 604-3-3400-2141 | 12,000.00 | 12,000.00 |
| Shawnee Mission Prairie Star Surgery Center LLC | 199748 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 11,335.31 | 11,335.31 |
| Vital Support Systems LLC | 199372 | 013028 | 07/28/15 | 1 | Annual Maintenance on City Hall Core Switch including Kaw and WWTP Switch Units for 24x7x4 Response; Contract 90899160; Per Quote# VSSQ92291 | 501-7-7410-2325 | 2,742.73 | 10,970.95 |
| Vital Support Systems LLC | 199372 | 013028 | 07/28/15 | 1 | Annual Maintenance on City Hall Core Switch including Kaw and WWTP Switch Units for 24x7x4 Response; Contract 90899160; Per Quote# VSSQ92291 | 501-7-7310-2325 | 2,742.73 | 10,970.95 |
| Vital Support Systems LLC | 199372 | 013028 | 07/28/15 | 1 | Annual Maintenance on City Hall Core Switch including Kaw and WWTP Switch Units for 24x7x4 Response; Contract 90899160; Per Quote# VSSQ92291 | 501-7-7210-2325 | 2,742.76 | 10,970.95 |
| Vital Support Systems LLC | 199372 | 013028 | 07/28/15 | 1 | Annual Maintenance on City Hall Core Switch including Kaw and WWTP Switch Units for 24x7x4 Response; Contract 90899160; Per Quote# VSSQ92291 | 501-7-7220-2325 | 2,742.73 | 10,970.95 |
| Danco Systems Inc | 199443 | 012772 | 07/28/15 | 2 | Freight Ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 | 501-7-7220-2324 | 23.30 | 10,735.55 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Danco Systems Inc | 199443 | 012772 | 07/28/15 | 1 | GBA Part KW0459 DTFXB-ZN-AKNNFA-DTTL-50-N000-N DynaSonic TFX Ultra Transit Time Flow Meter for over 24 in. lines for the Kaw & Clinton Water Plants as per quote LAWRE 7489 | 501-0-0000-0601 | 10,712.25 | 10,735.55 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 502-3-3530-2431 | 17.30 | 10,726.81 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 211-4-4190-2431 | 363.56 | 10,726.81 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 211-4-4198-2431 | 789.01 | 10,726.81 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 502-3-3515-2431 | 88.27 | 10,726.81 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 502-3-3515-2431 | 51.90 | 10,726.81 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 216-4-4600-2431 | 5,058.75 | 10,726.81 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 504-3-3210-2431 | 87.71 | 10,726.81 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 501-7-7210-2431 | 76.08 | 10,726.81 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 501-7-7310-2431 | 1,226.83 | 10,726.81 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 501-7-7410-2431 | 133.51 | 10,726.81 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 501-7-7220-2431 | 171.37 | 10,726.81 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 001-3-3030-2431 | 85.55 | 10,726.81 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 001-4-4010-2431 | 581.50 | 10,726.81 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 001-3-3041-2431 | 644.90 | 10,726.81 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 001-5-5100-2431 | 419.74 | 10,726.81 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 001-3-3040-2431 | 207.59 | 10,726.81 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 001-1-1090-2431 | 28.51 | 10,726.81 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 001-2-2110-2431 | 86.38 | 10,726.81 |
| Black Hills Energy | 199811 | | 07/28/15 | 1 | Gas svc-5597683962 July 2015 charges | 001-2-2200-2431 | 608.35 | 10,726.81 |
| SymbolArts | 199686 | 012387 | 07/28/15 | 1 | Anniversary Badges apprvd by CMO 03/09/2015 - 52 Gold Badges | 001-2-2200-4242 | 3,380.00 | 10,320.00 |
| SymbolArts | 199686 | 012387 | 07/28/15 | 2 | Anniversary Badges apprvd by CMO 03/09/2015 - 102 Nickel badges | 001-2-2200-4242 | 6,940.00 | 10,320.00 |
| Mid America Valve & Equip Co | 197434 | 012365 | 07/28/15 | 1 | K-4 Rotary Vane Air Actuator, Open/Close Service 120v Solenoid Control, Limit Switches, Speed Controls, Necessary hardware to mount to existing 12" Pratt 2Fii Flanged Butterfly Valve as per quote. | 501-7-7220-2531 | 2,501.00 | 10,131.00 |
| Mid America Valve & Equip Co | 197434 | 012365 | 07/28/15 | 2 | K-2 Rotary Vane Air Actuator, Open/Close service, 120v Solenoid control, Limit Switches, Speed Controls, necessary mounting hardware to mount to existing 4"and/or 5" Pratt 2FII Flanged Butterfly Valve as per quote. | 501-7-7220-2531 | 5,484.00 | 10,131.00 |
| Mid America Valve & Equip Co | 197434 | 012365 | 07/28/15 | 3 | Installation Assistance & Start up. | 501-7-7220-2531 | 2,000.00 | 10,131.00 |
| Mid America Valve & Equip Co | 197434 | 012365 | 07/28/15 | 4 | Estimated freight | 501-7-7220-2324 | 146.00 | 10,131.00 |
| Wastequip / Rayfo | 199566 | 012841 | 07/28/15 | 1 | FRONT LOAD DUMPSTERS as per bid approved by City Commission on 05/12/15. 20-3yds. | 502-3-3515-4204 | 9,759.40 | 9,759.40 |
| SHI International Corp | 199379 | 013072 | 07/28/15 | 1 | Annual Maintenance on VMware Software; Coverage 7/1/2015 thru 6/30/2016; Per Quote#: 9840336 | 501-7-7310-4004 | 9,543.00 | 9,543.00 |
| MHC Kenworth Olathe | 199420 | 013111 | 07/28/15 | 1 | reman. transmission for unit 489 | 504-3-3210-4721 | 8,860.00 | 8,860.00 |
| Paul Davis Restoration | 199669 | 011570 | 07/28/15 | 1 | Independence Inc accessibility improvements - Install an entrance ramp and steps for R. Moyer, 1908 E 19th St Lot E112. | 631-6-6614-6425 | 8,717.85 | 8,717.85 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Wastequip / Rayfo | 199567 | 012841 | 07/28/15 | 1 | FRONT LOAD DUMPSTERS as per bid approved by City Commission on 05/12/15. 20-2yds | 502-3-3515-4204 | 8,296.80 | 8,296.80 |
| Mid America Valve & Equip Co | 197438 | 012543 | 07/28/15 | 1 | WO#18337 Wastewater Aeration Basin valve actuator Rotorik IQM20 FA14 A as per quote | 501-7-7310-2531 | 7,997.00 | 8,119.58 |
| Mid America Valve & Equip Co | 197438 | 012543 | 07/28/15 | 2 | Freight Please Ship WWTP Mark Elston 785-423-3382 1400 E 8th Lawrence KS 66044 | 501-7-7310-2324 | 122.58 | 8,119.58 |
| Mid America Valve & Equip Co | 197436 | 012394 | 07/28/15 | 2 | Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 | 501-7-7310-2324 | 147.65 | 7,620.65 |
| Mid America Valve & Equip Co | 197436 | 012394 | 07/28/15 | 1 | WO#18241 WG-11-1 Rotork Actuator IQ25 Electric Actuator as per quote | 501-7-7310-2531 | 7,473.00 | 7,620.65 |
| Randall Electric Inc | 196957 | 012731 | 07/28/15 | 1 | Pre approved hourly contractor Parks and rec yearly bids | 503-3-2330-2536 | 6,912.35 | 6,912.35 |
| Vital Support Systems LLC | 199373 | 013029 | 07/28/15 | 1 | WS-C3850-12S-S Switch and smartnet for Municipal Court and Parking Garage via Quote #VSSQ91336-01 lines 1 - 8 | 202-3-3000-6030 | 6,540.00 | 6,540.00 |
| Executime Software LLC | 199369 | 013096 | 07/28/15 | 1 | Annual Maintenance for Executime Software | 001-1-1065-4004 | 6,000.00 | 6,000.00 |
| Central Salt LLC | 199015 | 012837 | 07/28/15 | 1 | 4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC. | 001-3-3000-2322 | 0.00 | 5,453.20 |
| Central Salt LLC | 199015 | 012837 | 07/28/15 | 1 | 4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC. | 001-3-3000-4504 | 5,453.20 | 5,453.20 |
| Central Salt LLC | 199015 | 012837 | 07/28/15 | 1 | 4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC. | 001-3-3000-4508 | 0.00 | 5,453.20 |
| Allen | 199620 | | 07/28/15 | 1 | Contractual Payment for Summer Volleyball Camp per agreement. | 211-4-4195-2392 | 5,018.75 | 5,018.75 |
| Allen Gibbs & Houlik | 197543 | | 07/28/15 | 1 | Sales Tax Review | 001-1-1065-2140 | 4,827.65 | 4,827.65 |
| SHI International Corp | 199092 | 012947 | 07/28/15 | 1 | 40 Microsoft Word 2013 Licenses | 001-2-2150-4004 | 4,800.00 | 4,800.00 |
| Kemira Water Solutions Inc | 198954 | 011768 | 07/28/15 | 1 | Blanket PO for Ferric chloride for WWTP treatment. Bid of \$1.232/gal accepted by City Commission on 11/4/14. | 501-7-7310-4008 | 4,783.73 | 4,783.73 |
| Premier Spine Care | 199747 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 4,420.11 | 4,420.11 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Downing Sales & Service Inc | 199307 | 013078 | 07/28/15 | 1 | purchase new cylinder for unit 419 | 504-3-3210-4721 | 4,240.60 | 4,240.60 |
| Central Salt LLC | 199016 | 012837 | 07/28/15 | 1 | 4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC. | 001-3-3000-4504 | 4,089.01 | 4,089.01 |
| Central Salt LLC | 199016 | 012837 | 07/28/15 | 1 | 4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC. | 001-3-3000-2322 | 0.00 | 4,089.01 |
| Central Salt LLC | 199016 | 012837 | 07/28/15 | 1 | 4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC. | 001-3-3000-4508 | 0.00 | 4,089.01 |
| Central Salt LLC | 197560 | 012837 | 07/28/15 | 1 | 4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC. | 001-3-3000-4508 | 0.00 | 4,067.18 |
| Central Salt LLC | 197560 | 012837 | 07/28/15 | 1 | 4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC. | 001-3-3000-4504 | 4,067.18 | 4,067.18 |
| Central Salt LLC | 197560 | 012837 | 07/28/15 | 1 | 4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC. | 001-3-3000-2322 | 0.00 | 4,067.18 |
| Lawrence Surgery Center | 199743 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 3,949.40 | 3,949.40 |
