

Claim Total

Claim Date: 11/8/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 37):	\$1,161,380.17	206
Manual Checks (Page NA)	\$0.00	0
Total	\$1,161,380.17	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 38):	\$973,428.49	5
Payroll Manual Checks (Page 39-40):	\$19,827.47	18
Payroll 11/4/2016	<u>\$2,094,126.15</u>	
Payroll Total	\$3,087,382.11	

TOTAL:	\$4,248,762.28
TOTAL VENDOR COUNT:	229

Payments over \$1,000,000.00:

none \$0.00

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Citibank NA	249118		11/08/16	1	Insurance funding close 10/31/16	522-1-1055-1225	222,639.48	222,639.48
Bert Nash Community Mental Health Center Inc	248807	015436	11/08/16	1	2016 Allocation - WRAP - 2nd half installment	213-2-2400-2135	162,500.00	162,500.00
Medtrak Services LLC	248901		11/08/16	1	Group Plan 10000467	522-1-1055-1230	429.00	81,392.20
Medtrak Services LLC	248901		11/08/16	1	Group Plan 10000467	522-1-1055-1231	80,963.20	81,392.20
P1 Group Inc - Lenexa	248656	015610	11/08/16	1	Replacement of HVAC Unit for the leisure pool at the Indoor Aquatic Center as specified in Bid #B1626 and approved by City Commission 6/21/16.	212-4-4800-6034	55,209.00	55,209.00
Bert Nash Community Mental Health Center Inc	248806	015436	11/08/16	1	2016 Allocation - Quarterly Installment	001-1-1065-2865	44,552.00	44,552.00
Trekk Design Group LLC	247878	015609	11/08/16	1	Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	34,623.03	34,623.03
Business Health Center	248827		11/08/16	1	WellCare Clinic / Flu Shots	522-1-1055-2149	32,502.92	32,502.92
Hick's Classic Concrete Inc	249020	016294	11/08/16	1	Blanket purchase order for concrete work for UT1601 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1204. Approved by City Commission on 1/26/16.	551-7-7910-6041	31,265.63	31,265.63
Topeka Metropolitan Transit Authority	248242	016320	11/08/16	1	Purchase of Gillig bus parts for 1998 buses purchased from Masters Transportation that originally came from Topeka Metro. Parts are being purchased at a fraction (25%) of the original cost.	611-1-1014-4209	26,380.63	26,380.63
Rehrig Pacific Company	248796	015908	11/08/16	1	95G trash carts - 1 truck load Bid #B1243 (multi-year) with resin adjuster	502-3-3515-4205	22,477.50	22,477.50
HD Supply Waterworks LTD	248711	016337	11/08/16	1	GBA Part WD2350603 8" PVC C900 Water Line Pipe	501-0-0000-0601	20,700.00	20,700.00

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John Deere Company	248947	016289	11/08/16	1	Park District #1 John Deere MY 15 Pro Gator 2020A (gas) Contract: KS IA Piggyback DOT Grounds Care Equip 4425-5 (PG OA) Trade In: Unit 5908 Cushman truckster Delivering Dealer: Van-Wall Equipment Inc 1362 S Enterprise Street Olathe, Ks 66061 913-397-6009	001-4-4010-6005	20,131.04	20,131.04
George Butler Associates Inc	246143	014369	11/08/16	1	Supplemental Agreement No. 2 for project UT1402 City of Lawrence Flow Monitoring Program for 2016 sanitary sewer flow monitoring services. Approved by City Commission on 1/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7410-2325	16,421.00	16,421.00
Assetworks Inc	248755	016305	11/08/16	1	FLEETFOCUS FA SOFTWARE MAINTENANCE AND SUPPORT FOR DEC 1 2016 THROUGH NOVEMBER 30 2017	504-3-3210-2133	15,913.75	15,913.75
CarterEnergy	248875	016386	11/08/16	1	Purchase diesel fuel for 1141 Haskell	504-3-3210-4722	14,432.26	14,432.26
Sirius Computer Solutions Inc	248832	016384	11/08/16	1	For all items on Cisco Smartnet Phones CSCC: 14444241 Proposal #: PR152208.6	001-1-1065-2421	12,307.65	12,307.65
Toole Design Group LLC	248637	014989	11/08/16	1	Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16.	001-1-1030-2147	2,138.71	10,693.55
Toole Design Group LLC	248637	014989	11/08/16	1	Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16.	641-1-1030-2147	8,554.84	10,693.55
ISS Facility Services	249096	015776	11/08/16	1	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-5-5100-2132	4,915.40	10,449.60
ISS Facility Services	249096	015776	11/08/16	9	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-3-3020-2132	295.22	10,449.60
ISS Facility Services	249096	015776	11/08/16	6	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-3-3030-2132	286.71	10,449.60

