

Claim Total

Claim Date: 9/11/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-27):	\$1,370,592.50	142
Manual Checks (Page 28)	<u>\$3,100.00</u>	1
Total	\$1,373,692.50	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 29):	\$952,420.95	10
Payroll Manual Checks - (Pages 30-31):	\$13,216.83	13
Payroll (9/7/2018)	<u>\$1,388,383.59</u>	
Payroll Total	\$2,354,021.37	

TOTAL:	\$3,727,713.87
TOTAL VENDOR COUNT:	166

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

none

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Aetna	321403		09/11/18	1	service fees	522-1-1055-1225	266,540.15	266,540.15
MV Public Transportation Inc	321404	018082	09/11/18	1	2018 Local share	210-1-1014-2135	70,296.00	140,592.00
MV Public Transportation Inc	321404	018082	09/11/18	2	2018 FTA Operating Funds	611-1-1014-2135	70,296.00	140,592.00
Aetna	321305		09/11/18	1	Administrative services contract fees	522-1-1055-1228	127,716.48	127,716.48
RD Johnson Excavating Co Inc	321394	017940	09/11/18	1	East Lawrence Center - parking lot addition Bid # 1761	001-9-4010-6034	89,270.21	89,270.21
Medtrak Services LLC	321349		09/11/18	1	Group Plan 10000467	522-1-1055-1230	82,073.21	84,258.96
Medtrak Services LLC	321349		09/11/18	1	Group Plan 10000467	522-1-1055-1231	2,185.75	84,258.96
University of Kansas Parking & Transit	321264	018198	09/11/18	1	July 2018 Unleaded Fuel for public transit operations per MOU between City and KU.	210-1-1014-4101	33,885.72	60,921.15
University of Kansas Parking & Transit	321264	018198	09/11/18	2	July 2018 Diesel Fuel for public transit operations per MOU between City and KU.	210-1-1014-4102	27,035.43	60,921.15
Westland Construction Inc	321391	018311	09/11/18	1	Construction contract per Bid No. B1757 for project UT1715 Arkansas Street, W 24th Street to W 27th Street; W 24th Street, Missouri Street to Alabama Street Waterline Replacement. Approved by City Commission on 2/6/18.	551-7-7910-6041	50,772.75	50,772.75
Calgon Carbon Corporation	321304	018121	09/11/18	1	Blanket PO for WPH800 Carbon - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.77 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	30,800.00	30,800.00
HDR Inc	321263	009450	09/11/18	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	23,747.11	23,747.11
Kansas Fencing Inc	321353	018743	09/11/18	1	Holcom Sports Complex - Blue Diamond outfield fence	001-4-4010-2325	7,500.00	22,950.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas Fencing Inc	321353	018743	09/11/18	2	Holcom Sports Complex - Gold (Houk) Diamond outfield fence	001-4-4010-2325	7,500.00	22,950.00
Kansas Fencing Inc	321353	018743	09/11/18	3	Holcom Sports Complex - Red (Heinrich) Diamond outfield fence	001-4-4010-2325	7,950.00	22,950.00
MV Public Transportation Inc	321405	018082	09/11/18	2	2018 Preventive Maintenance funds	611-1-1014-2135	15,336.00	19,170.00
MV Public Transportation Inc	321405	018082	09/11/18	1	2018 Local share	210-1-1014-2135	3,834.00	19,170.00
Affinis Corp	321110	018856	09/11/18	1	PW1720_Safe Routes to School Phase 2. Project will install sidewalk on SRTS on 6 streets in Lawrence. Yale, Harvard, Princeton, Michigan, 25th Terr, and 15th Street. KDOT to contribute up to a max of \$394,128 to be reimbursed to City for construction and engineering. 80/20 project split. City contribution has budgeted \$100,000 from 2017/2018 Bike/Ped funds. CIP_CI09. Affinis Corp was awarded contract for Engineering Design Services for this project in an amount not to exceed \$65,415.	202-3-3001-2141	18,667.80	18,667.80
Hamm Inc	321135	018873	09/11/18	1	Blanket PO for asphalt product to pave 27th Street District #4 YSI Road.	001-4-4010-2325	17,985.76	17,985.76
Aetna	321402		09/11/18	1	service fees	522-1-1055-1225	16,526.90	16,526.90
Thomas McGee Group	321401		09/11/18	1	Workers Comp week ending 9/5/18	219-1-1054-2621	3,514.47	15,912.34
Thomas McGee Group	321401		09/11/18	1	Workers Comp week ending 9/5/18	219-1-1054-2629	463.33	15,912.34
Thomas McGee Group	321401		09/11/18	1	Workers Comp week ending 9/5/18	219-1-1054-2630	11,934.54	15,912.34
Hick's Classic Concrete Inc	321316	018694	09/11/18	1	Parks & Recreation - Blanket PO for misc concrete repairs on trails, sidewalks and parking areas.	216-4-4600-2325	15,200.61	15,200.61
Hick's Classic Concrete Inc	321310	018587	09/11/18	1	Concrete work to the River Front Garage ramp. Approx. 1952 Sq. Ft. Hicks Concrete Trade Service agreement low bidder attached	503-3-2330-2325	15,170.43	15,170.43
Davin Electric Inc	320306	018787	09/11/18	1	Installation of 6 new 20amp floor mounted 120v circuits in the KRWWTP conference room. With additional transformer and panel board to support circuits. to include parts and labor. Goods and services shall not exceed amount of p.o. without city approval.	551-7-7920-6041	15,000.00	15,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Arts Center	321091	018365	09/11/18	1	Outside Agency Funding 2018	216-4-4600-2856	15,000.00	15,000.00
Supreme Turf Product Inc	321315	018853	09/11/18	1	Parks & Recreation - fall grass seed order	001-4-4080-4201	2,500.00	14,570.00
Supreme Turf Product Inc	321315	018853	09/11/18	1	Parks & Recreation - fall grass seed order	501-7-7210-2325	150.00	14,570.00
Supreme Turf Product Inc	321315	018853	09/11/18	1	Parks & Recreation - fall grass seed order	001-4-4050-4201	1,200.00	14,570.00
Supreme Turf Product Inc	321315	018853	09/11/18	1	Parks & Recreation - fall grass seed order	001-4-4070-4201	3,000.00	14,570.00
Supreme Turf Product Inc	321315	018853	09/11/18	1	Parks & Recreation - fall grass seed order	502-3-3515-2325	150.00	14,570.00
Supreme Turf Product Inc	321315	018853	09/11/18	1	Parks & Recreation - fall grass seed order	216-4-4600-4201	7,420.00	14,570.00
Supreme Turf Product Inc	321315	018853	09/11/18	1	Parks & Recreation - fall grass seed order	501-7-7220-2325	150.00	14,570.00
Electronic Technology Inc	321253	018805	09/11/18	1	6 Axis camera's and pole mounts.These are needed to replace first generation CCTV's installed in 2012.	214-3-3800-6032	13,026.72	13,026.72
University of Kansas Parking & Transit	321286	018197	09/11/18	1	September 2018 facility lease	611-1-1014-2327	11,763.75	11,763.75
Custom Tree Care Inc	321371	018878	09/11/18	1	Parks & Recreation - blanket PO for tree tree pruning and removals	001-4-4070-2325	11,450.00	11,450.00