| Lawrence Alcoholic Recovery House Inc | 199647 | | 07/28/15 | 1 | 2015 Funding Allocation - First Half | 001-1-1065-2325 | 3,750.00 | 3,750.00 |
| Scotch Industries Inc | 199450 | 013141 | 07/28/15 | 1 | Laundry/Dry Cleaning Services for June 2015 | 001-2-2130-2326 | 986.55 | 3,709.45 |
| Scotch Industries Inc | 199450 | 013141 | 07/28/15 | 1 | Laundry/Dry Cleaning Services for June 2015 | 001-2-2141-2326 | 405.50 | 3,709.45 |
| Scotch Industries Inc | 199450 | 013141 | 07/28/15 | 1 | Laundry/Dry Cleaning Services for June 2015 | 001-2-2120-2326 | 2,121.10 | 3,709.45 |
| Scotch Industries Inc | 199450 | 013141 | 07/28/15 | 1 | Laundry/Dry Cleaning Services for June 2015 | 001-2-2142-2326 | 0.00 | 3,709.45 |
| Scotch Industries Inc | 199450 | 013141 | 07/28/15 | 1 | Laundry/Dry Cleaning Services for June 2015 | 001-2-2143-2326 | 0.00 | 3,709.45 |
| Scotch Industries Inc | 199450 | 013141 | 07/28/15 | 1 | Laundry/Dry Cleaning Services for June 2015 | 001-2-2144-2326 | 0.00 | 3,709.45 |
| Scotch Industries Inc | 199450 | 013141 | 07/28/15 | 1 | Laundry/Dry Cleaning Services for June 2015 | 001-2-2110-2326 | 196.30 | 3,709.45 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Lawrence Journal World | 199578 | | 07/28/15 | 1 | Ads-cust 10009598 | 400-3-3000-6041 | 47.70 | 3,627.88 |
| Lawrence Journal World | 199578 | | 07/28/15 | 1 | Ads-cust 10009598 | 501-7-7100-2147 | 313.92 | 3,627.88 |
| Lawrence Journal World | 199578 | | 07/28/15 | 1 | Ads-cust 10009598 | 501-7-7823-6041 | 47.70 | 3,627.88 |
| Lawrence Journal World | 199578 | | 07/28/15 | 1 | Ads-cust 10009598 | 501-7-7910-2141 | 47.70 | 3,627.88 |
| Lawrence Journal World | 199578 | | 07/28/15 | 1 | Ads-cust 10009598 | 001-0-0000-3221 | 197.16 | 3,627.88 |
| Lawrence Journal World | 199578 | | 07/28/15 | 1 | Ads-cust 10009598 | 641-1-1030-2121 | 89.52 | 3,627.88 |
| Lawrence Journal World | 199578 | | 07/28/15 | 1 | Ads-cust 10009598 | 001-1-1030-2121 | 620.64 | 3,627.88 |
| Lawrence Journal World | 199578 | | 07/28/15 | 1 | Ads-cust 10009598 | 001-1-1030-2121 | (640.22) | 3,627.88 |
| Lawrence Journal World | 199578 | | 07/28/15 | 1 | Ads-cust 10009598 | 001-1-1030-2833 | 64.02 | 3,627.88 |
| Lawrence Journal World | 199578 | | 07/28/15 | 1 | Ads-cust 10009598 | 001-1-1050-2120 | 919.56 | 3,627.88 |
| Lawrence Journal World | 199578 | | 07/28/15 | 1 | Ads-cust 10009598 | 001-1-1050-2121 | 608.64 | 3,627.88 |
| Lawrence Journal World | 199578 | | 07/28/15 | 1 | Ads-cust 10009598 | 001-3-3010-2121 | 1,029.96 | 3,627.88 |
| Lawrence Journal World | 199578 | | 07/28/15 | 1 | Ads-cust 10009598 | 001-3-3020-2120 | 281.58 | 3,627.88 |
| Lawrence G-Force | 199625 | | 07/28/15 | 1 | Contractual Payment per agreement for tumbling/cheerleading/team and recreation tumbling classes for July 2015 | 211-0-0000-3458 | 3,532.00 | 3,532.00 |
| Mississippi Lime Company | 199042 | 011800 | 07/28/15 | 1 | Blanket PO for pebble lime for Kaw water treatment plant. Bid of \$0.06880/lb accepted by City Commission on 11/4/14 | 501-7-7220-4008 | 3,401.47 | 3,401.47 |
| Business Health Center | 199524 | | 07/28/15 | 1 | Initial med eval | 001-2-2120-2344 | 272.00 | 3,259.75 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Business Health Center | 199524 | | 07/28/15 | 3 | Initial med eval | 001-2-2120-2344 | 272.00 | 3,259.75 |
| Business Health Center | 199524 | | 07/28/15 | 4 | Initial med eval | 001-2-2120-2344 | 272.00 | 3,259.75 |
| Business Health Center | 199524 | | 07/28/15 | 5 | Initial med eval | 001-2-2120-2344 | 332.75 | 3,259.75 |
| Business Health Center | 199524 | | 07/28/15 | 6 | Initial med eval | 001-2-2120-2344 | 332.75 | 3,259.75 |
| Business Health Center | 199524 | | 07/28/15 | 7 | Initial med eval | 001-2-2120-2344 | 327.75 | 3,259.75 |
| Business Health Center | 199524 | | 07/28/15 | 8 | Initial med eval | 001-2-2120-2344 | 327.75 | 3,259.75 |
| Business Health Center | 199524 | | 07/28/15 | 9 | Initial med eval | 001-2-2120-2344 | 332.75 | 3,259.75 |
| Business Health Center | 199524 | | 07/28/15 | 10 | Initial med eval | 001-2-2120-2344 | 108.75 | 3,259.75 |
| Business Health Center | 199524 | | 07/28/15 | 11 | Initial med eval | 001-2-2120-2344 | 332.75 | 3,259.75 |
| Business Health Center | 199524 | | 07/28/15 | 12 | Initial med eval | 001-2-2120-2344 | 332.75 | 3,259.75 |
| Business Health Center | 199524 | | 07/28/15 | 2 | hep b antibody | 001-2-2120-2147 | 15.75 | 3,259.75 |
| McElroy's Inc | 198971 | 012259 | 07/28/15 | 1 | 1533 Learnard Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7920-6041 | 3,115.00 | 3,115.00 |
| Bartlett & West Inc | 199516 | 009805 | 07/28/15 | 1 | Site improvement design and site planning work on Santa Fe Station Restoration Project. CC approved 01/21/14. | 212-4-4800-2143 | 3,025.75 | 3,025.75 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Brenntag Mid-South Inc | 199040 | 011762 | 07/28/15 | 1 | Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.65/gal accepted by City Commission on 11/4/14. | 501-7-7310-4008 | 2,901.60 | 2,901.60 |
| Brenntag Mid-South Inc | 198942 | 011806 | 07/28/15 | 1 | Blanket PO for Sodium Hypochlorite for Kaw water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14 | 501-7-7220-4008 | 2,895.10 | 2,895.10 |
| Vito's Plumbing | 195275 | 010412 | 07/28/15 | 1 | 922 Connecticut, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7920-6041 | 2,895.00 | 2,895.00 |
| MXD Process | 198974 | 012835 | 07/28/15 | 2 | Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 | 501-7-7310-2324 | 49.67 | 2,849.67 |
| MXD Process | 198974 | 012835 | 07/28/15 | 1 | 1/2 Hp. Variable Drum Clamp Mount Mixer as per quote Q20597 | 501-7-7310-2531 | 2,800.00 | 2,849.67 |
| IBT Inc | 198952 | 012812 | 07/28/15 | 1 | D102IT refrigerated air dryer IR 60 CFM 115 volt. | 501-7-7210-2531 | 2,720.00 | 2,720.00 |
| Danco Systems Inc | 199444 | 012773 | 07/28/15 | 2 | Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 | 501-7-7210-2324 | 23.30 | 2,657.30 |
| Danco Systems Inc | 199444 | 012773 | 07/28/15 | 1 | DTFXB-CC-AKNNFA DynaSonic TFX Ultra Transit Time Flow Meter Integral Transducer 1" ANSI Pipe as per quote 7489 | 501-7-7210-2531 | 2,634.00 | 2,657.30 |
| Youth Tech Inc | 199621 | 012485 | 07/28/15 | 1 | Blanket PO for 2015 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/15 | 211-4-4110-2135 | 2,655.00 | 2,655.00 |
| HD Supply Waterworks LTD | 198950 | 013036 | 07/28/15 | 1 | Re-order inventoried supply as per min/max quantities for projects in the future. 3/4" x 4" 304 S.S. T-Bolts & Nuts | 501-0-0000-0601 | 1,245.00 | 2,554.80 |
| HD Supply Waterworks LTD | 198950 | 013036 | 07/28/15 | 2 | Re-order inventoried supply as per min/max quantities for projects in the future. 3/4" x 4" 316 S.S. Anti-Rotation T-Bolt | 501-0-0000-0601 | 640.00 | 2,554.80 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| HD Supply Waterworks LTD | 198950 | 013036 | 07/28/15 | 3 | Re-order inventoried supply as per min/max quantities for projects in the future. | 501-0-0000-0601 | 669.80 | 2,554.80 |
| | | | | | VALVE BOX RING AND LID AMETEK# 111028,111026 WD0550533 | | | |
| DLT Solutions LLC | 199370 | 013035 | 07/28/15 | 1 | Upgrade to Autodesk Electrical 2016 from AutoCAD Civil 3D per Quote# 4446835, includes Maintenance to June 2016 on Contract# 341-044498631 | 501-7-7310-4004 | 2,299.87 | 2,299.87 |
| Kansasland Tire | 199019 | 013129 | 07/28/15 | 1 | purchase tires per state contract | 504-3-3210-4721 | 2,257.28 | 2,257.28 |
| Gardner Denver Nash LLC | 198941 | 013077 | 07/28/15 | 2 | Freight Please ship Kaw Water Plant Mark Elston 720 West 3rd Lawrence KS 66044 | 501-7-7310-2324 | 50.00 | 2,243.39 |
| Gardner Denver Nash LLC | 198941 | 013077 | 07/28/15 | 1 | Bearing kit as per quote 20568879 PU-12872 BB-0219 PK-2504 | 501-7-7310-2531 | 2,193.39 | 2,243.39 |
| Premier Spine Care | 199749 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 2,210.06 | 2,210.06 |
| Jayhawk Trophy Co | 199335 | 013032 | 07/28/15 | 1 | Parks and Recreation-Baseball/Softball Participation Trophies as specified in quote. | 211-4-4130-4023 | 2,210.00 | 2,210.00 |
| Creative Culture Insignia LLC | 197517 | 012876 | 07/28/15 | 1 | Challenge Coins per Invoice #4234 | 001-2-2110-4209 | 922.29 | 2,207.17 |
| Creative Culture Insignia LLC | 197517 | 012876 | 07/28/15 | 2 | Shipping on Challenge Coins per Invoice #4234 | 001-2-2110-4209 | 46.50 | 2,207.17 |
| Creative Culture Insignia LLC | 197517 | 012876 | 07/28/15 | 1 | Challenge Coins per Invoice #4234 | 001-2-2170-4209 | 1,238.38 | 2,207.17 |
| Grainger | 198943 | 013110 | 07/28/15 | 1 | 5Z671 Horizontal Oil-Less Gast Compressor | 501-0-0000-0601 | 2,089.12 | 2,089.12 |
| Environmental Resource Associates | 199448 | 011788 | 07/28/15 | 1 | PO for 2015 for Proficiency Testing Studies for all 3 NELAP Accredited Laboratories. Purchases not to exceed total amount of Purchase Order. | 501-7-7510-4035 | 2,070.62 | 2,070.62 |
| Key Equipment & Supply Co. Inc | 199181 | 012755 | 07/28/15 | 1 | Parts for the repair and maintenance of the Street Sweepers. | 001-3-3000-2531 | 1,957.02 | 1,957.02 |
| Harcros Chemicals Inc | 197407 | 011802 | 07/28/15 | 1 | Blanket PO for Aqua Ammonia for Kaw water treatment plant. Bid of \$0.9730/gal accepted by City Commission on 11/4/14 | 501-7-7220-4008 | 1,907.54 | 1,907.54 |