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ISS Facility Services	249096	015776	11/08/16	2	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-1-1090-2132	449.36	10,449.60
ISS Facility Services	249096	015776	11/08/16	7	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-2-2110-2367	978.84	10,449.60
ISS Facility Services	249096	015776	11/08/16	3	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-2-2200-2132	428.29	10,449.60
ISS Facility Services	249096	015776	11/08/16	4	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-2-2200-2132	164.54	10,449.60
ISS Facility Services	249096	015776	11/08/16	5	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	502-3-3515-2132	190.00	10,449.60
ISS Facility Services	249096	015776	11/08/16	8	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	502-3-3515-2132	284.58	10,449.60
ISS Facility Services	249096	015776	11/08/16	10	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	502-3-3515-2132	2,456.66	10,449.60
Souders Jr	249206		11/08/16	1	Settlement 6PD051	219-1-1054-2630	9,338.49	9,338.49
McElroy's Inc	248309	015079	11/08/16	1	Abandon pipe removal in manhole at intersection of 8th & Pennsylvania. Goods/service provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7410-2325	9,140.00	9,140.00
Thompson Pump	248368	015370	11/08/16	1	Emergency monthly rental of pump and piping while lift station # 5 A/B is down to 50% pumping capability due to pump issues.	501-7-7410-2325	1,344.99	9,073.99
Thompson Pump	248368	015370	11/08/16	2	Fees: Delivery of equipment / set-up labor/ set-up equipment / tear down labor/tear down equipment/return delivery to TPM yard	501-7-7410-2325	7,729.00	9,073.99
Hick's Classic Concrete Inc	249019	016294	11/08/16	1	Blanket purchase order for concrete work for UT1601 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1204. Approved by City Commission on 1/26/16.	551-7-7910-6041	7,904.85	7,904.85
Accessibility Solutions LLC	248867	016186	11/08/16	1	1908 E 19th St, Lot E28 W. Frantz - Independence Inc accessibility improvements - Install entrance ramp and landing per bid specs.	631-6-6616-6425	7,820.00	7,820.00
United Rentals Trench Safety	245923	016198	11/08/16	1	Recovery Safety Wench for the Maple Street Pump Station.	202-3-3001-6041	7,679.00	7,679.00

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Douglas County Dental Clinic	248808	015441	11/08/16	1	2016 disbursement of funds	001-1-1065-2325	7,500.00	7,500.00
CarterEnergy	248697	016342	11/08/16	1	purchase diesel fuel for 1901 Wakarusa	504-3-3210-4722	7,014.54	7,014.54
Black & Veatch Corporation	248700	010365	11/08/16	1	Additional engineering for UT1417. Approved by the City Commission 8/11/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	6,953.75	6,953.75
CarterEnergy	248698	016342	11/08/16	1	purchase unleaded fuel for 1901 Wakarusa	504-3-3210-4722	6,886.12	6,886.12
Walter P Moore & Associates Inc	248868	013397	11/08/16	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	6,691.46	6,691.46
Learned Plumbing	248813	010415	11/08/16	1	1526 Vermont, 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.	551-7-7920-6041	5,460.00	5,460.00
IP Pathways LLC	248831	016378	11/08/16	1	R-1-UCRSENT-P-1 1 Year Support for Unitrends Certified Recovery 14 Suite. Contains UEB, UVB, ReliableDR. ENT/Plat (24/7 technical assistance). Per bundle license. 10/28/2016 - 10/27/2017 via quote # 7034 v1	501-7-7210-4004	750.00	5,250.00
IP Pathways LLC	248831	016378	11/08/16	1	R-1-UCRSENT-P-1 1 Year Support for Unitrends Certified Recovery 14 Suite. Contains UEB, UVB, ReliableDR. ENT/Plat (24/7 technical assistance). Per bundle license. 10/28/2016 - 10/27/2017 via quote # 7034 v1	501-7-7220-4004	750.00	5,250.00
IP Pathways LLC	248831	016378	11/08/16	1	R-1-UCRSENT-P-1 1 Year Support for Unitrends Certified Recovery 14 Suite. Contains UEB, UVB, ReliableDR. ENT/Plat (24/7 technical assistance). Per bundle license. 10/28/2016 - 10/27/2017 via quote # 7034 v1	501-7-7310-4004	750.00	5,250.00