Professional Engineering Consultants - Lawrence	321306	018248	09/11/18	1	PW1722 & UT1720. Combined PW & UT project. 23rd Street Geometric Improvements between Iowa St. and Learnard Ave., Mill & Overlay, and Waterline Replacement. \$2,000,000 budgeted in 2018 CIP for overall Construction and Engineering Cost. CC approved Agreement for Engineering Design Services @ 1/16/18 CC meeting to PEC, P.A. for \$169,035.00. PW to fund \$103,241.00 and UT to fund \$65,794.00	400-3-3000-6041	6,832.80	11,388.00
Professional Engineering Consultants - Lawrence	321306	018248	09/11/18	1	PW1722 & UT1720. Combined PW & UT project. 23rd Street Geometric Improvements between Iowa St. and Learnard Ave., Mill & Overlay, and Waterline Replacement. \$2,000,000 budgeted in 2018 CIP for overall Construction and Engineering Cost. CC approved Agreement for Engineering Design Services @ 1/16/18 CC meeting to PEC, P.A. for \$169,035.00. PW to fund \$103,241.00 and UT to fund \$65,794.00	551-7-7910-2141	4,555.20	11,388.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	321166		09/11/18	1	WellCare	522-1-1055-2149	9,516.81	10,003.06
Business Health Center	321166		09/11/18	1	WellCare	522-1-1055-2345	486.25	10,003.06
Delta Dental of Kansas	321400		09/11/18	1	claim group 51610 week ending 9/6/2018	522-1-1055-1232	8,641.30	8,641.30
Hick's Classic Concrete Inc	321337	018520	09/11/18	1	Rotary Arboretum - unit priced concrete work for water fall repairs	216-4-4600-2325	8,400.00	8,400.00
Elkins	321354	018893	09/11/18	1	PW1722 & UT1720. Combined PW & UT project. 23rd Street Geometric Improvements between Iowa St. and Learnard Ave., Mill & Overlay, and Waterline Replacement. \$2,000,000 budgeted in 2018 CIP for overall Construction and Engineering Cost. CC approved Agreement for Engineering Design Services @ 1/16/18 CC meeting to PEC, P.A. for \$169,035.00. PW to fund \$103,241.00 and UT to fund \$65,794.00. William Elkins payment is for easement acquisition associated with this project.	202-3-3001-6060	4,961.00	8,300.00
Elkins	321354	018893	09/11/18	1	PW1722 & UT1720. Combined PW & UT project. 23rd Street Geometric Improvements between Iowa St. and Learnard Ave., Mill & Overlay, and Waterline Replacement. \$2,000,000 budgeted in 2018 CIP for overall Construction and Engineering Cost. CC approved Agreement for Engineering Design Services @ 1/16/18 CC meeting to PEC, P.A. for \$169,035.00. PW to fund \$103,241.00 and UT to fund \$65,794.00. William Elkins payment is for easement acquisition associated with this project.	202-3-3001-6061	3,339.00	8,300.00
Fire Catt LLC	321260	018395	09/11/18	1	Fire Hose Testing	001-2-2220-4025	7,394.50	7,394.50
Sunflower Paving Inc	321356	017704	09/11/18	1	Youth Sports Complex - asphalt parking lot paving near new restroom	001-9-4010-2325	6,880.00	6,880.00
Fletcher Rohrbaugh & Chahine LLP	321088		09/11/18	1	Monthly contract for defense services for Sept 2018	001-1-1090-2142	6,500.00	6,500.00
KDHE - Bureau of Environ Remediation	321321	018918	09/11/18	1	Geologist review for farmland.	604-3-3400-2147	6,456.38	6,456.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
National Development Council	321280	017988	09/11/18	1	To complete economic development analysis and affordable housing consulting services. Six month extension October 1, 2017 and ending March 31, 2018 and for an additional six month period, starting April 1, 2018 and ending September 30,2018	001-9-1065-2352	6,150.00	6,150.00
3311 Iowa Investors LLC	321080		09/11/18	1	Claim Settlement - Project #L8SD21	208-1-1054-2641	5,454.00	5,454.00
Hick's Classic Concrete Inc	321326	018444	09/11/18	1	Downtown Lawrence - concrete work needed to install seven tree grates	001-4-4010-2325	4,969.56	4,969.56
Turf Design Inc	321268		09/11/18	1	PW1527 Wakarusa & Harvard Roundabout_KDOT Project No. U-0561-01. Authority to Award Commitment of \$1,225,223.00 funds approved CC 8/1/17. Project to be funded with infrastructure sales tax funds. KDOT to contribute \$600,000. Project low bid is \$1,825,223.00 by Miles Excavating Inc. City paid KDOT up front before construction. City Budgeted \$2,500,000 in 2017 CIP for this project. This Turf Design invoice is for non-KDOT participating landscaping work that was added to project for as a change order.	202-3-3001-6041	4,659.50	4,659.50
Sprout Social Inc	321092		09/11/18	1	Annual social media subscription	001-1-1025-4004	4,248.00	4,248.00
Pro Print	321410		09/11/18	1	envelopes	501-1-1069-2120	3,850.00	3,850.00
Hick's Classic Concrete Inc	321325	018694	09/11/18	1	Parks & Recreation - Blanket PO for misc concrete repairs on trails, sidewalks and parking areas.	216-4-4600-2325	3,830.52	3,830.52
Rewind Fitness	321342	018757	09/11/18	1	Recreation Facilities - blanket PO for misc parts and repairs on fitness and cardio equipment	216-4-4600-2325	2,097.21	3,801.97
Rewind Fitness	321342	018757	09/11/18	1	Recreation Facilities - blanket PO for misc parts and repairs on fitness and cardio equipment	211-4-4198-2325	1,704.76	3,801.97
Advanced Plumbing Inc	320426	018190	09/11/18	1	708 Elm - Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,685.00	3,685.00
MHC Kenworth Olathe	321070		09/11/18	1	parts	504-3-3210-4721	3,535.98	3,535.98
Lawrence Journal World	321426		09/11/18	1	Ads Customer 10009598-July 2018	001-3-3020-2120	86.46	3,515.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Journal World	321426		09/11/18	1	Ads Customer 10009598-July 2018	001-2-2120-4209	193.42	3,515.97
Lawrence Journal World	321426		09/11/18	1	Ads Customer 10009598-July 2018	504-3-3210-2344	45.66	3,515.97
Lawrence Journal World	321426		09/11/18	1	Ads Customer 10009598-July 2018	641-1-1030-2121	72.43	3,515.97
Lawrence Journal World	321426		09/11/18	1	Ads Customer 10009598-July 2018	202-3-3000-2121	45.66	3,515.97
Lawrence Journal World	321426		09/11/18	1	Ads Customer 10009598-July 2018	001-1-1030-2121	18.11	3,515.97
Lawrence Journal World	321426		09/11/18	1	Ads Customer 10009598-July 2018	001-1-1030-2121	525.32	3,515.97
Lawrence Journal World	321426		09/11/18	1	Ads Customer 10009598-July 2018	001-1-1030-2121	(620.64)	3,515.97
Lawrence Journal World	321426		09/11/18	1	Ads Customer 10009598-July 2018	001-1-1030-2833	36.58	3,515.97
Lawrence Journal World	321426		09/11/18	1	Ads Customer 10009598-July 2018	001-1-1050-2121	2,766.15	3,515.97
Lawrence Journal World	321426		09/11/18	1	Ads Customer 10009598-July 2018	001-1-1052-2352	179.04	3,515.97
Lawrence Journal World	321426		09/11/18	1	Ads Customer 10009598-July 2018	001-4-4010-2325	47.80	3,515.97
Lawrence Journal World	321426		09/11/18	1	Ads Customer 10009598-July 2018	205-1-1070-2147	48.82	3,515.97
Lawrence Journal World	321426		09/11/18	1	Ads Customer 10009598-July 2018	631-6-6617-2122	71.16	3,515.97