| Hernly Environmental Inc | 199519 | | 07/28/15 | 1 | Asbestos Investigation and limited paint test at Santa Fe Depot | 212-4-4800-2143 | 1,800.00 | 1,800.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Minuteman Press | 198966 | 013114 | 07/28/15 | 1 | 4000 KU Uniform Notice to Appear and Traffic Complaints | 001-1-1090-2120 | 1,715.00 | 1,715.00 |
| CI3 Control Installations of Iowa | 199106 | 012948 | 07/28/15 | 1 | Access Control Cards for Security System | 001-2-2110-2367 | 1,669.00 | 1,669.00 |
| Cook Flatt & Strobel Engineers | 199599 | 012579 | 07/28/15 | 1 | Design and engineering of the Baldwin Creek Trail Project as specified in RFP #R1500 approved by city commission 3-31-15 | 212-4-4800-2325 | 1,654.00 | 1,654.00 |
| Golden Rule Lawn Care | 199607 | 012553 | 07/28/15 | 1 | Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. | 001-4-4010-2321 | 505.95 | 1,610.00 |
| Golden Rule Lawn Care | 199607 | 012553 | 07/28/15 | 1 | Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. | 501-7-7220-2325 | 653.10 | 1,610.00 |
| Golden Rule Lawn Care | 199607 | 012553 | 07/28/15 | 1 | Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. | 501-7-7310-2325 | 186.60 | 1,610.00 |
| Golden Rule Lawn Care | 199607 | 012553 | 07/28/15 | 1 | Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. | 501-7-7410-2325 | 264.35 | 1,610.00 |
| Penny's Aggregates Inc | 199337 | 012898 | 07/28/15 | 1 | Ball Diamonds - Ag Lime for infields | 216-4-4600-4209 | 1,604.28 | 1,604.28 |
| Midway Ford Truck Center KC | 199004 | 013139 | 07/28/15 | 1 | purchase fuel injector and required parts for unit 473 | 504-3-3210-4721 | 1,599.06 | 1,599.06 |
| P.B. Hoidale Co Inc | 199333 | 012941 | 07/28/15 | 1 | Pipe and fittings to move shop oil lines | 504-3-3210-4029 | 1,586.26 | 1,586.26 |
| Jani-King of Kansas City | 199598 | 012146 | 07/28/15 | 1 | Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year. | 001-4-4040-2325 | 153.85 | 1,576.93 |
| Jani-King of Kansas City | 199598 | 012146 | 07/28/15 | 1 | Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year. | 001-4-4050-2325 | 615.39 | 1,576.93 |
| Jani-King of Kansas City | 199598 | 012146 | 07/28/15 | 1 | Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year. | 001-4-4060-2325 | 615.39 | 1,576.93 |
| Jani-King of Kansas City | 199598 | 012146 | 07/28/15 | 1 | Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year. | 001-4-4010-2325 | 192.30 | 1,576.93 |
| Cross Midwest Tire Co | 199332 | 013153 | 07/28/15 | 1 | blanket po to purchase tires for the fleet per state contract pricing | 504-3-3210-4721 | 1,517.82 | 1,517.82 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Learned Plumbing | 199422 | 010415 | 07/28/15 | 1 | 1203 W 20th Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7920-6041 | 1,460.00 | 1,460.00 |
| Learned Plumbing | 199424 | 010415 | 07/28/15 | 1 | 1315 Haskell, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7920-6041 | 1,460.00 | 1,460.00 |
| CDW Government LLC | 199367 | 013113 | 07/28/15 | 1 | FUJITSU SCANSNAP N1800 NETWORK for Steve Lashley via quote # GHLV924 | 001-3-3010-4203 | 1,443.51 | 1,443.51 |
| Manpower | 199548 | | 07/28/15 | 1 | Cashier and switchboard operator | 501-1-1069-2329 | 1,423.10 | 1,423.10 |
| Bluebird Nursery Inc | 199593 | 012682 | 07/28/15 | 1 | plant materials for Kresge Road facility | 212-4-4800-4201 | 1,370.00 | 1,370.00 |
| Danco Systems Inc | 199438 | 012770 | 07/28/15 | 1 | DynaSonic Time Flow Meter for pipe up to 24 in. DTTN-050-N000-N as per quote 7489 | 501-0-0000-0601 | 1,338.75 | 1,362.05 |
| Danco Systems Inc | 199438 | 012770 | 07/28/15 | 2 | Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 | 501-7-7220-2324 | 23.30 | 1,362.05 |
| Central Salt LLC | 197559 | 012837 | 07/28/15 | 1 | 4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC. | 001-3-3000-2322 | 0.00 | 1,359.62 |
| Central Salt LLC | 197559 | 012837 | 07/28/15 | 1 | 4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC. | 001-3-3000-4504 | 1,359.62 | 1,359.62 |
| Central Salt LLC | 197559 | 012837 | 07/28/15 | 1 | 4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC. | 001-3-3000-4508 | 0.00 | 1,359.62 |
| Central Salt LLC | 199080 | 012837 | 07/28/15 | 1 | 4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC. | 001-3-3000-2322 | 0.00 | 1,357.59 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Central Salt LLC | 199080 | 012837 | 07/28/15 | 1 | 4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC. | 001-3-3000-4504 | 1,357.59 | 1,357.59 |
| Central Salt LLC | 199080 | 012837 | 07/28/15 | 1 | 4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC. | 001-3-3000-4508 | 0.00 | 1,357.59 |
| Midwest Concrete Materials Inc | 199427 | 013163 | 07/28/15 | 1 | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7910-6041 | 1,341.00 | 1,341.00 |
| SHI International Corp | 199378 | 013031 | 07/28/15 | 1 | Adobe - Part#: 65227500BC01A12 Adobe Creative Cloud for teams - Subscription license renewal (1 year) Communications Intern | 501-7-7100-4028 | 540.00 | 1,295.00 |
| SHI International Corp | 199378 | 013031 | 07/28/15 | 2 | Adobe - Part#: 65206830BC01A12 Adobe Creative Cloud for teams - Subscription license (1 year) for Kevin Powell via quote # 9855842 | 501-7-7100-4028 | 755.00 | 1,295.00 |
| AT&T - MIS Charges | 199511 | | 07/28/15 | 1 | MPLS router fees for VoiP System; July 2015 acct 8310004978057 | 001-1-1070-2420 | 1,291.60 | 1,291.60 |
| DH Pace Company Inc | 199336 | 013112 | 07/28/15 | 1 | Repair work to Doors at the Community Building | 216-4-4600-2325 | 1,284.70 | 1,284.70 |
| MD Cleaning | 198973 | 012002 | 07/28/15 | 1 | Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bid, plus they have worked at the plant before and were very dependable. | 501-7-7310-2325 | 1,250.00 | 1,250.00 |
| Intl Assn of Chiefs of Police | 199530 | 013142 | 07/28/15 | 1 | Registration for Officer Horvath to Attend a Women's Leadership Conference-Customer #2001613 | 652-2-2100-2030 | 1,200.00 | 1,200.00 |
| Intl Assn of Chiefs of Police | 199531 | 013142 | 07/28/15 | 1 | Registration for Officer Mills to Attend a Women's Leadership Conference-Customer #2000924 | 652-2-2100-2030 | 1,200.00 | 1,200.00 |
| Intl Assn of Chiefs of Police | 199532 | 013142 | 07/28/15 | 1 | Registration for Officer Fogarty to Attend a Women's Leadership Conference-Customer #2000921 | 652-2-2100-2030 | 1,200.00 | 1,200.00 |
| Intl Assn of Chiefs of Police | 199533 | 013142 | 07/28/15 | 1 | Registration for Officer Bishop to Attend a Women's Leadership Conference-Customer #2000923 | 652-2-2100-2030 | 1,200.00 | 1,200.00 |
| Golden Rule Lawn Care | 199609 | 012552 | 07/28/15 | 1 | Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13 | 501-7-7210-2325 | 427.50 | 1,165.00 |
| Golden Rule Lawn Care | 199609 | 012552 | 07/28/15 | 1 | Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13 | 001-4-4010-2321 | 445.00 | 1,165.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Golden Rule Lawn Care | 199609 | 012552 | 07/28/15 | 1 | Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13 | 001-2-2200-2135 | 191.25 | 1,165.00 |
| Golden Rule Lawn Care | 199609 | 012552 | 07/28/15 | 1 | Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13 | 001-2-2110-2367 | 101.25 | 1,165.00 |
| Hampel Oil Inc | 199595 | 012971 | 07/28/15 | 1 | Blanket PO for fuel at Eagle Bend. | 506-4-4920-4102 | 1,069.30 | 1,069.30 |
| Asphalt Sales of Lawrence | 199485 | 013040 | 07/28/15 | 1 | Blanket PO for asphalt product for Louisiana repair from 23rd through 27th St. as approved by CC 5/26/2015. | 202-3-3001-6041 | 1,061.72 | 1,061.72 |
| Kat Nurseries LLC | 199600 | | 07/28/15 | 1 | Landscape Materials | 001-4-4080-4201 | 999.00 | 999.00 |
| Watson Marlow Inc | 199035 | 012992 | 07/28/15 | 2 | Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 35.54 | 975.54 |
| Watson Marlow Inc | 199035 | 012992 | 07/28/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 940.00 | 975.54 |
| A & H Heating & Cooling | 199605 | 013183 | 07/28/15 | 1 | Parks and Recreation-Blanket PO for misc HVAC repairs. | 001-4-4030-4030 | 942.00 | 942.00 |
| Business Health Center | 199715 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 921.72 | 921.72 |
| Business Health Center | 199720 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 897.89 | 897.89 |
| Custom Truck & Equipment LLC | 199321 | 013143 | 07/28/15 | 1 | blanket po to repair fleet | 504-3-3210-4721 | 892.72 | 892.72 |
| Halsted | 199769 | | 07/28/15 | 1 | settlement | 219-1-1054-2630 | 885.06 | 885.06 |
| Fastenal Co | 199434 | 012691 | 07/28/15 | 1 | Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. | 501-0-0000-0601 | 873.60 | 873.60 |
| Independence, Inc. | 199670 | 010904 | 07/28/15 | 1 | 2014PY CDBG allocation for Accessible Housing Program - 1908 E 19th St Lot E112. | 631-6-6614-6425 | 871.79 | 871.79 |
| Hach Co | 199240 | 012847 | 07/28/15 | 1 | Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. | 501-7-7510-4035 | 865.77 | 865.77 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Geotechnology Inc | 199013 | 012230 | 07/28/15 | 1 | 2015 Laboratory Testing Services -4 quotations received (see user comments) | 001-3-3000-4508 | 840.60 | 840.60 |