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IP Pathways LLC	248831	016378	11/08/16	1	R-1-UCRSENT-P-1 1 Year Support for Unitrends Certified Recovery 14 Suite. Contains UEB, UVB, ReliableDR. ENT/Plat (24/7 technical assistance). Per bundle license. 10/28/2016 - 10/27/2017 via quote # 7034 v1	501-7-7410-4004	750.00	5,250.00
IP Pathways LLC	248831	016378	11/08/16	1	R-1-UCRSENT-P-1 1 Year Support for Unitrends Certified Recovery 14 Suite. Contains UEB, UVB, ReliableDR. ENT/Plat (24/7 technical assistance). Per bundle license. 10/28/2016 - 10/27/2017 via quote # 7034 v1	001-1-1065-4004	2,250.00	5,250.00
IP Pathways LLC	248831	016378	11/08/16	2	R-1-UEB-PPCV-1TB 1 Year Support Unitrends Enterprise Backup for 1TB 10/28/2016 10/27/2017	001-1-1070-4004	0.00	5,250.00
AD Starr	248655	016005	11/08/16	1	Parks and Recreation - Youth Sports - Jayhawk Baseball Uniforms as specified in quote received. Cost includes shipping	211-4-4130-4209	4,933.70	4,933.70
George Butler Associates Inc	246144	012588	11/08/16	1	Supplemental Agreement No. 1 for project UT1402 City of Lawrence Flow Monitoring Program for 2015 sanitary sewer flow monitoring services. Approved by City Commission on 12/16/14. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	4,897.00	4,897.00
Alpine Lawn Service Inc	249010	014961	11/08/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	505-3-3910-2321	160.00	4,826.00
Alpine Lawn Service Inc	249010	014961	11/08/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	501-7-7210-2325	587.08	4,826.00
Alpine Lawn Service Inc	249010	014961	11/08/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	001-4-4010-2321	4,078.92	4,826.00
Fogarty	248898		11/08/16	1	Tuition Reimbursement as per LPOA MOU	001-2-2120-2035	4,234.88	4,234.88
Black & Veatch Corporation	248699	015228	11/08/16	1	Supplemental Agreement No.6 to the Engineering Services Agreement with Black & Veatch for Engineering Services related to Project No. UT1606 - Clinton Zebra Mussel Impacts and Control at the Clinton Raw Water Pump Station and Transmission Main. Approved by the City Commission on 5/3/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	552-7-7812-2141	4,231.25	4,231.25

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Moss & Barnett	249008		11/08/16	1	Legal services rendered	001-1-1080-2142	4,118.75	4,118.75
Alpine Lawn Service Inc	249011	015593	11/08/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	501-7-7210-2325	30.59	3,749.34
Alpine Lawn Service Inc	249011	015593	11/08/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	501-7-7410-2325	550.69	3,749.34
Alpine Lawn Service Inc	249011	015593	11/08/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	001-4-4010-2321	2,961.51	3,749.34
Alpine Lawn Service Inc	249011	015593	11/08/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	505-3-3910-2321	172.30	3,749.34
Alpine Lawn Service Inc	249011	015593	11/08/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	502-3-3515-2325	34.25	3,749.34
Kansasland Tire	248702	016402	11/08/16	1	purchase tires for stock for the fleet, per state contract pricing	504-3-3210-4721	3,746.72	3,746.72
Mississippi Lime Co	248828	014211	11/08/16	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07150/lb accepted by City Commission on 12/1/15	501-7-7220-4008	3,646.50	3,646.50
Mississippi Lime Co	248280	014287	11/08/16	1	PO for 1/2" Lime for WWTP treatment. Bid of \$0.07150/lb accepted by City Commission on 12/1/15.	501-7-7310-4008	3,645.07	3,645.07
Business Health Center	248830		11/08/16	1	October Fire Fighter Labs	001-2-2200-2366	3,540.00	3,540.00
Trekk Design Group LLC	247875	008269	11/08/16	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	551-7-7920-2141	3,474.00	3,474.00
Hick's Classic Concrete Inc	249018	014569	11/08/16	1	Blanket purchase order for concrete work for UT1601 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-6041	3,406.00	3,406.00
Kemira Water Solutions Inc	248719	015427	11/08/16	1	PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7410-4008	3,295.52	3,295.52
GT Distributors, Inc	248820	015929	11/08/16	1	Purchase of Less Lethal Munitions per Invoice # INV0591895	001-2-2120-4207	3,157.31	3,157.31