University of Kansas Parking & Transit	321266	018197	09/11/18	4	July 65% of Other Transit Facility costs that are not public utilities(snow removal/mowing/internet/phones)based on revenue hour split.	210-1-1014-2325	1,316.71	3,439.36
University of Kansas Parking & Transit	321266	018197	09/11/18	3	July 65% of Water charges at facility based on revenue hour split.	210-1-1014-2434	619.67	3,439.36
University of Kansas Parking & Transit	321266	018197	09/11/18	1	July 65% of Electric charges at facility based on revenue hour split.	210-1-1014-2430	1,439.97	3,439.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
University of Kansas Parking & Transit	321266	018197	09/11/18	2	July 65% of Gas at facility based on revenue hour split.	210-1-1014-2431	63.01	3,439.36
Tenants To Homeowners Inc	321335		09/11/18	1	1230 Laura Ave, J. Ryan - 2017PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program	633-6-6617-6435	3,399.23	3,399.23
Hick's Classic Concrete Inc	320878	018696	09/11/18	1	Blanket purchase order for concrete work for UT1801 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	3,355.30	3,355.30
Bost Jim Plumbing LLC	320799	018191	09/11/18	1	832 Arkansas St - Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,295.00	3,295.00
Jayhawk Plumbing Inc	320719	018556	09/11/18	1	1006 W 6th St - Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,195.00	3,195.00
Bishop Custom Mowing	321367	018467	09/11/18	1	Blanket PO for 2018 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	3,073.43	3,140.00
Bishop Custom Mowing	321367	018467	09/11/18	1	Blanket PO for 2018 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	66.57	3,140.00
Bost Jim Plumbing LLC	316968	018191	09/11/18	1	1504 Crescent Rd, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,095.00	3,095.00
TFMComm Inc	321232		09/11/18	1	Monthly Radio Maintenance Agreement per Invoice #195599	001-2-2120-2534	3,000.15	3,000.15
RD Johnson Excavating Co Inc	321372	018827	09/11/18	1	Parks & Recreation - dirt hauling for projects and cemetery use	216-4-4600-2325	3,000.00	3,000.00
McElroy's Inc	320808	018196	09/11/18	1	911 Alabama St - UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,945.00	2,945.00
Core & Main LP	321105	018790	09/11/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,922.42	2,922.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	321115	018864	09/11/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,858.22	2,858.22
A & H Heating & Cooling	321097	018193	09/11/18	1	1713 Louisiana St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,800.00	2,800.00
TFMComm Inc	321364		09/11/18	1	Install Equipment into B6 per Invoice #195555	001-2-2120-2531	2,723.00	2,723.00
Bost Jim Plumbing LLC	317191	018191	09/11/18	1	1805 Maine, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,695.00	2,695.00
Jayhawk Plumbing Inc	320423	018556	09/11/18	1	1226 W 7th St - Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,495.00	2,495.00
Action Plumbing, Inc.	321100	018192	09/11/18	1	736 Missouri St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,495.00	2,495.00
Logic Inc	321140	018504	09/11/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,476.80	2,487.25
Logic Inc	321140	018504	09/11/18	2	Freight	501-7-7310-2324	10.45	2,487.25
Jayhawk Plumbing Inc	320718	018556	09/11/18	1	536 Maine St - Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,420.00	2,420.00
ESRI, Inc	321127	017794	09/11/18	1	Consulting services to review our current ESRI GIS configuration and architecture.	501-9-7410-4004	1,029.00	2,058.00
ESRI, Inc	321127	017794	09/11/18	2	Consulting services to review our current ESRI GIS configuration and architecture.	501-9-7610-4004	1,029.00	2,058.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HDR Inc	321259	009451	09/11/18	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	2,011.17	2,011.17
Conrad Fire Equipment Inc	321240		09/11/18	1	Uniform Shields - Fire Medical	001-2-2210-4242	979.57	1,959.14
Conrad Fire Equipment Inc	321240		09/11/18	1	Uniform Shields - Fire Medical	001-2-2220-4242	979.57	1,959.14
Manpower	321409		09/11/18	1	temp services	501-1-1069-2329	1,954.02	1,954.02
Abraxis LLC	320936	018036	09/11/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,835.00	1,835.00
Logic Inc	321138	018504	09/11/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,774.80	1,785.43
Logic Inc	321138	018504	09/11/18	2	Freight	501-7-7310-2324	10.63	1,785.43
KC Banner Inc	321284		09/11/18	1	Scheduled Banner Change - remove eXplore Lawrence banners and install Football banners, and windspill deluxe single arm installations	206-8-8100-2325	1,755.70	1,755.70
Hick's Classic Concrete Inc	321331	018647	09/11/18	1	Downtown - 700 Mass - concrete work around brick pavers	206-8-8100-2325	1,672.39	1,672.39
Keller, Craig & Associates Inc	321247	018803	09/11/18	1	To prepare for renegotiations on expiring cell/ water tower lease agreements. Seeking professional services from a licensed appraiser to conduct inspections of four water tower sites and provide information on rental estimates for each site.	501-7-7100-2147	1,650.00	1,650.00
Keller, Craig & Associates Inc	321248	018803	09/11/18	1	To prepare for renegotiations on expiring cell/ water tower lease agreements. Seeking professional services from a licensed appraiser to conduct inspections of four water tower sites and provide information on rental estimates for each site.	501-7-7100-2147	1,650.00	1,650.00
Keller, Craig & Associates Inc	321256	018803	09/11/18	1	To prepare for renegotiations on expiring cell/ water tower lease agreements. Seeking professional services from a licensed appraiser to conduct inspections of four water tower sites and provide information on rental estimates for each site.	501-7-7100-2147	1,650.00	1,650.00
Keller, Craig & Associates Inc	321258	018803	09/11/18	1	To prepare for renegotiations on expiring cell/ water tower lease agreements. Seeking professional services from a licensed appraiser to conduct inspections of four water tower sites and provide information on rental estimates for each site.	501-7-7100-2147	1,650.00	1,650.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TVeyes Inc	321169		09/11/18	1	TVeyes Media Monitoring Service for 10/1/2018-9/30/2019 per Invoice #2018-A4133	001-2-2150-2133	1,500.00	1,500.00
Bob's Janitorial Service & Supply Inc	320522	018255	09/11/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4050-2325	1,129.76	1,477.97
Bob's Janitorial Service & Supply Inc	320522	018255	09/11/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4010-2325	193.45	1,477.97