| Watson Marlow Inc | 199036 | 012992 | 07/28/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 783.00 | 833.45 |
| Watson Marlow Inc | 199036 | 012992 | 07/28/15 | 2 | Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 50.45 | 833.45 |
| Midwest Concrete Materials Inc | 199428 | 013163 | 07/28/15 | 1 | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7910-6041 | 820.00 | 820.00 |
| Jani-King of Kansas City | 199597 | 012085 | 07/28/15 | 1 | 2015 Contract for cleaning the downtown on weekends and holidays as specified in bid received | 503-4-2340-2325 | 816.66 | 816.66 |
| Lawrence Journal World | 199584 | | 07/28/15 | 1 | Recruitment Ads - Customer 10011350 | 001-1-1053-2122 | 796.00 | 796.00 |
| World Point ECC, Inc | 199687 | 012152 | 07/28/15 | 1 | CPR Books and Manuals for American Heart Association CPR training during 2015. - Self Funded Program | 001-2-2200-4235 | 777.48 | 777.48 |
| Business Health Center | 199528 | | 07/28/15 | 9 | initial med eval | 001-1-1060-2344 | 70.00 | 777.29 |
| Business Health Center | 199528 | | 07/28/15 | 15 | drug screen | 001-2-2120-2344 | 30.00 | 777.29 |
| Business Health Center | 199528 | | 07/28/15 | 16 | drug screen | 001-2-2120-2344 | 30.00 | 777.29 |
| Business Health Center | 199528 | | 07/28/15 | 7 | Initial med eval | 001-3-3010-2344 | 70.00 | 777.29 |
| Business Health Center | 199528 | | 07/28/15 | 1 | Initial med eval | 001-1-1080-2344 | 70.00 | 777.29 |
| Business Health Center | 199528 | | 07/28/15 | 8 | drug screen | 001-2-2120-2344 | 30.00 | 777.29 |
| Business Health Center | 199528 | | 07/28/15 | 4 | drug screen | 001-2-2120-2344 | 30.00 | 777.29 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Business Health Center | 199528 | | 07/28/15 | 5 | drug screen | 001-2-2120-2344 | 30.00 | 777.29 |
| Business Health Center | 199528 | | 07/28/15 | 6 | drug screen | 001-2-2120-2344 | 30.00 | 777.29 |
| Business Health Center | 199528 | | 07/28/15 | 10 | dru screen | 001-2-2120-2344 | 30.00 | 777.29 |
| Business Health Center | 199528 | | 07/28/15 | 11 | drug screen | 001-2-2120-2344 | 30.00 | 777.29 |
| Business Health Center | 199528 | | 07/28/15 | 13 | drug screen | 001-2-2120-2344 | 30.00 | 777.29 |
| Business Health Center | 199528 | | 07/28/15 | 2 | Random | 504-3-3210-2147 | 68.00 | 777.29 |
| Business Health Center | 199528 | | 07/28/15 | 12 | Hep injection | 501-7-7100-2147 | 129.29 | 777.29 |
| Business Health Center | 199528 | | 07/28/15 | 3 | drug screen | 001-2-2120-2147 | 30.00 | 777.29 |
| Business Health Center | 199528 | | 07/28/15 | 14 | initial med eval | 001-4-4010-2147 | 70.00 | 777.29 |
| Dixon | 199785 | | 07/28/15 | 1 | TTD for 7/12/2015 to 7/25/2015 pay period | 502-3-3515-1321 | 766.76 | 766.76 |
| Asphalt Sales of Lawrence | 199480 | 012875 | 07/28/15 | 1 | Blanket PO for asphalt product for paving and repair. | 001-3-3000-4502 | 760.55 | 760.55 |
| Midwest Concrete Materials Inc | 199408 | 013163 | 07/28/15 | 1 | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7910-6041 | 745.00 | 745.00 |
| Midwest Concrete Materials Inc | 199429 | 013163 | 07/28/15 | 1 | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7910-6041 | 745.00 | 745.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Business Health Center | 199729 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 717.32 | 717.32 |
| Brinks | 199549 | 011947 | 07/28/15 | 1 | 2015 Courier services for transport of transit bus fares between MV facility and US Bank. | 210-1-1014-2325 | 706.48 | 706.48 |
| McElroy's Inc | 198957 | 012259 | 07/28/15 | 1 | 832 New York St., Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7920-6041 | 700.00 | 700.00 |
| Stanion Wholesale Electric Co | 199588 | 013131 | 07/28/15 | 1 | Park District #1 Shop -exterior lights | 216-4-4600-4209 | 698.25 | 698.25 |
| Logic Inc | 197412 | 012976 | 07/28/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 675.00 | 683.39 |
| Logic Inc | 197412 | 012976 | 07/28/15 | 2 | Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 8.39 | 683.39 |
| Midwest Concrete Materials Inc | 199508 | 012884 | 07/28/15 | 1 | Blanket PO for concrete product for concrete crew. | 001-3-3000-4501 | 681.25 | 681.25 |
| Logic Inc | 197411 | 012976 | 07/28/15 | 2 | Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 10.56 | 677.46 |
| Logic Inc | 197411 | 012976 | 07/28/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 666.90 | 677.46 |
| HD Supply Waterworks LTD | 198946 | 012822 | 07/28/15 | 1 | Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. | 501-0-0000-0601 | 663.37 | 663.37 |
| Logic Inc | 197409 | 012976 | 07/28/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 633.60 | 641.70 |
| Logic Inc | 197409 | 012976 | 07/28/15 | 2 | Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 8.10 | 641.70 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| AT&T - Data Circuit | 199662 | | 07/28/15 | 1 | AT&T data circuit June 2015 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; | 501-7-7220-2420 | 622.57 | 622.57 |
| Neu Physical Therapy | 199750 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 619.49 | 619.49 |
| Unisource Document Products | 199377 | | 07/28/15 | 1 | Monthly copy fees for City Hall 2nd Floor Copier 7/12/2012 to 8/11/2012 | 001-1-1065-2325 | 617.19 | 617.19 |
| IBT Inc | 199399 | 012705 | 07/28/15 | 1 | Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. | 501-7-7410-2531 | 604.00 | 616.14 |
| IBT Inc | 199399 | 012705 | 07/28/15 | 2 | Freight charges for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. | 501-7-7410-2324 | 12.14 | 616.14 |
| Cottonwood Inc | 199391 | | 07/28/15 | 1 | Restitution from Kerri Morgison | 705-0-0000-2016 | 600.00 | 600.00 |
| LexisNexis, A Div of Reed Elsevier Inc | 199345 | | 07/28/15 | 1 | March 2015 Lexis Nexis Acct# 1000HWMS3 | 001-1-1080-2031 | 566.52 | 566.52 |
| LexisNexis, A Div of Reed Elsevier Inc | 199346 | | 07/28/15 | 1 | April 2015 Lexis Nexis Acct# 1000HWMS3 | 001-1-1080-2031 | 566.52 | 566.52 |
| LexisNexis, A Div of Reed Elsevier Inc | 199347 | | 07/28/15 | 1 | May 2015 Lexis Nexis Acct# 1000HWMS3 | 001-1-1080-2031 | 566.52 | 566.52 |
| LexisNexis, A Div of Reed Elsevier Inc | 199348 | | 07/28/15 | 1 | June 2015 Lexis Nexis Acct# 1000HWMS3 | 001-1-1080-2031 | 566.52 | 566.52 |
| AT&T - Data Circuit | 199655 | | 07/28/15 | 1 | AT&T data circuit June 2015 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 | 211-4-4105-2420 | 272.37 | 544.74 |
| AT&T - Data Circuit | 199655 | | 07/28/15 | 1 | AT&T data circuit June 2015 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 | 506-4-4910-2420 | 272.37 | 544.74 |
| AT&T - Tech | 199514 | | 07/28/15 | 1 | AT&T data circuit July 2015 charges; T1 City Hall to ITC; acct 91314500061424 | 001-2-2110-2367 | 524.00 | 524.00 |
| Midwest Concrete Materials Inc | 199426 | 013163 | 07/28/15 | 1 | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7910-6041 | 521.50 | 521.50 |
| AT&T - Data Circuit | 199544 | | 07/28/15 | 1 | AT&T data circuit Junr 2015 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; | 211-4-4100-2420 | 521.46 | 521.46 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Midwest Concrete Materials Inc | 197332 | 013062 | 07/28/15 | 1 | Blanket PO for concrete product for Louisiana repair from 23rd St. through 27th St. approved by CC 5/26/2015. PW1514 | 202-3-3001-6041 | 506.25 | 506.25 |
| Arlan Co., Inc. | 199664 | 013090 | 07/28/15 | 1 | Blanket PO for pool chemicals | 211-4-4185-4008 | 505.00 | 505.00 |
| Eurofins Eaton Analytical Inc | 199382 | 012850 | 07/28/15 | 1 | Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. | 501-7-7510-2335 | 500.00 | 500.00 |
| Lawrence Memorial Hospital Therapy Services | 199626 | | 07/28/15 | 1 | Therapy services and class instructions for June 2015 | 211-4-4180-2325 | 500.00 | 500.00 |
| AT&T - MIS Charges | 199509 | | 07/28/15 | 1 | SIP Trunk Lines for VoIP; July 2015 Acct 8310004978030 *paying total due minus taxes | 001-1-1070-2420 | 495.98 | 495.98 |
| Business Health Center | 199719 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 485.90 | 485.90 |
| Brinks | 199550 | | 07/28/15 | 1 | 2015 courier service | 501-1-1069-2325 | 474.62 | 474.62 |
| AT&T - Data Circuit | 199658 | | 07/28/15 | 1 | AT&T data circuit June 2015 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; | 001-2-2200-2420 | 469.60 | 469.60 |
| Logic Inc | 197408 | 012976 | 07/28/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 445.50 | 453.49 |
| Logic Inc | 197408 | 012976 | 07/28/15 | 2 | Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 7.99 | 453.49 |
| Grainger | 199233 | 012966 | 07/28/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 445.40 | 445.40 |
| Neu Physical Therapy | 199751 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 431.57 | 431.57 |
| IBT Inc | 199540 | 013149 | 07/28/15 | 1 | Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 407.97 | 430.95 |
| IBT Inc | 199540 | 013149 | 07/28/15 | 2 | Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 22.98 | 430.95 |