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McElroy's Inc	248367	012259	11/08/16	1	603 W 29th Place, 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.	551-7-7920-6041	3,120.00	3,120.00
Vermont Systems Inc	248660	016285	11/08/16	1	Parks & Recreation - system software that will allow better access for mobile devices to the RecTrac system.	211-4-4100-2325	3,088.00	3,088.00
AIG Global Claims Services Inc	248951		11/08/16	1	Professional services 6/14/16 - 8/31/16 Guy Neighbors	001-1-1080-2142	3,081.70	3,081.70
Brenntag Mid-South Inc	248667	014304	11/08/16	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7210-4008	2,903.68	2,903.68
Brenntag Mid-South Inc	248302	014292	11/08/16	1	PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.64/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,896.64	2,896.64
McElroy's Inc	246044	012259	11/08/16	1	833 Missouri St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. 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.	551-7-7920-6041	2,895.00	2,895.00
Vito's Plumbing	248291	010412	11/08/16	1	1707 University Dr, 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.	551-7-7920-6041	2,895.00	2,895.00

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Vito's Plumbing	248292	010412	11/08/16	1	2002 Oxford, 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.	551-7-7920-6041	2,895.00	2,895.00
McCray Lumber Co Inc	248959	016281	11/08/16	1	plywood for skate rink	216-4-4600-4209	2,850.00	2,850.00
ABData LTD	249120		11/08/16	1	Mail insert sorting services	501-1-1069-2120	2,835.56	2,835.56
Action Plumbing, Inc.	248249	012257	11/08/16	1	1714 Mississippi 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.	551-7-7920-6041	2,795.00	2,795.00
HD Supply Waterworks LTD	248928	016336	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,789.52	2,789.52
Trekk Design Group LLC	247877	013543	11/08/16	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	2,717.70	2,717.70
Danco Systems Inc	248709	015566	11/08/16	2	Freight charges	501-7-7310-2324	24.43	2,664.43
Danco Systems Inc	248709	015566	11/08/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,640.00	2,664.43
HD Supply Waterworks LTD	248861	016336	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,565.00	2,565.00
Conrad Fire Equipment Inc	248704	016399	11/08/16	1	purchase radiator for 647	504-3-3210-4721	2,552.39	2,552.39

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Conrad Fire Equipment Inc	248703	016400	11/08/16	1	purchase transmission oil cooler for unit 646	504-3-3210-4721	2,423.66	2,423.66
Brenntag Mid-South Inc	248708	014291	11/08/16	1	PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,316.02	2,316.02
SBC Long Distance	248949		11/08/16	1	AT&T Long Distance Oct 2016 billing, Acct#: 861079279	502-3-3530-2420	47.38	2,224.66
SBC Long Distance	248949		11/08/16	1	AT&T Long Distance Oct 2016 billing, Acct#: 861079279	501-7-7210-2420	27.67	2,224.66
SBC Long Distance	248949		11/08/16	1	AT&T Long Distance Oct 2016 billing, Acct#: 861079279	211-4-4180-2432	71.64	2,224.66
SBC Long Distance	248949		11/08/16	1	AT&T Long Distance Oct 2016 billing, Acct#: 861079279	502-3-3515-2420	125.32	2,224.66
SBC Long Distance	248949		11/08/16	1	AT&T Long Distance Oct 2016 billing, Acct#: 861079279	506-4-4910-2432	30.34	2,224.66
SBC Long Distance	248949		11/08/16	1	AT&T Long Distance Oct 2016 billing, Acct#: 861079279	504-3-3210-2432	373.52	2,224.66
SBC Long Distance	248949		11/08/16	1	AT&T Long Distance Oct 2016 billing, Acct#: 861079279	001-1-1070-2420	513.90	2,224.66
SBC Long Distance	248949		11/08/16	1	AT&T Long Distance Oct 2016 billing, Acct#: 861079279	001-1-1054-4203	0.78	2,224.66
SBC Long Distance	248949		11/08/16	1	AT&T Long Distance Oct 2016 billing, Acct#: 861079279	001-5-5100-2135	4.88	2,224.66
SBC Long Distance	248949		11/08/16	1	AT&T Long Distance Oct 2016 billing, Acct#: 861079279	001-2-2200-2420	749.53	2,224.66
SBC Long Distance	248949		11/08/16	1	AT&T Long Distance Oct 2016 billing, Acct#: 861079279	001-1-1090-2420	258.17	2,224.66
SBC Long Distance	248949		11/08/16	1	AT&T Long Distance Oct 2016 billing, Acct#: 861079279	001-2-2120-2420	0.44	2,224.66
SBC Long Distance	248949		11/08/16	1	AT&T Long Distance Oct 2016 billing, Acct#: 861079279	001-4-4010-2420	21.09	2,224.66
B & C Truck Electric Service	248553	016315	11/08/16	1	purchase alternator for fire and med for stock	504-3-3210-4721	2,175.20	2,175.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Delta Dental of Kansas	248821		11/08/16	1	51610-1016	522-1-1055-1233	1,997.50	1,997.50
Quantico Tactical	248753	015822	11/08/16	1	Purchase of 5 Patrol Rifle Optics per Invoice #64830	205-1-1000-4234	1,929.90	1,929.90
Cross Midwest Tire Co	248884	016418	11/08/16	1	blanket po to purchase tires for the fleet, per state contract pricing.	504-3-3210-4721	1,918.40	1,918.40
Rehrig Pacific Company	248903		11/08/16	1	ASSEMBLY AND DISTRIBUTION OF RECYCLE CARTS	502-3-3515-4205	1,822.50	1,822.50
HD Supply Waterworks LTD	248673	016336	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,785.87	1,817.91
HD Supply Waterworks LTD	248673	016336	11/08/16	2	Freight charges	501-7-7610-2324	32.04	1,817.91
IBT Inc	248812	016273	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,796.15	1,808.71
IBT Inc	248812	016273	11/08/16	2	Freight charges	501-7-7310-2324	12.56	1,808.71
Mid America Hydraulic Repair Inc	245537	016070	11/08/16	1	rebuild hyd cylinder for stock	504-3-3210-4721	1,600.00	1,600.00
Logic Inc	248677	016235	11/08/16	2	Freight charges	501-7-7310-2324	8.47	1,596.63
Logic Inc	248677	016235	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,588.16	1,596.63
HD Supply Waterworks LTD	248936	016336	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,515.60	1,515.60
Business Health Center	248872	014385	11/08/16	1	2016 Annual Physicals for Fire Medical Members.	001-2-2200-2366	1,461.00	1,461.00
Fisher Scientific Co	248710	016108	11/08/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all labs.	501-7-7510-4035	1,383.94	1,383.94
IBT Inc	248675	016273	11/08/16	2	Freight charges	501-7-7310-2324	32.37	1,378.77