Bob's Janitorial Service & Supply Inc	320522	018255	09/11/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4040-2325	154.76	1,477.97
Core & Main LP	321104	018790	09/11/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,461.21	1,461.21
Kansasland Tire	321141		09/11/18	1	tires	504-3-3210-4721	1,332.44	1,332.44
Wash Me! Car Wash	321430		09/11/18	1	Car Wash Services - August 2018 Charges	001-1-1034-2135	17.40	1,203.58
Wash Me! Car Wash	321430		09/11/18	1	Car Wash Services - August 2018 Charges	210-1-1014-4001	5.60	1,203.58
Wash Me! Car Wash	321430		09/11/18	1	Car Wash Services - August 2018 Charges	001-2-2120-2135	964.88	1,203.58
Wash Me! Car Wash	321430		09/11/18	1	Car Wash Services - August 2018 Charges	001-4-4010-4209	37.51	1,203.58
Wash Me! Car Wash	321430		09/11/18	1	Car Wash Services - August 2018 Charges	001-3-3000-2532	39.92	1,203.58
Wash Me! Car Wash	321430		09/11/18	1	Car Wash Services - August 2018 Charges	501-7-7100-2135	72.67	1,203.58
Wash Me! Car Wash	321430		09/11/18	1	Car Wash Services - August 2018 Charges	501-7-7100-2135	23.20	1,203.58
Wash Me! Car Wash	321430		09/11/18	1	Car Wash Services - August 2018 Charges	502-3-3515-2135	22.40	1,203.58
Wash Me! Car Wash	321430		09/11/18	1	Car Wash Services - August 2018 Charges	631-6-6614-2532	20.00	1,203.58
Hick's Classic Concrete Inc	321332	018647	09/11/18	1	Downtown - 700 Mass - concrete work around brick pavers	206-8-8100-2325	1,200.00	1,200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	321065		09/11/18	1	parts	504-3-3210-4721	1,196.31	1,196.31
MHC Kenworth Olathe	321069		09/11/18	1	parts	504-3-3210-4721	1,196.31	1,196.31
Rewind Fitness	321341	018757	09/11/18	1	Recreation Facilities - blanket PO for misc parts and repairs on fitness and cardio equipment	211-4-4198-2325	1,195.24	1,195.24
Rewind Fitness	321341	018757	09/11/18	1	Recreation Facilities - blanket PO for misc parts and repairs on fitness and cardio equipment	216-4-4600-2325	0.00	1,195.24
Laird Noller Automotive	321057		09/11/18	1	parts	504-3-3210-4721	1,181.13	1,181.13
Hick's Classic Concrete Inc	321333	018772	09/11/18	1	Downtown sidewalk repair at 11th & Mass	206-8-8100-2325	1,170.00	1,170.00
Hamm Inc	321378	018876	09/11/18	1	Parks & Recreation - blanket PO for road rock	216-4-4600-4209	1,118.11	1,118.11
Logic Inc	321137	018504	09/11/18	2	Freight	501-7-7310-2324	11.05	1,076.01
Logic Inc	321137	018504	09/11/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,064.96	1,076.01
Fisher Scientific Co	321129	018834	09/11/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	1,073.40	1,073.40
Idexx Laboratories	321133	018031	09/11/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,060.45	1,060.45
RH Management Resources	321393		09/11/18	1	Temporary help for MSO Admin for 8/27/18 - 8/31/18.	501-7-7100-2329	1,056.00	1,056.00
Bob's Janitorial Service & Supply Inc	320521	018256	09/11/18	1	Blanket PO for 2018 Nightly inspection and security of park restrooms as specified in bid dated 12-15-6. Second year of a possible 5 year agreement	001-4-4050-2325	1,014.61	1,014.61
Haag Properties LLC	320997		09/11/18	1	Ped easement - 2301 Louisiana	202-3-3001-6060	1,000.00	1,000.00
Penny's Aggregates Inc	321275	018087	09/11/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	995.13	995.13
RH Management Resources	320759		09/11/18	1	Labor Invoice - Mary Dahn, Week-ended 8/24/18	001-1-1050-1026	990.00	990.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	321146		09/11/18	1	Aggregate	001-3-3000-4505	970.95	970.95
Core & Main LP	321118	018790	09/11/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	918.96	918.96
The David Law Office LLC	321312		09/11/18	1	Court appointed attorney fees for a case that went to appeal to district court	001-1-1090-2142	886.70	886.70
Bob's Janitorial Service & Supply Inc	320520	018254	09/11/18	1	Blanket PO for contractual Services, 2018 cleaning the downtown weekends and holidays as specified in bid. 2nd year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00
Core & Main LP	321121	018790	09/11/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	856.00	856.00
Core & Main LP	321122	018790	09/11/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	837.50	837.50
Lawrence Memorial Hospital	321158		09/11/18	1	Emergency Room Service for Braedon Christopher Fletc	001-2-2120-2147	833.71	833.71
Tyler Technologies Inc	321173		09/11/18	1	Advanced Scheduling Mobile Access Renewal for 9/5/2018-8/31/2019 per Invoice #045-234840	001-2-2150-2133	825.60	825.60
Randall Electric Inc	321345	017832	09/11/18	1	Arboretum - new electrical service for shelter	001-9-4010-2325	813.94	813.94
Business Health Center	321163		09/11/18	1	Screens	214-3-3800-2344	68.00	811.00
Business Health Center	321163		09/11/18	1	Screens	502-3-3515-2344	410.00	811.00
Business Health Center	321163		09/11/18	1	Screens	001-1-1053-2344	333.00	811.00
Midwest Concrete Materials Inc	320709		09/11/18	1	concrete	001-3-3000-4501	807.00	807.00
Midwest Concrete Materials Inc	321323	018906	09/11/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	805.00	805.00
TFMComm Inc	321234		09/11/18	1	Windshield Spectra Lux per Invoice #195525	001-2-2120-2531	775.00	775.00
Petroleum Equipment Inc of Kansas City	321350		09/11/18	1	Fuel Station Maintenance	504-3-3210-2539	769.50	769.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	321153		09/11/18	1	concrete	001-3-3000-4501	742.75	742.75
Midwest Concrete Materials Inc	321155		09/11/18	1	concrete	001-3-3000-4501	742.75	742.75
Hampel Oil Inc	321329		09/11/18	1	fuel for compost site	504-3-3210-4722	742.50	742.50
Midwest Concrete Materials Inc	321156		09/11/18	1	concrete	001-3-3000-4501	717.50	717.50
McElroy's Inc	320722	018196	09/11/18	1	615 W 25th St - UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
MESSLER SIDING & ROOFING	321111		09/11/18	1	Utilities refund	502-0-0000-2010	697.49	697.49
Core & Main LP	321106	018790	09/11/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	678.60	678.60
Core & Main LP	321126	018790	09/11/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	678.60	678.60
Core & Main LP	321117	018790	09/11/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	676.80	676.80
Core & Main LP	321120	018790	09/11/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	673.28	673.28
Southern Uniform & Equipment	321252		09/11/18	1	Fire Medical Uniform Shirts	001-2-2210-4242	334.80	669.60
Southern Uniform & Equipment	321252		09/11/18	1	Fire Medical Uniform Shirts	001-2-2220-4242	334.80	669.60
Nichols	321272		09/11/18	1	Mow blighted properties.	001-1-1032-2356	650.00	650.00