| Unisource Document Products | 199376 | | 07/28/15 | 1 | 2nd Floor Copier Lease Payment (First payment typically due on delivery); Approved on 5/8/12 by City Commission | 001-1-1065-2327 | 427.35 | 427.35 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Midwest Concrete Materials Inc | 199507 | 012884 | 07/28/15 | 1 | Blanket PO for concrete product for concrete crew. | 001-3-3000-4501 | 417.50 | 417.50 |
| Hach Co | 199237 | 012847 | 07/28/15 | 1 | Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. | 501-7-7510-4035 | 411.00 | 411.00 |
| Rueschhoff Communications Inc | 199451 | | 07/28/15 | 1 | Utilities Department Answering Services for June 2015. | 501-7-7100-2420 | 406.00 | 406.00 |
| Kansas Court of Tax Appeals | 199319 | | 07/28/15 | 1 | Tax Exempt Property: Plate No. N07279A - 700 N 3rd - Sanitary Sewer Pump Station | 501-7-7410-2325 | 400.00 | 400.00 |
| American Planning Association | 199601 | | 07/28/15 | 1 | APA membership dues for Mary Miller 10/1/15-9/30/16 | 001-1-1030-2031 | 398.00 | 398.00 |
| Heartland Community Health Center | 199520 | | 07/28/15 | 1 | Emergency assistance for June 2015 | 631-6-6514-2858 | 386.23 | 386.23 |
| BG Consultants Inc | 199344 | 012164 | 07/28/15 | 1 | Preliminary Engineering Services for Project UT1421 Kaw Water Plant Field Operations Expansion. Approved by City Commission on 2/3/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7812-2141 | 378.00 | 378.00 |
| Neu Physical Therapy | 199745 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 375.84 | 375.84 |
| Fastenal Co | 199436 | 012691 | 07/28/15 | 1 | Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. | 501-0-0000-0601 | 372.60 | 372.60 |
| Lawrence Journal World | 199302 | | 07/28/15 | 1 | Ads-Customer #10004269 | 211-4-4160-2122 | 370.50 | 370.50 |
| TranslationPerfect.com | 190517 | | 07/28/15 | 1 | Interpreter fees for Donte Darrington and Alsharari | 001-1-1090-2147 | 369.00 | 369.00 |
| Air Filter Plus Inc | 198929 | 013100 | 07/28/15 | 1 | Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/15. | 501-7-7410-2536 | 361.97 | 361.97 |
| AT&T - Data Circuit | 199659 | | 07/28/15 | 1 | AT&T data circuit june 2015 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; | 001-1-1070-2420 | 357.56 | 357.56 |
| Conrad Fire Equipment Inc | 199138 | 012752 | 07/28/15 | 1 | Firefighter gear replacements/needs thru 2015 | 001-2-2200-4024 | 336.40 | 336.40 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Swagit Productions LLC | 199525 | | 07/28/15 | 1 | Video Streaming Services - June 2015 | 001-1-1025-4203 | 325.00 | 325.00 |
| Business Health Center | 199717 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 323.32 | 323.32 |
| JR Mechanical | 199606 | 012586 | 07/28/15 | 1 | Parks & Recreation - blanket PO for small plumbing jobs | 216-4-4600-2325 | 320.00 | 320.00 |
| Air Filter Plus Inc | 198926 | 011895 | 07/28/15 | 1 | Blanket PO for hvac air filter services at the wwtp and pump stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7410-2536 | 316.30 | 316.30 |
| Fisher Scientific Co | 199232 | 012848 | 07/28/15 | 1 | Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. | 501-7-7510-4035 | 308.64 | 308.64 |
| Jayhawk File Express LLC | 199698 | 012070 | 07/28/15 | 1 | Records storage | 001-1-1065-2147 | 306.26 | 306.26 |
| AT&T - Data Circuit | 199656 | | 07/28/15 | 1 | AT&T data circuit June 2015 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546; | 001-2-2200-2420 | 305.42 | 305.42 |
| Josh Hunt | 188645 | | 07/28/15 | 1 | Restitution payment from Andrew Johnson | 705-0-0000-2016 | 300.00 | 300.00 |
| McKenzie | 199527 | | 07/28/15 | 1 | Phoenix Awards Deposit | 216-4-4600-2854 | 300.00 | 300.00 |
| Jayhawk File Express LLC | 199706 | 010666 | 07/28/15 | 1 | scanning ordinances/resolutions and keeping originals off site in secure vault | 501-9-7100-4028 | 290.00 | 290.00 |
| Business Health Center | 199562 | | 07/28/15 | 1 | Initial med eval | 001-2-2120-2344 | 224.00 | 277.73 |
| Business Health Center | 199562 | | 07/28/15 | 2 | Hep | 001-2-2120-2344 | 53.73 | 277.73 |
| Asphalt Sales of Lawrence | 199645 | 011863 | 07/28/15 | 1 | Blanket purchase order for asphalt product for street maintenance and repair. | 001-3-3000-4502 | 275.55 | 275.55 |
| SMJ Consulting Services LLC | 199685 | | 07/28/15 | 1 | Building permit fee refund; permit # 1-14-01165 & # 1-14-01164 | 001-0-0000-3217 | 271.88 | 271.88 |
| Shmalberg | 199760 | | 07/28/15 | 1 | NLIA Coordinator salary for May and June 2015 | 631-6-6514-2871 | 269.50 | 269.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Business Health Center | 199733 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 266.19 | 266.19 |
| OrthoKansas LLC | 199742 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 261.99 | 261.99 |
| Air Filter Plus Inc | 199228 | 011957 | 07/28/15 | 1 | Clinton WTP monthly air filter replacements. | 501-7-7210-2536 | 257.93 | 257.93 |
| McGrath, Randy | 198963 | | 07/28/15 | 1 | Pro Tem Judge Fees | 001-1-1090-2142 | 250.00 | 250.00 |
| Hits Inc | 199684 | | 07/28/15 | 1 | Registration Fee for Ofc. Robinson per Invoice #3821 | 001-2-2120-2030 | 250.00 | 250.00 |
| Minuteman Press | 198944 | | 07/28/15 | 1 | 3000 #10 City Prosecutor Envelopes | 001-1-1090-2120 | 247.51 | 247.51 |
| Neu Physical Therapy | 199752 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 243.65 | 243.65 |
| Muzak Mid Continent | 199666 | | 07/28/15 | 1 | FireMed monthly music/message on hold service; Jul-Sep 2015 usage; acct: 553747 | 001-2-2200-2420 | 240.51 | 240.51 |
| HD Supply Waterworks LTD | 198945 | 012778 | 07/28/15 | 1 | Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. | 501-0-0000-0601 | 240.28 | 240.28 |
| O'Reilly Auto Parts | 199407 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 235.03 | 235.03 |
| Dickson-Diveley Midwest Orthopaedic Clinic Inc | 199736 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 222.78 | 222.78 |
| Muzak Mid Continent | 199667 | | 07/28/15 | 1 | City Hall music/message on hold service; Jul-Sep 2015 usage; acct 358447 | 001-1-1070-2420 | 221.28 | 221.28 |
| IBT Inc | 199538 | 013149 | 07/28/15 | 1 | Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 210.78 | 221.09 |
| IBT Inc | 199538 | 013149 | 07/28/15 | 2 | Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 10.31 | 221.09 |
| Cottonwood Inc | 199590 | 012144 | 07/28/15 | 1 | 2015 Downtown Cleaning per Agreement | 503-4-2340-2329 | 215.00 | 215.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Grainger | 199235 | 012966 | 07/28/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 212.00 | 212.00 |
| AT&T - Data Circuit | 199573 | | 07/28/15 | 1 | AT&T data circuit June 2015 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702 | 001-2-2110-2367 | 210.71 | 210.71 |
| AT&T - Data Circuit | 199574 | | 07/28/15 | 1 | AT&T data circuit June 2015 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; | 211-4-4180-2420 | 210.71 | 210.71 |
| Steven Simanowitz | 199074 | | 07/28/15 | 1 | bond refund | 705-0-0000-2318 | 210.00 | 210.00 |
| Jae Min Kim | 199419 | | 07/28/15 | 1 | bond refund | 705-0-0000-2318 | 208.00 | 208.00 |
| Business Health Center | 199722 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 202.52 | 202.52 |
| Business Health Center | 199724 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 202.52 | 202.52 |
| Business Health Center | 199726 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 202.52 | 202.52 |
| Business Health Center | 199732 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 202.52 | 202.52 |
| Asphalt Sales of Lawrence | 199486 | 013040 | 07/28/15 | 1 | Blanket PO for asphalt product for Louisiana repair from 23rd through 27th St. as approved by CC 5/26/2015. | 202-3-3001-6041 | 200.48 | 200.48 |
| Warner Mike Law Firm | 198962 | | 07/28/15 | 1 | Pro Tem Judge fees | 001-1-1090-2142 | 200.00 | 200.00 |
| Business Health Center | 199563 | | 07/28/15 | 1 | Initial med eval | 502-3-3515-2344 | 127.80 | 195.80 |
| Business Health Center | 199563 | | 07/28/15 | 2 | random | 001-4-4010-2147 | 68.00 | 195.80 |
| Sanders Warren & Russell LLP | 199754 | | 07/28/15 | 1 | Professional Services - prepare for and attend meeting with Toni Wheeler and Tarik Khatib to discuss MSJ hearing and agruments to be made at same. | 001-1-1080-2142 | 195.00 | 195.00 |
| IBT Inc | 199541 | 013149 | 07/28/15 | 1 | Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 194.29 | 194.29 |
| Western Extralite Co | 199341 | 012834 | 07/28/15 | 1 | Parks & Recreation - Blanket purchase order for miscellaneous electrical parts | 001-4-4030-4012 | 194.13 | 194.13 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Western Extralite Co | 199341 | 012834 | 07/28/15 | 1 | Parks & Recreation - Blanket purchase order for miscellaneous electrical parts | 211-4-4185-4012 | 0.00 | 194.13 |
| HD Supply Waterworks LTD | 198948 | 012778 | 07/28/15 | 1 | Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. | 501-0-0000-0601 | 192.22 | 192.22 |
| Air Filter Plus Inc | 199230 | 011957 | 07/28/15 | 1 | Kaw WTP monthly air filter replacements | 501-7-7220-2536 | 191.09 | 191.09 |
| Vital Support Systems LLC | 199374 | | 07/28/15 | 1 | Remote phone support for VoIP Phone issue | 001-1-1070-2420 | 190.00 | 190.00 |
| Braksick Reporting Service | 198949 | | 07/28/15 | 1 | Appearance fee and transcript of the public hearing held on June 17,2015 - PW1413 Airport REIL's | 001-3-3030-2325 | 188.00 | 188.00 |