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IBT Inc	248675	016273	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,346.40	1,378.77
Midwest Concrete Materials Inc	248722	016268	11/08/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Approved by Department Designee on 10/5/16.	551-7-7910-6041	1,350.00	1,350.00
Midwest Concrete Materials Inc	248726	016268	11/08/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Approved by Department Designee on 10/5/16.	551-7-7910-6041	1,350.00	1,350.00
HD Supply Waterworks LTD	248929	016336	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,324.24	1,349.36
HD Supply Waterworks LTD	248929	016336	11/08/16	2	Freight charges	501-7-7610-2324	25.12	1,349.36
IBT Inc	248717	016273	11/08/16	2	Freight charges	501-7-7310-2324	12.09	1,324.73
IBT Inc	248717	016273	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,312.64	1,324.73
Ricoh USA Program	248906	014377	11/08/16	1	"Fire Medical Copier Lease for 2016 (Monthly) Fire Medical Copy Fees for 2016(Quarterly)"	001-2-2200-2130	1,306.84	1,306.84
Lineage	248917		11/08/16	1	Postage 10/10/16 - 10/14/16	001-1-1065-2421	1,293.10	1,293.10
Randall Electric Inc	248654	013601	11/08/16	1	Parks and Recreation-Blanket PO for misc electrical repair	216-9-4600-2325	1,200.00	1,200.00
Alamar Uniforms	248565		11/08/16	1	Velcro Patch Logo	001-2-2200-2326	1,197.64	1,197.64
Elliott Equipment Co	248712	015477	11/08/16	1	Blanket PO for TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV Equipment are not interchangeable. Blanket PO through December 2016	501-7-7410-2538	1,164.44	1,164.44
Laird Noller Automotive	248771	016330	11/08/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	1,145.61	1,145.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Railroad Management Co III LLC	248866		11/08/16	1	Annual lease agreement for sewer pipeline lease #67113382 from 2/23/17 - 2/22/18.	501-7-7410-2325	1,141.90	1,141.90
Hampel Oil Inc	249007	016404	11/08/16	1	Parks and Recreation-Fuel for Facilities Maintenance	001-4-4010-4102	570.00	1,140.00
Hampel Oil Inc	249007	016404	11/08/16	1	Parks and Recreation-Fuel for Facilities Maintenance	001-4-4010-4101	570.00	1,140.00
Kroger Pharmacy	249070		11/08/16	1	Risk Mgmt	219-1-1054-2621	1,091.80	1,091.80
Bob's Janitorial Service & Supply Inc	248767	014360	11/08/16	1	October 2016 transit shelter cleaning, trash removal, and light maintenance services. 3rd option year as approved by CC 1/14/2014.	611-1-1014-2537	1,075.00	1,075.00
Liberty Art Works	248873	015633	11/08/16	1	Retirement Axes for upcoming retirements	001-2-2200-4209	1,035.00	1,035.00
American General Life GPO-400S	249075		11/08/16	1	CI/UL	701-0-0000-2213	1,014.57	1,014.57
American General Life GPO-400S	249076		11/08/16	1	CI/UL	701-0-0000-2213	1,014.57	1,014.57
HD Supply Waterworks LTD	248862	016336	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,014.24	1,014.24
Nicholas Renard	248554		11/08/16	1	Restitution payment from Lee Meisel	705-0-0000-2016	1,000.00	1,000.00
Hach Co	248713	016014	11/08/16	1	Blanket PO to be used through Dec 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw, and WWTP.	501-7-7510-4035	990.81	990.81
Business Health Center	248417		11/08/16	1	Risk Mgmt	219-1-1054-2621	989.40	989.40
Bioscience & Technology Business Center	248809		11/08/16	1	City portion of Oct 2016 rent authorized by CC 5-5-15	001-1-1065-2352	980.50	980.50
Bioscience & Technology Business Center	248810		11/08/16	1	City portion of Sep 2016 rent authorized by CC 5-5-15	001-1-1065-2352	980.50	980.50
Lineage	248910		11/08/16	1	Postage 10/03/16 - 10/07/16	001-1-1065-2421	962.74	962.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lineage	248919		11/08/16	1	Postage 10/17/16 - 10/21/16	001-1-1065-2421	941.89	941.89
World Point ECC Inc	248874		11/08/16	1	CPR Cards	001-2-2200-4235	940.50	940.50