Arneill Jr	321415		09/11/18	1	Travel reim Aug 25-29, 2018 Tampa, FL Nat'l Information Officers Assoc. Train. Conf.	001-1-1025-2030	644.73	644.73
Midwest Concrete Materials Inc	321322	018902	09/11/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	644.00	644.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	321124	018790	09/11/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	636.40	636.40
Penny's Aggregates Inc	321277	018087	09/11/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	621.51	621.51
MHC Kenworth Olathe	321355		09/11/18	1	parts	504-3-3210-4721	608.47	608.47
Hamm Inc	321255		09/11/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	600.00	600.00
Midco	315948		09/11/18	1	Eagle Bend	506-4-4910-2420	590.00	590.00
Pepsi Beverages Company	321346	018800	09/11/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4702	548.07	548.07
Moos	321082		09/11/18	1	Claim Settlement - Project #A8UT15	208-1-1054-2640	527.15	527.15
Midwest Concrete Materials Inc	321152		09/11/18	1	concrete for sidewalks	214-3-3800-4512	523.75	523.75
Hamm Inc	321380	018876	09/11/18	1	Parks & Recreation - blanket PO for road rock	216-4-4600-4209	506.75	506.75
Midwest Concrete Materials Inc	321150		09/11/18	1	Concrete	505-3-3915-4501	483.00	483.00
Penny's Aggregates Inc	321297	018052	09/11/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	465.84	465.84
JB Turner and Sons Roofing and Sheet Metal	321162		09/11/18	1	Un-clogged scupper, repaired open wall flashing and resecured gutter at Traffic Engineering, 445 Mississippi.	001-3-3040-2536	465.25	465.25
Midwest Concrete Materials Inc	321327	018906	09/11/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	435.50	435.50
Keller Fire & Safety Inc	321243		09/11/18	1	Annual Fire Extinguisher/Hood Inspection - Sta. 4	001-2-2210-2536	216.90	433.80
Keller Fire & Safety Inc	321243		09/11/18	1	Annual Fire Extinguisher/Hood Inspection - Sta. 4	001-2-2220-2536	216.90	433.80
Lawrence Memorial Hospital	321159		09/11/18	1	Emergency Room Service for Kerra Violet Rose Goetz	001-2-2120-2147	430.87	430.87

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CBS Manhattan LLC	321164		09/11/18	1	KABA Key Cutter Repair, Serial number B.15078.	001-3-3040-4001	424.85	424.85
IBT Inc	321130	018779	09/11/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	397.48	416.12
IBT Inc	321130	018779	09/11/18	2	Freight charges	501-7-7410-2324	18.64	416.12
Air Filter Plus Inc	321112		09/11/18	1	HVAC filter services for control panels at KRWWTP.	501-7-7310-2536	411.92	411.92
Laser Logic Inc	321407		09/11/18	1	Copy toner	501-1-1069-2533	404.00	404.00
Safety Consulting	321265	018136	09/11/18	1	Blanket PO for monthly safety meeting training for treatment operations.	501-7-7310-2147	391.20	391.20
Safety Consulting	321267	018136	09/11/18	1	Blanket PO for monthly safety meeting training for field operations.	501-7-7610-2147	391.20	391.20
Business Health Center	321165		09/11/18	1	FF Labs	001-2-2220-2366	195.00	390.00
Business Health Center	321165		09/11/18	1	FF Labs	001-2-2210-2366	195.00	390.00
Southern Uniform & Equipment	321161		09/11/18	1	Protective Equipment for Fogarty per Invoice #73990	001-2-2143-4215	384.58	384.58
K's Tire Sales & Service LLC	321087		09/11/18	1	tires	504-3-3210-4721	352.00	352.00
TFMComm Inc	321261		09/11/18	1	Fire Medical Radio Maintenance Contract	001-2-2210-2534	285.36	351.00
TFMComm Inc	321261		09/11/18	1	Fire Medical Radio Maintenance Contract	001-2-2220-2534	65.64	351.00
Penny's Aggregates Inc	321291	018052	09/11/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	348.82	348.82
Logic Inc	321136	018504	09/11/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	320.80	331.25
Logic Inc	321136	018504	09/11/18	2	Freight	501-7-7310-2324	10.45	331.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Jazzercise Fitness Center	321348		09/11/18	1	Advance to fitness clubs	001-0-0000-0402	327.12	327.12
Fisher Scientific Co	321128	018834	09/11/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	322.02	322.02
Penny's Aggregates Inc	321296	018052	09/11/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	318.85	318.85
Hamm Inc	321142		09/11/18	1	Aggregate	001-3-3000-4505	318.42	318.42
Pepsi Beverages Company	321351	018800	09/11/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4702	298.40	298.40
Stoddard	313791		09/11/18	1	Travel req Sep 22-26, 2018 Baltimore, MD ICMA Conference	001-1-1020-2022	289.80	289.80
Minnesota Elevator Inc	321096	018507	09/11/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	001-3-3040-2131	277.68	277.68
Midco	321147		09/11/18	1	Broadband Service for ITC per Invoice #1586044019665	001-2-2150-2133	276.50	276.50
Bob's Janitorial Service & Supply Inc	320523	018253	09/11/18	1	Blanket PO for 2018 Janitorial Services for the administrative office. Third year of a possible 5 year bid.	211-4-4100-2132	275.00	275.00
Hamm Inc	321139		09/11/18	1	asphalt product	001-3-3000-4502	267.80	267.80
Inman	321418		09/11/18	1	Travel adva Jul 29-Aug 2, 2018 Johnston, IA Interview & Interrogation for Drug Trafficking Operations	001-2-2143-2040	265.50	265.50
Alvord	321419		09/11/18	1	Travel req Jul 29-Aug 2, 2018 Johnston, IA Roadside interview techniques for drug trafficking operations	001-2-2143-2040	265.50	265.50
Laser Logic Inc	321246		09/11/18	1	Fire Medical Toner Cartridges	001-2-2210-4001	215.44	264.99
Laser Logic Inc	321246		09/11/18	1	Fire Medical Toner Cartridges	001-2-2220-4001	49.55	264.99
Midco	321172		09/11/18	1	Broadband Service for LEC per Invoice #1625567019655	001-2-2150-2133	264.64	264.64
Laird Noller Automotive	321059		09/11/18	1	parts	504-3-3210-4721	254.11	254.11

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CoPro EFP LLC	321241		09/11/18	1	Fire Medical PPE Alterations	001-2-2220-2325	126.65	253.30
CoPro EFP LLC	321241		09/11/18	1	Fire Medical PPE Alterations	001-2-2210-2325	126.65	253.30
Professional Turf Products	321314	017954	09/11/18	1	Park District #1 - winter mower repairs	001-9-4010-2325	252.22	252.22
Core & Main LP	321123	018790	09/11/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	248.88	248.88
O'Reilly Auto Parts	321385		09/11/18	1	parts	504-3-3210-4721	231.54	231.54
Boy Scout Troop 61	321343		09/11/18	1	Contractual Payment for services rendered at 2018 Fall Arts and crafts festival	211-4-4150-2135	225.00	225.00
Midwest Concrete Materials Inc	321149		09/11/18	1	Concrete	505-3-3915-4501	218.50	218.50
Downing Sales & Service Inc	321062		09/11/18	1	parts	504-3-3210-4721	218.03	218.03