| Neu Physical Therapy | 199746 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 187.92 | 187.92 |
| Business Health Center | 199714 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 187.44 | 187.44 |
| O'Reilly Auto Parts | 199111 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 186.53 | 186.53 |
| Business Health Center | 199521 | | 07/28/15 | 1 | Initial med eval | 001-2-2120-2344 | 60.75 | 182.25 |
| Business Health Center | 199521 | | 07/28/15 | 2 | Initial med eval | 001-2-2120-2344 | 60.75 | 182.25 |
| Business Health Center | 199521 | | 07/28/15 | 3 | Initial med eval | 001-2-2120-2344 | 60.75 | 182.25 |
| Air Filter Plus Inc | 198927 | 013100 | 07/28/15 | 1 | Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/15. | 501-7-7410-2536 | 181.26 | 181.26 |
| TFMComm Inc | 199561 | 012805 | 07/28/15 | 1 | Patrol Emergency Equipment Repair/Installation Services for Unit 159 per Invoice #175864 | 001-2-2120-2531 | 181.25 | 181.25 |
| Asphalt Sales of Lawrence | 199646 | 012875 | 07/28/15 | 1 | Blanket PO for asphalt product for paving and repair. | 001-3-3000-4502 | 180.70 | 180.70 |
| Business Health Center | 199727 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 178.37 | 178.37 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| TranslationPerfect.com | 199569 | | 07/28/15 | 1 | Nepalese interpreting services | 001-1-1090-2147 | 177.50 | 177.50 |
| AA Wheel & Truck Supply Inc | 199188 | 012856 | 07/28/15 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 176.81 | 176.81 |
| TranslationPerfect.com | 199570 | | 07/28/15 | 1 | Punjabi interpreting service | 001-1-1090-2147 | 172.80 | 172.80 |
| AT&T - Data Circuit | 199661 | | 07/28/15 | 1 | AT&T data circuit June 2015 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; | 501-7-7310-2420 | 159.64 | 159.64 |
| Western Extralite Co | 199342 | 012834 | 07/28/15 | 1 | Parks & Recreation - Blanket purchase order for miscellaneous electrical parts | 211-4-4185-4012 | 0.00 | 155.34 |
| Western Extralite Co | 199342 | 012834 | 07/28/15 | 1 | Parks & Recreation - Blanket purchase order for miscellaneous electrical parts | 001-4-4030-4012 | 155.34 | 155.34 |
| Burke | 198947 | | 07/28/15 | 1 | Pro Tem Judge Fees for jail docket and trial | 001-1-1090-2142 | 150.00 | 150.00 |
| Full Bright Sign & Lighting | 199652 | | 07/28/15 | 1 | Floor work at Station 2 | 001-2-2200-2536 | 150.00 | 150.00 |
| REIS Environmental | 199146 | | 07/28/15 | 1 | SCBA Repair Parts | 001-2-2200-4224 | 147.73 | 147.73 |
| OrthoKansas LLC | 199734 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 146.62 | 146.62 |
| OrthoKansas LLC | 199735 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 146.62 | 146.62 |
| Asphalt Sales of Lawrence | 199482 | 012875 | 07/28/15 | 1 | Blanket PO for asphalt product for paving and repair. | 001-3-3000-4502 | 145.19 | 145.19 |
| Lockwood Company Inc | 199697 | | 07/28/15 | 1 | 20# Gilbert Bond Ord/Res Paper | 001-1-1050-4001 | 144.29 | 144.29 |
| Berry's Arctic Ice | 199024 | | 07/28/15 | 1 | Ice for Station 3 | 001-2-2200-4020 | 144.15 | 144.15 |
| Withers KC Sanitary Supply | 199173 | 011938 | 07/28/15 | 1 | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. | 001-2-2200-4013 | 141.05 | 141.05 |
| Success By 6 Coalition of Douglas County | 199603 | 010920 | 07/28/15 | 1 | July 2015 rent and utility assistance - 2014PY CDBG allocation for Success By 6 Coalition of Douglas County for Housing Assistance Fund. | 631-6-6514-2857 | 135.24 | 135.24 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Pur-O-Zone Inc | 198988 | 012936 | 07/28/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 132.00 | 132.00 |
| Berry's Arctic Ice | 199551 | 013121 | 07/28/15 | 1 | ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015 | 502-3-3515-4209 | 31.25 | 130.20 |
| Berry's Arctic Ice | 199551 | 013121 | 07/28/15 | 1 | ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015 | 001-1-1053-2342 | 6.51 | 130.20 |
| Berry's Arctic Ice | 199551 | 013121 | 07/28/15 | 1 | ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015 | 001-2-2120-4209 | 6.51 | 130.20 |
| Berry's Arctic Ice | 199551 | 013121 | 07/28/15 | 1 | ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015 | 001-4-4010-2325 | 11.72 | 130.20 |
| Berry's Arctic Ice | 199551 | 013121 | 07/28/15 | 1 | ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015 | 001-3-3000-2135 | 39.06 | 130.20 |
| Berry's Arctic Ice | 199551 | 013121 | 07/28/15 | 1 | ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015 | 211-4-4100-2325 | 10.42 | 130.20 |
| Berry's Arctic Ice | 199551 | 013121 | 07/28/15 | 1 | ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015 | 501-1-1069-4209 | 5.20 | 130.20 |
| Berry's Arctic Ice | 199551 | 013121 | 07/28/15 | 1 | ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015 | 501-7-7310-4209 | 19.53 | 130.20 |
| Business Health Center | 199560 | | 07/28/15 | 1 | Hep vaccine | 501-7-7100-2147 | 129.29 | 129.29 |
| Missouri Organic Recycling, Inc. | 199338 | 012141 | 07/28/15 | 1 | Sports Pavilion Lawrence - Recycling Service | 211-4-4195-2325 | 128.75 | 128.75 |
| OrthoKansas LLC | 199744 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 121.46 | 121.46 |
| O'Reilly Auto Parts | 199404 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 120.35 | 120.35 |
| Verizon Wireless | 199375 | | 07/28/15 | 1 | Adult Sports EB Maint routers July 2015 Acct# 342057033-00001 | 211-4-4100-2135 | 60.17 | 120.34 |
| Verizon Wireless | 199375 | | 07/28/15 | 1 | Adult Sports EB Maint routers July 2015 Acct# 342057033-00001 | 506-4-4910-2420 | 60.17 | 120.34 |
| Brook Creek Neighborhood Improvement Assn | 199695 | 010970 | 07/28/15 | 1 | 2014PY CDBG allocation for the Brook Creek Neighborhood Association - office supplies. | 631-6-6514-2872 | 118.34 | 118.34 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Midway Ford Truck Center KC | 199186 | 012855 | 07/28/15 | 1 | blanket purchase order for parts to repair the fleet | 504-3-3210-4721 | 116.16 | 116.16 |
| IBT Inc | 198953 | 012705 | 07/28/15 | 2 | Freight charges for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. | 501-7-7410-2324 | 4.00 | 114.50 |
| IBT Inc | 198953 | 012705 | 07/28/15 | 1 | Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. | 501-7-7410-2531 | 110.50 | 114.50 |
| Jacob, Steve | 199585 | | 07/28/15 | 1 | Mileage Reimbursement - June 1 through July 17, 2015 | 001-4-4030-2021 | 113.56 | 113.56 |
| Custom Truck & Equipment LLC | 199322 | 013143 | 07/28/15 | 1 | blanket po to repair fleet | 504-3-3210-4721 | 109.98 | 109.98 |
| Staples Advantage | 199683 | 011937 | 07/28/15 | 1 | Office Supplies for Fire Medical 1st/2nd Quarters 2015. | 001-2-2200-4001 | 102.44 | 102.44 |
| Wilson Locksmithing | 199167 | 012995 | 07/28/15 | 1 | Blanket PO for Service Work for the Water/WWTP through December 2015. Services shall not exceed the purchase order amount. | 501-7-7410-2531 | 101.50 | 101.50 |
| Business Health Center | 199721 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 101.26 | 101.26 |
| Business Health Center | 199723 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 101.26 | 101.26 |
| Business Health Center | 199725 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 101.26 | 101.26 |
| Business Health Center | 199718 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 100.87 | 100.87 |
| Withers KC Sanitary Supply | 199172 | 011938 | 07/28/15 | 1 | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. | 001-2-2200-4013 | 100.45 | 100.45 |
| Robin Kern | 199539 | | 07/28/15 | 1 | Refund Depot Deposit | 211-0-0000-0311 | 100.00 | 100.00 |
| Showpro Audio LLC | 199624 | | 07/28/15 | 1 | Contractual Payment for DJ services for the July 6 coffeehouse dinner. | 211-4-4140-2135 | 100.00 | 100.00 |
| Campbell | 199671 | | 07/28/15 | 1 | Tuition Reimbursement | 001-2-2200-2037 | 100.00 | 100.00 |
| NAPA Auto Parts | 199030 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 97.67 | 97.67 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Dish Network LLC | 199630 | 011935 | 07/28/15 | 1 | Sports Pavilion Lawrence-Blanket PO for satellite reception. | 211-4-4195-2325 | 96.99 | 96.99 |
| Knology Inc DBA WOW! Internet Cable & Phone | 199086 | | 07/28/15 | 1 | 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; June 2015 Charges 001-1-1025-4203 \$49.93 | 001-1-1025-4203 | 93.93 | 93.93 |
| Business Health Center | 199713 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 93.72 | 93.72 |
| Business Health Center | 199728 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 93.51 | 93.51 |
| Business Health Center | 199731 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 93.51 | 93.51 |
| Westar Energy | 199433 | | 07/28/15 | 1 | Traffic Signal-Acct 6162924581 Jun 2015 Charges 2290 E 23rd Signal | 001-3-3060-2430 | 92.54 | 92.54 |
| Westar Energy | 199440 | | 07/28/15 | 1 | Irrigation Venture Park-Jun 2015 2540 E 23rd St. Acct 1844648765 | 001-4-4010-2430 | 89.33 | 89.33 |
| Regency Coffee & Vending | 199674 | | 07/28/15 | 1 | Coffee Service for Fire Medical | 001-2-2200-2325 | 86.28 | 86.28 |