Bob's Janitorial Service & Supply Inc	248957	014532	11/08/16	1	Nightly inspection and security of park facilities as specified in bid dated 12-5-13. Contract dates are April 15 thru October 31	001-4-4050-2325	930.26	930.26
Bob's Janitorial Service & Supply Inc	248956	014531	11/08/16	1	Parks and recreation-contractual services, 2016 cleaning the downtown weekends and holidays as specified in bid.	206-8-4070-2325	880.00	880.00
Air Cleaning Technologies Inc	248869		11/08/16	1	Repair of Vehicle Exhaust System	001-2-2200-2532	854.25	854.25
Cross Midwest Tire Co	248516	015996	11/08/16	1	blanket po to purchase tire for the fleet, per state contract pricing	504-3-3210-4721	825.00	825.00
Fisher Scientific Co	248670	016108	11/08/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all labs.	501-7-7510-4035	822.05	822.05
Sterling CNG	248776	015980	11/08/16	1	compression service fee for natural gas	504-3-3210-4722	810.96	810.96
Logic Inc	248720	016235	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	798.72	808.14
Logic Inc	248720	016235	11/08/16	2	Freight charges	501-7-7310-2324	9.42	808.14
HD Supply Waterworks LTD	248674	016336	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	803.52	803.52
Thompson Pump	247990	015370	11/08/16	1	Emergency monthly rental of pump and piping while lift station # 5 A/B is down to 50% pumping capability due to pump issues.	501-7-7410-2325	800.00	800.00
Independence, Inc.	249092		11/08/16	1	1908 E 19th St E28 - 2016PY CDBG allocation for Independence, Inc. Accessible Housing Program Delivery.	631-6-6616-6425	782.00	782.00
Midwest Concrete Materials Inc	248817	015921	11/08/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2016.	501-7-7610-4026	750.00	750.00
Laser Logic Inc	248804		11/08/16	1	SWAN BUILDING- COLOR LASER PRINTER	502-3-3515-4206	736.00	736.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rehrig Pacific Company	248925		11/08/16	1	2-YARD RL COMMERCIAL CONTAINER	502-3-3515-4204	715.00	715.00
Conrad Fire Equipment Inc	248706	016401	11/08/16	1	purchase parts for 647	504-3-3210-4721	710.59	710.59
Hampel Oil Inc	248664	016101	11/08/16	1	Parks and Recreationjavascript:if%20(typeof (window.setPointer)%20==%20'function')%20{%20setPointer (%20);%20%20goSave(document.inputForm)-Blanket PO for fuel at Districts #1 and #2	001-4-4010-4102	342.00	684.00
Hampel Oil Inc	248664	016101	11/08/16	1	Parks and Recreationjavascript:if%20(typeof (window.setPointer)%20==%20'function')%20{%20setPointer (%20);%20%20goSave(document.inputForm)-Blanket PO for fuel at Districts #1 and #2	001-4-4010-4101	342.00	684.00
Midwest Concrete Materials Inc	248729	016268	11/08/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Approved by Department Designee on 10/5/16.	551-7-7910-6041	675.00	675.00
Midwest Concrete Materials Inc	248731	016268	11/08/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Approved by Department Designee on 10/5/16.	551-7-7910-6041	675.00	675.00
Conrad Fire Equipment Inc	248735	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	669.88	669.88
Cross Midwest Tire Co	248780	015996	11/08/16	1	blanket po to purchase tire for the fleet, per state contract pricing	504-3-3210-4721	665.00	665.00
Conrad Fire Equipment Inc	248730	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	644.13	644.13
Custom Truck & Equipment LLC	248694	016329	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	643.76	643.76
Conrad Fire Equipment Inc	248733	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	639.50	639.50
Lawrence Sign Up LLC	248955	016195	11/08/16	1	Signs for SLT bike path as specified in order #8578	216-4-4600-2325	610.00	610.00
Hamm Inc	248715	014218	11/08/16	1	Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2016.	501-7-7310-2325	600.00	600.00