Markus	321414		09/11/18	1	Travel req Nov 7-10, 2018 Los Angeles, CA NLC City Summit Conference	001-1-1020-2022	217.60	217.60
Beverage Carbonation Service	321390	018381	09/11/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	210.50	210.50
CareerBuilder Government Solutions LLC	321168		09/11/18	1	Recruitment Ads	001-1-1053-2344	210.00	210.00
TFMComm Inc	321339		09/11/18	1	Monthly trunking and licensing for 9 transit radios.	611-1-1014-2325	202.12	202.12
Aul Appraisals LC	321236		09/11/18	1	Appraisal Fee for 23rd Street Project Revision.	202-3-3001-6061	200.00	200.00
Berry's Arctic Ice	321239		09/11/18	1	Ice for Stations - Sta. 5	001-2-2210-4204	9.77	195.50
Berry's Arctic Ice	321239		09/11/18	1	Ice for Stations - Sta. 5	001-2-2220-4204	185.73	195.50
Blue Jazz Java	321114		09/11/18	1	KRWWTP Coffee Services.	501-7-7310-4001	195.25	195.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	321084		09/11/18	1	parts	504-3-3210-4721	190.22	190.22
Stanion Wholesale Electric Co	321151	018667	09/11/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	180.00	180.00
Lawrence Hose	321067		09/11/18	1	parts	504-3-3210-4721	174.99	174.99
Kansas City Freightliner Sales Inc	321083		09/11/18	1	parts	504-3-3210-2550	168.00	168.00
Core & Main LP	321125	018790	09/11/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	167.70	167.70
E-Z-GO Textron	321386		09/11/18	1	Equipment repair	506-4-4910-2325	167.05	167.05
Rueschhoff Locksmith & Security	321376		09/11/18	1	Fire Alarm inspection and battery at Holcom Concession Stand	001-4-4040-2325	166.40	166.40
Core & Main LP	321108	018790	09/11/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	163.20	163.20
Zarco Inc	321254		09/11/18	1	Fire Medical Car Washes	001-2-2220-2325	79.90	159.80
Zarco Inc	321254		09/11/18	1	Fire Medical Car Washes	001-2-2210-2325	79.90	159.80
Hamm Inc	321144		09/11/18	1	Aggregate	001-3-3000-4505	159.10	159.10
IBT Inc	321307	018779	09/11/18	2	Freight charges	501-7-7410-2324	12.76	154.36
IBT Inc	321307	018779	09/11/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	141.60	154.36
Diamond Everley Roofing Contractors	321237		09/11/18	1	Investigation Leak at ITC per Invoice #1813118	001-2-2110-2367	150.00	150.00
Lawrence Hose	321068		09/11/18	1	parts	504-3-3210-4721	148.82	148.82
Hennessey	320999		09/11/18	1	Travel req Sep 24-27, 2018 Indianapolis, IN National Recreation and Parks Association Conference	211-4-4110-2022	145.80	145.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pearson	321001		09/11/18	1	Travel req Sep 24-27, 2018 Indianapolis, IN National Recreation and Parks Association Conference	211-4-4110-2022	145.80	145.80
Laurent	321021		09/11/18	1	Travel req Sep 24-27, 2018 Indianapolis, IN National Recreation and Parks Association Conference	211-4-4100-2022	145.80	145.80
Ellis	321022		09/11/18	1	Travel req Sep 24-27, 2018 Indianapolis, IN National Recreation and Parks Association Conference	211-4-4100-2022	145.80	145.80
Shoemaker	321023		09/11/18	1	Travel req Sep 24-27, 2018 Indianapolis, IN National Recreation and Parks Association Conference	211-4-4100-2022	145.80	145.80
ServiceMaster Cleansweep Janitorial Inc	321047		09/11/18	1	Cleaning of Animal and Parking office	503-1-2314-2135	145.00	145.00
Pur-O-Zone Inc	321370	018181	09/11/18	1	Sports Pavilion Lawrence - blanket PO for misc janitorial supplies	211-4-4198-4013	143.76	143.76
Berry's Arctic Ice	321238		09/11/18	1	Ice for Stations - Sta 4	001-2-2220-4204	131.10	138.00
Berry's Arctic Ice	321238		09/11/18	1	Ice for Stations - Sta 4	001-2-2210-4204	6.90	138.00
Laser Logic Inc	321249		09/11/18	1	Fire Medical Toner Cartridges	001-2-2220-4001	25.81	138.00
Laser Logic Inc	321249		09/11/18	1	Fire Medical Toner Cartridges	001-2-2210-4001	112.19	138.00
Penny's Aggregates Inc	321283	018087	09/11/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	137.46	137.46
Penny's Aggregates Inc	321273	018052	09/11/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	136.81	136.81
Lawrence Memorial Hospital	321157		09/11/18	1	Emergency Room Service for Steven Lester Capps	001-2-2120-2147	135.00	135.00
Penny's Aggregates Inc	321281	018087	09/11/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	132.37	132.37
O'Reilly Auto Parts	321379		09/11/18	1	parts	504-3-3210-4721	131.46	131.46
Cronin	321417		09/11/18	1	Travel reim Aug 26-28, 2018 Kansas City, MO APWA PWX 2018	001-3-3010-2030	128.05	128.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Complete Construction of Lawrence LLC	321041		09/11/18	1	SERVICE CALL FOR COMPOST FACILITY -11TH ST GATE	502-3-3515-2378	125.00	125.00
Custom Truck & Equipment LLC	321089		09/11/18	1	PARTS	504-3-3210-4721	124.41	124.41
Penny's Aggregates Inc	321282	018087	09/11/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	124.04	124.04
Stanion Wholesale Electric Co	321308	018667	09/11/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	108.20	123.20
Stanion Wholesale Electric Co	321308	018667	09/11/18	2	Freight charges	501-7-7310-2324	15.00	123.20
O'Reilly Auto Parts	321076		09/11/18	1	parts	504-3-3210-4721	122.14	122.14
O'Reilly Auto Parts	321377		09/11/18	1	parts	504-3-3210-4721	120.21	120.21
E-Z-GO Textron	321387		09/11/18	1	Equipment repair	506-4-4910-2325	115.80	115.80
Penny's Aggregates Inc	321279	018087	09/11/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	114.98	114.98
Penny's Aggregates Inc	321290	018052	09/11/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	112.48	112.48
Laird Noller Automotive	321107		09/11/18	1	Wheel Alignment	504-3-3210-2550	109.19	109.19
Chavez, Amy	321044		09/11/18	1	Travel adva Sep 19-21, 2018 Wichita, KS Kansas SHRM Conference	001-1-1053-2030	106.20	106.20
Marino	321299		09/11/18	1	Spanish interpreting fees for Olivera-Martinez	001-1-1090-2142	105.00	105.00
NAPA Auto Parts	321055		09/11/18	1	parts	504-3-3210-4721	103.31	103.31
Penny's Aggregates Inc	321293	018052	09/11/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	101.75	101.75
O'Reilly Auto Parts	321074		09/11/18	1	parts	504-3-3210-4721	101.70	101.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
League of Kansas Municipalities	320780		09/11/18	1	Sherrri Riedemann, Municipal Training Institute - KOMA/KORA , 4 credits	001-1-1050-2030	100.00	100.00
Larry's Upholstery	321340		09/11/18	1	Contractual Services-Equipment repair at SPL	211-4-4195-4209	100.00	100.00
Century Business Technologies Inc	321274		09/11/18	1	Kaw WTP engineering Savin 3504 G706M860433 copier usage from 8/2/18 - 9/1/18.	501-7-7100-4001	99.94	99.94
Billy Deay	321257		09/11/18	1	AMB Refund - 05/05/2018	001-0-0000-2012	97.60	97.60