| Western Extralite Co | 199340 | 012834 | 07/28/15 | 1 | Parks & Recreation - Blanket purchase order for miscellaneous electrical parts | 001-4-4030-4012 | 86.04 | 86.04 |
| Western Extralite Co | 199340 | 012834 | 07/28/15 | 1 | Parks & Recreation - Blanket purchase order for miscellaneous electrical parts | 211-4-4185-4012 | 0.00 | 86.04 |
| Kanmar Management LLC | 199334 | | 07/28/15 | 1 | Rental license refund for Section 8 dwelling units-925 E 14th St (5 total) | 001-0-0000-3204 | 85.00 | 85.00 |
| Jayhawk File Express LLC | 199704 | 012070 | 07/28/15 | 1 | Records storage | 001-1-1065-2147 | 82.64 | 82.64 |
| Withers KC Sanitary Supply | 199170 | 011938 | 07/28/15 | 1 | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. | 001-2-2200-4013 | 81.45 | 81.45 |
| NAPA Auto Parts | 197561 | 012821 | 07/28/15 | 1 | Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount. | 001-3-3000-2532 | 79.34 | 79.34 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Regency Coffee & Vending | 199675 | | 07/28/15 | 1 | Coffee Service for Fire Medical | 001-2-2200-2325 | 77.14 | 77.14 |
| Bob's Janitorial Service & Supply Inc | 199445 | 011990 | 07/28/15 | 1 | Blanket purchase order for cleaning services at the Wakarusa Wastewater Treatment Plant job trailer. | 501-7-7310-2325 | 75.00 | 75.00 |
| AT&T - Data Circuit | 199663 | | 07/28/15 | 1 | AT&T data circuit June 2015 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; | 001-2-2200-2420 | 74.49 | 74.49 |
| O'Reilly Auto Parts | 199161 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 72.11 | 72.11 |
| MV Public Transportation Inc | 199766 | | 07/28/15 | 1 | Juneteenth Event | 611-1-1014-2325 | 72.08 | 72.08 |
| Western Extralite Co | 199612 | 012834 | 07/28/15 | 1 | Parks & Recreation - Blanket purchase order for miscellaneous electrical parts | 001-4-4030-4012 | 71.30 | 71.30 |
| Western Extralite Co | 199612 | 012834 | 07/28/15 | 1 | Parks & Recreation - Blanket purchase order for miscellaneous electrical parts | 211-4-4185-4012 | 0.00 | 71.30 |
| IBT Inc | 198951 | 012746 | 07/28/15 | 1 | Blanket PO for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 64.00 | 64.00 |
| Withers KC Sanitary Supply | 199690 | 011938 | 07/28/15 | 1 | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. | 001-2-2200-4013 | 63.80 | 63.80 |
| Jayhawk File Express LLC | 199703 | 012070 | 07/28/15 | 1 | Records storage | 001-1-1065-2147 | 63.10 | 63.10 |
| Westar Energy | 199432 | | 07/28/15 | 1 | Traffic Signals-June 2015 5990 W 6th Signal Acct 4649156921 | 001-3-3060-2430 | 57.18 | 57.18 |
| Jayhawk File Express LLC | 199712 | 012070 | 07/28/15 | 1 | Records storage | 001-1-1065-2147 | 55.87 | 55.87 |
| O'Reilly Auto Parts | 199127 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 55.85 | 55.85 |
| Blue Jazz Java | 199380 | | 07/28/15 | 1 | Monthly copy fees for City Hall 2nd Floor Copier 6/12/2012 to 7/11/2012 | 001-1-1070-4001 | 55.60 | 55.60 |
| O'Reilly Auto Parts | 199213 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 55.36 | 55.36 |
| Western Extralite Co | 199613 | 012834 | 07/28/15 | 1 | Parks & Recreation - Blanket purchase order for miscellaneous electrical parts | 001-4-4030-4012 | 53.55 | 53.55 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Western Extralite Co | 199613 | 012834 | 07/28/15 | 1 | Parks & Recreation - Blanket purchase order for miscellaneous electrical parts | 211-4-4185-4012 | 0.00 | 53.55 |
| NAPA Auto Parts | 199179 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 53.53 | 53.53 |
| Carquest Auto Parts | 199483 | 012854 | 07/28/15 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 51.83 | 51.83 |
| Jayhawk File Express LLC | 199708 | 012070 | 07/28/15 | 1 | Records storage | 001-1-1065-2147 | 51.56 | 51.56 |
| Withers KC Sanitary Supply | 199688 | 011938 | 07/28/15 | 1 | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. | 001-2-2200-4013 | 50.55 | 50.55 |
| O'Reilly Auto Parts | 199183 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 50.51 | 50.51 |
| KUCIMATS | 197437 | | 07/28/15 | 1 | KUCIMAT dues for Casey Toomay | 001-1-1020-2031 | 50.00 | 50.00 |
| Kansas One-Call System Inc | 198996 | 012170 | 07/28/15 | 1 | Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 6/30/15. | 501-7-7100-2325 | 50.00 | 50.00 |
| Western Extralite Co | 199611 | 012834 | 07/28/15 | 1 | Parks & Recreation - Blanket purchase order for miscellaneous electrical parts | 211-4-4185-4012 | 0.00 | 49.19 |
| Western Extralite Co | 199611 | 012834 | 07/28/15 | 1 | Parks & Recreation - Blanket purchase order for miscellaneous electrical parts | 001-4-4030-4012 | 49.19 | 49.19 |
| O'Reilly Auto Parts | 199112 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 49.08 | 49.08 |
| O'Reilly Auto Parts | 199122 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 49.08 | 49.08 |
| Ameripride Services | 198960 | | 07/28/15 | 1 | mat replacements | 001-1-1090-2142 | 45.31 | 45.31 |
| O'Reilly Auto Parts | 199305 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 45.07 | 45.07 |
| Margaret Marco | 199627 | | 07/28/15 | 1 | Refund-Adv. After Dark Canceled (Katherine) | 211-0-0000-0311 | 45.00 | 45.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Blue Jazz Java | 199681 | | 07/28/15 | 1 | Coffee supplies | 001-1-1032-4001 | 44.95 | 44.95 |
| O'Reilly Auto Parts | 199357 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 44.73 | 44.73 |
| Withers KC Sanitary Supply | 199689 | 011938 | 07/28/15 | 1 | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. | 001-2-2200-4013 | 42.80 | 42.80 |
| Business Health Center | 199716 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 42.12 | 42.12 |
| Business Health Center | 199730 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 42.12 | 42.12 |
| Staples Advantage | 199682 | 011937 | 07/28/15 | 1 | Office Supplies for Fire Medical 1st/2nd Quarters 2015. | 001-2-2200-4001 | 41.76 | 41.76 |
| IBT Inc | 199542 | 013149 | 07/28/15 | 1 | Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 41.33 | 41.33 |
| O'Reilly Auto Parts | 199129 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 39.69 | 39.69 |
| Custom Truck & Equipment LLC | 199324 | 013143 | 07/28/15 | 1 | blanket po to repair fleet | 504-3-3210-4721 | 39.60 | 39.60 |
| O'Reilly Auto Parts | 199124 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 38.91 | 38.91 |
| Jayhawk File Express LLC | 199699 | 012070 | 07/28/15 | 1 | Records storage | 001-1-1065-2147 | 38.46 | 38.46 |
| Blue Jazz Java | 199303 | 011989 | 07/28/15 | 1 | Blanket PO for 2015 breakroom supplies for Sports Pavilion Lawrence | 211-4-4195-2325 | 38.30 | 38.30 |
| Berry's Arctic Ice | 197507 | | 07/28/15 | 1 | Ice for Station 1 | 001-2-2200-4020 | 37.20 | 37.20 |
| O'Reilly Auto Parts | 199113 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 36.50 | 36.50 |
| O'Reilly Auto Parts | 198928 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 36.09 | 36.09 |
| AT&T - Tech | 199506 | | 07/28/15 | 1 | Monthly AT&T data line July 2015 charges; Kasold water tower; acct 057 721 9317 001 | 501-7-7410-2420 | 36.07 | 36.07 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| O'Reilly Auto Parts | 199002 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 36.06 | 36.06 |
| Regency Coffee & Vending | 199673 | | 07/28/15 | 1 | Coffee Service for Fire Medical | 001-2-2200-2325 | 35.24 | 35.24 |
| Regency Coffee & Vending | 199676 | | 07/28/15 | 1 | Coffee Service for Fire Medical | 001-2-2200-2325 | 35.24 | 35.24 |
| Regency Coffee & Vending | 199677 | | 07/28/15 | 1 | Coffee Service for Fire Medical | 001-2-2200-2325 | 35.24 | 35.24 |
| Marino | 198969 | | 07/28/15 | 1 | Spanish interpreting fees for Benitez and Garcia | 001-1-1090-2147 | 35.00 | 35.00 |
| Marino | 198970 | | 07/28/15 | 1 | Spanish interpreting fees for David Tello | 001-1-1090-2147 | 35.00 | 35.00 |
| Marino | 198995 | | 07/28/15 | 1 | Spanish interpreting fees for Juan Antonio | 001-1-1090-2147 | 35.00 | 35.00 |
| Blue Jazz Java | 199518 | | 07/28/15 | 1 | misc. coffee supplies | 001-1-1020-4001 | 34.90 | 34.90 |
| Western Extralite Co | 199339 | 012834 | 07/28/15 | 1 | Parks & Recreation - Blanket purchase order for miscellaneous electrical parts | 211-4-4185-4012 | 0.00 | 34.80 |
| Western Extralite Co | 199339 | 012834 | 07/28/15 | 1 | Parks & Recreation - Blanket purchase order for miscellaneous electrical parts | 001-4-4030-4012 | 34.80 | 34.80 |
| O'Reilly Auto Parts | 199457 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 34.21 | 34.21 |
| Custom Truck & Equipment LLC | 199323 | 013143 | 07/28/15 | 1 | blanket po to repair fleet | 504-3-3210-4721 | 32.30 | 32.30 |
| Summit Truck Group | 198937 | 012883 | 07/28/15 | 1 | parts for fleet repair | 504-3-3210-4721 | 32.00 | 32.00 |
| O'Reilly Auto Parts | 199415 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 31.59 | 31.59 |
| Westar Energy | 199437 | | 07/28/15 | 1 | Irrigation Venture park-Jun 2015 2500 E 23rd St. Acct 2310161821 | 001-4-4010-2430 | 31.04 | 31.04 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| O'Reilly Auto Parts | 199164 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 30.43 | 30.43 |
| O'Reilly Auto Parts | 199360 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 30.10 | 30.10 |