MERIT GENERAL CONTRACTORS INC	248754		11/08/16	1	Utilities refund	501-0-0000-2010	600.00	600.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Harris Enterprise Resource Planning	248908	016260	11/08/16	1	Travel Expenses for Payroll Implementer to come to Lawrence per estimate	001-1-1065-4004	600.00	600.00
Breathing Air Services Inc	248870		11/08/16	1	Samples Collected By Smasal	001-2-2200-4224	595.00	595.00
Kroger Pharmacy	249072		11/08/16	1	Risk Mgmt	219-1-1054-2621	592.95	592.95
Business Health Center	249023		11/08/16	1	Risk Mgmt	219-1-1054-2621	587.72	587.72
Business Health Center	249033		11/08/16	1	Risk Mgmt	219-1-1054-2621	577.33	577.33
Midwest Concrete Materials Inc	248725	015921	11/08/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2016.	501-7-7610-4026	575.00	575.00
Hampel Oil Inc	248885	016420	11/08/16	1	Purchase fuel for 1420 E 11th compost site	504-3-3210-4722	570.00	570.00
IBT Inc	248716	015999	11/08/16	1	Blanket PO for Kansas River WWTP Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	394.61	564.85
IBT Inc	248716	015999	11/08/16	2	Freight Charges	501-7-7310-2324	170.24	564.85
Kansas One-Call System Inc	248915		11/08/16	1	Citywide locates - invoice split 50/50 between the Utilities Dept. and Public Works	505-3-3910-2325	564.50	564.50
Kansas One-Call System Inc	248958	016028	11/08/16	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 December 2016.	501-7-7100-2325	564.50	564.50
HD Supply Waterworks LTD	248924	016336	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	557.52	557.52
AT&T - Data Circuit	248836		11/08/16	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	506-4-4910-2420	272.37	544.74
AT&T - Data Circuit	248836		11/08/16	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	211-4-4100-2420	272.37	544.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Conrad Fire Equipment Inc	248746	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	533.00	533.00
Conrad Fire Equipment Inc	248740	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	525.88	525.88
Nancy Taylor	248883		11/08/16	1	bond refund	705-0-0000-2318	525.00	525.00
Conrad Fire Equipment Inc	248727	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	522.63	522.63
Business Health Center	249030		11/08/16	1	Risk Mgmt	219-1-1054-2621	522.32	522.32
Kansas City Freightliner Sales Inc	248582	016279	11/08/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	521.65	521.65
T-Mobile USA Inc	248889		11/08/16	1	Cell phone charges for Account 691011119	211-4-4100-2135	220.03	520.95
T-Mobile USA Inc	248889		11/08/16	1	Cell phone charges for Account 691011119	506-4-4910-2420	22.45	520.95
T-Mobile USA Inc	248889		11/08/16	1	Cell phone charges for Account 691011119	001-4-4010-2432	278.47	520.95
James Printing Company	248770		11/08/16	1	Printing of 2017 monthly bus passes for fixed-route and paratransit services	611-1-1014-2120	516.13	516.13
Business Health Center	249021		11/08/16	1	Risk Mgmt	219-1-1054-2621	510.76	510.76
Conrad Fire Equipment Inc	248743	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	506.38	506.38
World Point ECC Inc	248904		11/08/16	1	CPR Cards	001-2-2200-4235	492.53	492.53
Universal Lubricants LLC	248585	016237	11/08/16	1	blanket po to purchase fluids for the fleet	504-3-3210-4721	490.05	490.05
Ricoh USA Inc	248648	015411	11/08/16	1	Parks and Recreation-2016 Copier Usage at SPL	211-4-4195-2135	488.25	488.25
Conrad Fire Equipment Inc	248737	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	483.00	483.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	249028		11/08/16	1	Risk Mgmt	219-1-1054-2621	482.70	482.70
Universal Lubricants LLC	248584	016237	11/08/16	1	blanket po to purchase fluids for the fleet	504-3-3210-4721	479.05	479.05
Gero	248642		11/08/16	1	Travel reimbursement Oct 3-6, 2016 Des Moines, IA Accreditation workshop	001-2-2200-2021	263.52	470.02