A-1 Rental Inc	321347		09/11/18	1	Toilet Rental	504-3-3210-2370	90.00	90.00
IBT Inc	321131	018779	09/11/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	88.71	88.71
Stanion Wholesale Electric Co	321365	018714	09/11/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	83.72	83.72
Blue Jazz Java	321408		09/11/18	1	Coffee	501-1-1069-4001	53.90	80.85
Blue Jazz Java	321408		09/11/18	1	Coffee	001-1-1053-4001	26.95	80.85
Business Health Center	321160		09/11/18	1	Police Phys	001-1-1053-2344	80.75	80.75
Matheson Tri-Gas Inc	321145	018037	09/11/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	80.60	80.60
VanMeter	321081		09/11/18	1	Claim Settlement - Project #L8SD28	208-1-1054-2641	79.78	79.78
Core & Main LP	321116	018790	09/11/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	79.52	79.52
Cintas First Aid & Supply	321171		09/11/18	1	Batteries per Invoice #5011541879	001-2-2144-4209	77.95	77.95
Murry	321412		09/11/18	1	Travel req Sep 17-19, 2018 Hutchinson, KS Command School	001-2-2143-2040	76.50	76.50
Murry	321413		09/11/18	1	travel req Aug 20-22, 2018 Hutchinson, KS Command School	001-2-2143-2040	76.50	76.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	321063		09/11/18	1	PARTS	504-3-3210-4721	75.70	75.70
Blue Jazz Java	321317		09/11/18	1	Coffee Supplies	001-1-1034-4001	75.45	75.45
Custom Truck & Equipment LLC	321064		09/11/18	1	PARTS	504-3-3210-4721	74.22	74.22
NAPA Auto Parts	321050		09/11/18	1	parts	504-3-3210-4721	73.99	73.99
Matheson Tri-Gas Inc	321143	018037	09/11/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	72.80	72.80
Marino	321295		09/11/18	1	Spanish interpreting fees for Martinez	001-1-1090-2142	70.00	70.00
Marino	321298		09/11/18	1	Spanish interpreting fees for Hernandez, Dominguez and Jamacia	001-1-1090-2142	70.00	70.00
Laser Logic Inc	321287		09/11/18	1	August monthly maintenance fee and printed pages from Xerox WorkCentre printer.	611-1-1014-2325	69.03	69.03
Ameripride Services	320860		09/11/18	1	Mat Replacements	001-1-1090-2147	68.74	68.74
Walker Uniforms	321235		09/11/18	1	Floor Mat Cleaning per Invoice #2489900	001-2-2110-2367	68.00	68.00
IBT Inc	321132	018779	09/11/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	67.00	67.00
Smith, Brian	321324		09/11/18	1	Refund of licensing and inspection fees (Family Occupied) 326 Birch Ln	001-0-0000-3204	67.00	67.00
NAPA Auto Parts	321056		09/11/18	1	parts	504-3-3210-4721	64.23	64.23
Beverage Carbonation Service	321389	018381	09/11/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	61.00	61.00
Katie Stout	321357		09/11/18	1	Refund-Fall Arts and Crafts Show	211-0-0000-0311	60.00	60.00
O'Reilly Auto Parts	321382		09/11/18	1	parts	504-3-3210-4721	59.97	59.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laser Logic Inc	321244		09/11/18	1	Fire Medical Toner Cartridges	001-2-2210-4001	47.97	59.00
Laser Logic Inc	321244		09/11/18	1	Fire Medical Toner Cartridges	001-2-2220-4001	11.03	59.00
Laser Logic Inc	321245		09/11/18	1	Fire Medical Toner Cartridges	001-2-2220-4001	11.03	59.00
Laser Logic Inc	321245		09/11/18	1	Fire Medical Toner Cartridges	001-2-2210-4001	47.97	59.00
DJC Holdings LLC	321046		09/11/18	1	Rental license fee refund - 913 Michigan (overpaid)	001-0-0000-3204	56.00	56.00
Kansas City Freightliner Sales Inc	321360		09/11/18	1	parts	504-3-3210-4721	51.39	51.39
Westfall GMC Truck Inc	321085		09/11/18	1	parts	504-3-3210-4721	49.65	49.65
Conrad Fire Equipment Inc	321090		09/11/18	1	Parts	504-3-3210-4721	47.28	47.28
TFMComm Inc	321233		09/11/18	1	Replace Cage Camera in Unit C6 per Invoice #195524	001-2-2120-2531	45.00	45.00
Core & Main LP	321119	018790	09/11/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	44.00	44.00
O'Reilly Auto Parts	321078		09/11/18	1	parts	504-3-3210-4721	41.71	41.71
O'Reilly Auto Parts	321073		09/11/18	1	parts	504-3-3210-4721	41.13	41.13
NAPA Auto Parts	321109		09/11/18	1	parts	504-3-3210-4721	39.18	39.18
Blue Jazz Java	321368	018203	09/11/18	1	Blanket PO for 2018 Breakroom supplies for the Sports Pavilion	211-4-4195-2325	38.30	38.30
O'Reilly Auto Parts	321375		09/11/18	1	parts	504-3-3210-4721	36.26	36.26
NAPA Auto Parts	321051		09/11/18	1	parts	504-3-3210-4721	35.94	35.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Marino	321292		09/11/18	1	Spanish interpreting fees for Zerferino	001-1-1090-2142	35.00	35.00
Marino	321300		09/11/18	1	Spanish interpreting fees for Reyes	001-1-1090-2142	35.00	35.00
TFMComm Inc	321361		09/11/18	1	Replace Charger in C5 per Invoice #195669	001-2-2120-2531	35.00	35.00
Blue Jazz Java	321167		09/11/18	1	Coffee supplies	001-1-1030-4001	34.85	34.85
NAPA Auto Parts	321338		09/11/18	1	parts	504-3-3210-4721	34.78	34.78
NAPA Auto Parts	321049		09/11/18	1	parts	504-3-3210-4721	34.27	34.27
Gage Management	321328		09/11/18	1	Rental License Fee Refund Re: 913 & 915 Alma Dr	001-0-0000-3204	34.00	34.00
Beverage Carbonation Service	321388	018381	09/11/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	32.50	32.50
Laird Noller Automotive	321058		09/11/18	1	parts	504-3-3210-4721	32.38	32.38
Core & Main LP	321103	018864	09/11/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	31.68	31.68
Wheeler	321094		09/11/18	1	Toni Wheeler mileage reimbursement for attending LKM Budget committee meeting	001-1-1080-2020	31.54	31.54
Wheeler	321095		09/11/18	1	Toni Wheeler mileage reimbursement for attending LKM Finance & Taxation Policy Committee meeting	001-1-1080-2020	31.54	31.54
Stanion Wholesale Electric Co	321366	018714	09/11/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	31.54	31.54
Arlan Co., Inc.	321383		09/11/18	1	Limestone Caulk for Pool	211-4-4185-4209	31.40	31.40
Blue Jazz Java	321113		09/11/18	1	Wakarusa WWTP Coffee Services.	501-7-7320-4001	30.50	30.50
Downing Sales & Service Inc	321061		09/11/18	1	parts	504-3-3210-4721	29.18	29.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	321250		09/11/18	1	parts	001-3-3000-2532	28.47	28.47
Markus	321416		09/11/18	1	Travel Reim Aug 15-16, 2018 Washington, DC White House Mayor's Summit/Tour	001-1-1020-2022	27.65	27.65
Rich	321384		09/11/18	1	Reimbursement for job required water & wastewater maintenance Class III certification.	501-7-7100-2030	25.00	25.00
O'Reilly Auto Parts	321154		09/11/18	1	parts	504-3-3210-4721	23.61	23.61
Petroleum Equipment Inc of Kansas City	321352		09/11/18	1	Fuel Station Maintenance	504-3-3210-2539	23.25	23.25
NAPA Auto Parts	321336		09/11/18	1	parts	504-3-3210-4033	23.05	23.05
McAnany, Van Cleave & Phillips	321276		09/11/18	1	Professional Services - General services	001-1-1080-2142	21.50	21.50