| Fastenal Co | 199679 | 013181 | 07/28/15 | 1 | blanket po to purchase consumable parts to repair the fleet | 504-3-3210-4033 | 29.57 | 29.57 |
| O'Reilly Auto Parts | 199166 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 29.38 | 29.38 |
| Carquest Auto Parts | 199355 | 012854 | 07/28/15 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 28.46 | 28.46 |
| Westar Energy | 199439 | | 07/28/15 | 1 | Irrigation Venture Park-Jun 2015 3620 E 23rd St. Acct 8675166424 | 001-4-4010-2430 | 28.27 | 28.27 |
| Blue Jazz Java | 199110 | | 07/28/15 | 1 | Coffee supplies | 001-1-1030-4001 | 27.59 | 27.59 |
| Radiology & Nuclear Medicine | 199739 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 26.91 | 26.91 |
| NAPA Auto Parts | 197342 | 012821 | 07/28/15 | 1 | Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount. | 001-3-3000-2532 | 26.46 | 26.46 |
| Westar Energy | 199435 | | 07/28/15 | 1 | 3105 Haskell Signal Jun 2015 charges | 001-3-3060-2430 | 26.23 | 26.23 |
| O'Reilly Auto Parts | 199116 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 25.93 | 25.93 |
| O'Reilly Auto Parts | 199359 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 25.03 | 25.03 |
| NAPA Auto Parts | 198936 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 22.84 | 22.84 |
| NAPA Auto Parts | 199458 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 22.84 | 22.84 |
| NAPA Auto Parts | 199177 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 21.89 | 21.89 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Jayhawk File Express LLC | 199709 | 012070 | 07/28/15 | 1 | Records storage | 001-1-1065-2147 | 21.83 | 21.83 |
| Radiologic Professional Services PA | 199741 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 21.64 | 21.64 |
| Westar Energy | 199478 | | 07/28/15 | 1 | School Beacon 27th and Belle Haven June 2015 | 001-3-3060-2430 | 21.00 | 21.00 |
| Westar Energy | 199783 | | 07/28/15 | 1 | 600 Rockledge lites June 2015 | 001-4-4010-2430 | 21.00 | 21.00 |
| O'Reilly Auto Parts | 199361 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 20.56 | 20.56 |
| Jayhawk File Express LLC | 199701 | 012070 | 07/28/15 | 1 | Records storage | 001-1-1065-2147 | 19.13 | 19.13 |
| Radiologic Professional Services PA | 199740 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 18.13 | 18.13 |
| NAPA Auto Parts | 199169 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 18.07 | 18.07 |
| Jayhawk File Express LLC | 199710 | 012070 | 07/28/15 | 1 | Records storage | 001-1-1065-2147 | 17.92 | 17.92 |
| Lisher, Mel | 199362 | | 07/28/15 | 1 | Refund rental license fee - 2713 Harvard | 001-0-0000-3204 | 17.00 | 17.00 |
| O'Reilly Auto Parts | 198930 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 16.99 | 16.99 |
| NAPA Auto Parts | 198934 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 16.35 | 16.35 |
| AT&T - Teleconference Services | 199515 | | 07/28/15 | 1 | Teleconference services for July 2015; Account 58997310-00001 | 001-1-1070-2420 | 16.35 | 16.35 |
| Westar Energy | 199784 | | 07/28/15 | 1 | 2201 Kresge Rd SCM June 2015 | 502-3-3530-2430 | 16.11 | 16.11 |
| NAPA Auto Parts | 199462 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 15.63 | 15.63 |
| Federal Express Corp | 198939 | 011792 | 07/28/15 | 1 | Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2015. | 501-7-7510-2324 | 15.24 | 15.24 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Radiologic Professional Services PA | 199738 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 15.21 | 15.21 |
| Treva Johnson | 199421 | | 07/28/15 | 1 | Overpayment of fines/costs | 001-0-0000-3500 | 15.00 | 15.00 |
| Jayhawk Trophy Co | 199471 | | 07/28/15 | 1 | Traffic Safety Commission Nameplates | 001-3-3020-4001 | 14.40 | 14.40 |
| O'Reilly Auto Parts | 199120 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 12.97 | 12.97 |
| Century Business Technologies Inc | 198933 | | 07/28/15 | 1 | WWTP Savin/C4540 copier services | 501-7-7100-4001 | 12.55 | 12.55 |
| Lawrence Hose | 199007 | 012050 | 07/28/15 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 12.48 | 12.48 |
| Walker Uniforms | 197188 | | 07/28/15 | 1 | floor mat rental | 001-3-3020-2326 | 12.18 | 12.18 |
| Carquest Auto Parts | 199182 | 012854 | 07/28/15 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 12.05 | 12.05 |
| O'Reilly Auto Parts | 197337 | 012697 | 07/28/15 | 1 | Blanket PO for parts for the repair and maintenance for the Street Department. | 001-3-3000-2532 | 11.85 | 11.85 |
| O'Reilly Auto Parts | 197339 | 012697 | 07/28/15 | 1 | Blanket PO for parts for the repair and maintenance for the Street Department. | 001-3-3000-2532 | 11.85 | 11.85 |
| NAPA Auto Parts | 199413 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 11.66 | 11.66 |
| OrthoKansas LLC | 199737 | | 07/28/15 | 1 | Risk Mgmt | 219-1-1054-2621 | 11.20 | 11.20 |
| NAPA Auto Parts | 199222 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 10.76 | 10.76 |
| Jayhawk File Express LLC | 199711 | 012070 | 07/28/15 | 1 | Records storage | 001-1-1065-2147 | 10.42 | 10.42 |
| Nicole Renee Labonte | 199423 | | 07/28/15 | 1 | overpayment of fines/costs | 001-0-0000-3500 | 10.00 | 10.00 |
| O'Reilly Auto Parts | 197563 | 012697 | 07/28/15 | 1 | Blanket PO for parts for the repair and maintenance for the Street Department. | 001-3-3000-2532 | 9.69 | 9.69 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| NAPA Auto Parts | 199180 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 9.67 | 9.67 |
| NAPA Auto Parts | 199351 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 9.60 | 9.60 |
| NAPA Auto Parts | 199354 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 9.60 | 9.60 |
| O'Reilly Auto Parts | 197340 | 012697 | 07/28/15 | 1 | Blanket PO for parts for the repair and maintenance for the Street Department. | 001-3-3000-2532 | 8.81 | 8.81 |
| O'Reilly Auto Parts | 199425 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 8.80 | 8.80 |
| AT&T - Tech | 199512 | | 07/28/15 | 1 | AT&T data circuit Jul 2015 charges; line to computer room at ITC; acct 91313502554956 | 001-2-2150-2420 | 7.90 | 7.90 |
| NAPA Auto Parts | 199352 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 7.82 | 7.82 |
| NAPA Auto Parts | 198932 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 7.64 | 7.64 |
| O'Reilly Auto Parts | 199029 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 7.63 | 7.63 |
| NAPA Auto Parts | 197562 | 012821 | 07/28/15 | 1 | Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount. | 001-3-3000-2532 | 7.54 | 7.54 |
| Carquest Auto Parts | 199219 | 012854 | 07/28/15 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 6.59 | 6.59 |
| O'Reilly Auto Parts | 199463 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 6.30 | 6.30 |
| NAPA Auto Parts | 199178 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 6.15 | 6.15 |
| NAPA Auto Parts | 199171 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 5.92 | 5.92 |
| O'Reilly Auto Parts | 199165 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 4.80 | 4.80 |
| O'Reilly Auto Parts | 199358 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | 4.69 | 4.69 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|---------------------|---------------|
| NAPA Auto Parts | 199001 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 4.63 | 4.63 |
| O'Reilly Auto Parts | 197338 | 012697 | 07/28/15 | 1 | Blanket PO for parts for the repair and maintenance for the Street Department. | 001-3-3000-2532 | 4.46 | 4.46 |
| NAPA Auto Parts | 199356 | 012750 | 07/28/15 | 1 | purchase parts to maintain fleet | 504-3-3210-4721 | 4.19 | 4.19 |
| Lawrence Hose | 199187 | 012050 | 07/28/15 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 4.08 | 4.08 |
| Jayhawk File Express LLC | 199702 | 012070 | 07/28/15 | 1 | Records storage | 001-1-1065-2147 | 0.96 | 0.96 |
| Jayhawk File Express LLC | 199707 | 012070 | 07/28/15 | 1 | Records storage | 001-1-1065-2147 | 0.46 | 0.46 |
| MHC Kenworth Olathe | 199795 | 013111 | 07/28/15 | 1 | reman. transmission for unit 489 | 504-3-3210-4721 | (4.59) | (4.59) |
| Staples Advantage | 199680 | 011937 | 07/28/15 | 1 | Office Supplies for Fire Medical 1st/2nd Quarters 2015. | 001-2-2200-4001 | (53.54) | (53.54) |
| O'Reilly Auto Parts | 199115 | 013022 | 07/28/15 | 1 | parts for fleet maintance | 504-3-3210-4721 | (63.48) | (63.48) |
| Custom Truck & Equipment LLC | 199343 | 013143 | 07/28/15 | 1 | blanket po to repair fleet | 504-3-3210-4721 | (100.99) | (100.99) |
| MHC Kenworth Olathe | 199794 | 013111 | 07/28/15 | 1 | reman. transmission for unit 489 | 504-3-3210-4721 | (225.26) | (225.26) |
| Custom Truck & Equipment LLC | 199325 | 013143 | 07/28/15 | 1 | blanket po to repair fleet | 504-3-3210-4721 | (264.51) | (264.51) |
| MHC Kenworth Olathe | 199786 | 013111 | 07/28/15 | 1 | reman. transmission for unit 489 | 504-3-3210-4721 | (2,360.00) | (2,360.00) |
| MV Public Transportation Inc | 199768 | 011951 | 07/28/15 | 1 | Local Match for FTA funds | 210-1-1014-2135 | (1,470.45) | (7,352.24) |
| MV Public Transportation Inc | 199768 | 011951 | 07/28/15 | 2 | FTA Preventive Maintenance 80/20 split | 611-1-1014-2135 | (5,881.79) | (7,352.24) |
| Total | | | | | | | 1,951,472.75 | |