NAPA Auto Parts	321330		09/11/18	1	parts	504-3-3210-4721	20.46	20.46
MHC Kenworth Olathe	321359		09/11/18	1	parts	504-3-3210-4721	20.27	20.27
Wheeler	321411		09/11/18	1	Travel req Sep 13-14, 2018 Wichita, KS Governing Body Meeting	001-1-1080-2020	17.70	17.70
Stanion Wholesale Electric Co	321362	018714	09/11/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	16.02	16.02
Payne	321309		09/11/18	1	Mileage reimbursement for trips to the post office, city hall, bank and police department	001-1-1090-2022	15.59	15.59
MHC Kenworth Olathe	321066		09/11/18	1	parts	504-3-3210-4721	15.22	15.22
O'Reilly Auto Parts	321072		09/11/18	1	parts	504-3-3210-4721	13.40	13.40
O'Reilly Auto Parts	321075		09/11/18	1	parts	504-3-3210-4721	13.08	13.08
NAPA Auto Parts	321053		09/11/18	1	parts	504-3-3210-4721	12.66	12.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawmen's & Shooters Supply Inc	321170		09/11/18	1	Name tag for Heffley per Invoice #150213	001-2-2143-4242	11.28	11.28
MHC Kenworth Olathe	321071		09/11/18	1	parts	504-3-3210-4721	11.06	11.06
O'Reilly Auto Parts	321381		09/11/18	1	parts	504-3-3210-4721	10.02	10.02
NAPA Auto Parts	321052		09/11/18	1	parts	504-3-3210-4033	8.92	8.92
Stanion Wholesale Electric Co	321363	018714	09/11/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	7.37	7.37
O'Reilly Auto Parts	321093		09/11/18	1	parts	504-3-3210-4721	5.18	5.18
O'Reilly Auto Parts	321077		09/11/18	1	parts	504-3-3210-4721	4.98	4.98
Kansas City Freightliner Sales Inc	321369		09/11/18	1	parts	504-3-3210-4721	4.52	4.52
NAPA Auto Parts	321134		09/11/18	1	parts	504-3-3210-4721	4.21	4.21
Laird Noller Automotive	321060		09/11/18	1	parts	504-3-3210-4721	3.54	3.54
NAPA Auto Parts	321334		09/11/18	1	parts	504-3-3210-4721	3.45	3.45
O'Reilly Auto Parts	321373		09/11/18	1	parts credit	504-3-3210-4721	(42.35)	(42.35)
O'Reilly Auto Parts	321374		09/11/18	1	parts credit	504-3-3210-4721	(56.19)	(56.19)
NAPA Auto Parts	321054		09/11/18	1	parts	504-3-3210-4721	(66.00)	(66.00)
Total							1,370,592.50	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	373,915.74	09/07/2018	Department of the Treasury	09/07/2018	Paid	PR 9/7/2018
Prepaid	250,043.94	09/07/2018	Kansas Police & Fire Retirement	09/07/2018	Paid	PR 9/7/2018
Prepaid	166,175.68	09/07/2018	Kansas Public Employees Retirement System	09/07/2018	Paid	PR 9/7/2018
Prepaid	88,101.81	09/07/2018	Kansas Withholding Tax	09/07/2018	Paid	PR 9/7/2018
Prepaid	65,757.62	09/07/2018	Nationwide Retirement Solutions Inc	09/07/2018	Paid	PR 9/7/2018
Prepaid	3,755.70	09/07/2018	Local 1596	09/07/2018	Paid	PR 9/7/2018
Prepaid	1,965.26	09/07/2018	Firefighters Relief Assn	09/07/2018	Paid	PR 9/7/2018
Prepaid	1,635.90	09/07/2018	Lawrence Police Officers Assn	09/07/2018	Paid	PR 9/7/2018
Prepaid	1,049.30	09/07/2018	Fraternal Order of Police Lawrence Lodge #2	09/07/2018	Paid	PR 9/7/2018
Prepaid	20.00	09/07/2018	Lawrence Police Blue Santa Program	09/07/2018	Paid	PR 9/7/2018
	<u>952,420.95</u>					

Total Vendors

10

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,190.00	09/07/2018	United Way of Douglas County	09/07/2018	Paid	PR 9/7/18
Payroll Invoices	1,174.16	09/07/2018	WH Griffin Trustee	09/07/2018	Paid	PR 9/7/18
Payroll Invoices	955.77	09/07/2018	Jan Hamilton Chapter 13 Trustee	09/07/2018	Paid	PR 9/7/18
Payroll Invoices	836.31	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	641.54	09/07/2018	WH Griffin Trustee	09/07/2018	Paid	PR 9/7/18
Payroll Invoices	572.25	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	492.48	09/07/2018	Family Support Payment Center	09/07/2018	Paid	PR 9/7/18
Payroll Invoices	450.46	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	450.13	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	410.43	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	360.46	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	346.26	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	315.29	09/07/2018	Kansas Dept of Revenue	09/07/2018	Paid	PR 9/7/18
Payroll Invoices	266.54	09/07/2018	WH Griffin Trustee	09/07/2018	Paid	PR 9/7/18
Payroll Invoices	262.62	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	257.08	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	253.85	09/07/2018	WH Griffin Trustee	09/07/2018	Paid	PR 9/7/18
Payroll Invoices	251.19	09/07/2018	Arnold Scott Harris PC #25265	09/07/2018	Paid	PR 9/7/18
Payroll Invoices	238.69	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	235.45	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	230.77	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	210.46	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	189.00	09/07/2018	Firefighters Maintenance Fund	09/07/2018	Paid	PR 9/7/18
Payroll Invoices	180.05	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	170.31	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	159.69	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	144.92	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	144.46	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	142.11	09/07/2018	Dodd, Curtis	09/07/2018	Paid	PR 9/7/18
Payroll Invoices	138.46	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	129.23	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	116.33	09/07/2018	Washington National Insurance Co	09/07/2018	Paid	PR 9/7/18
Payroll Invoices	112.65	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	95.08	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	94.64	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	94.15	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18

Payroll Invoices	92.31	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	90.00	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	89.53	09/07/2018	Bessine Walterbach LLP	09/07/2018	Paid	PR 9/7/18
Payroll Invoices	89.53	09/07/2018	Butler & Associates PA	09/07/2018	Paid	PR 9/7/18
Payroll Invoices	85.85	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	85.85	09/07/2018	Mississippi Dept of Human Services	09/07/2018	Paid	PR 9/7/18
Payroll Invoices	80.31	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	74.40	09/07/2018	Bessine Walterbach LLP	09/07/2018	Paid	PR 9/7/18
Payroll Invoices	62.31	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	43.85	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	43.85	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
Payroll Invoices	36.92	09/07/2018	WH Griffin Trustee	09/07/2018	Paid	PR 9/7/18
Payroll Invoices	28.85	09/07/2018	US BANK	09/06/2018	Paid	PR 9/7/18
	<u>13,216.83</u>					

Total Vendors

13