Gero	248642		11/08/16	1	Travel reimbursement Oct 3-6, 2016 Des Moines, IA Accreditation workshop	001-2-2200-2023	206.50	470.02
Business Health Center	249045		11/08/16	1	Risk Mgmt	219-1-1054-2621	462.00	462.00
Business Health Center	249055		11/08/16	1	Risk Mgmt	219-1-1054-2621	462.00	462.00
Sterling CNG	248880	015980	11/08/16	1	compression service fee for natural gas	504-3-3210-4722	461.76	461.76
Downing Sales & Service Inc	248316	016364	11/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	450.00	450.00
Allied Oil & Tire Company	248341	016372	11/08/16	1	purchase diesel exhaust fluid for the fleet	504-3-3210-4722	447.90	447.90
Western Extralite Co	248661	016203	11/08/16	1	Electrical Parts and supplies	001-4-4030-4012	440.29	440.29
Pur-O-Zone Inc	248829	015654	11/08/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	439.70	439.70
Pinnacle Plotting & Supply	248680		11/08/16	1	Canon Cap Absorber at print head capping station Canon Print Head PF-04 for IPF650-785 (Consumable item not covered by warranty.)	001-3-3010-4009	427.50	427.50
AT&T - Tech	248835		11/08/16	1	725 Vermont St Parking Garage -Elevator & Fire Alarm, 785-838-3198-848-2	503-3-2330-2420	426.87	426.87
HD Supply Waterworks LTD	248933	016336	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	421.00	421.00
Business Health Center	249031		11/08/16	1	Risk Mgmt	219-1-1054-2621	420.97	420.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Nomi Redding MSW	248649		11/08/16	1	Contractual Payment - Teaching Meditation Class	211-4-4140-2135	420.00	420.00
Hampel Oil Inc	249009	016404	11/08/16	1	Parks and Recreation-Fuel for Facilities Maintenance	001-4-4010-4101	209.70	419.40
Hampel Oil Inc	249009	016404	11/08/16	1	Parks and Recreation-Fuel for Facilities Maintenance	001-4-4010-4102	209.70	419.40
IBT Inc	248676	016273	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	376.18	419.15
IBT Inc	248676	016273	11/08/16	2	Freight charges	501-7-7310-2324	42.97	419.15
P1 Group Inc - Topeka	248185	015867	11/08/16	1	Blanket PO for Water Service work through December 2016. Services provided shall not exceed the purchase order amount per City policy unless otherwise approved by the City Manger.	501-7-7220-2531	408.00	408.00
HD Supply Waterworks LTD	248934	016336	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	405.00	405.00
KBI Laboratory Fee Fund	245134		11/08/16	1	Restitution payment from Jared Bray	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fund	248559		11/08/16	1	Restitution payment from Cassandra Naomi Krutz	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	248568		11/08/16	1	Restitution payment from Spencer McDonald	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	248571		11/08/16	1	Restitution payment from Mohammed Noor Syed	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	248573		11/08/16	1	Restitution payment from April Ann Catherine Hansen	705-0-0000-2016	400.00	400.00
Safety Consulting	248750	014549	11/08/16	1	Blanket purchase order for monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7410-4202	391.20	391.20
Business Health Center	249043		11/08/16	1	Risk Mgmt	219-1-1054-2621	390.55	390.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Corporate Resource Group	248794		11/08/16	1	Business Cards for Recruits per Invoice #960017	001-2-2143-2120	386.27	386.27
Stanion Wholesale Electric Co	248678	015646	11/08/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	379.00	379.00
Stacks LLC	248930	016301	11/08/16	1	Records Storage	001-1-1065-2147	357.58	357.58
Comp Today	249062		11/08/16	1	Risk Mgmt	219-1-1054-2621	350.47	350.47
HD Supply Waterworks LTD	248863	016336	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	346.68	346.68
Staples Business Advantage	248773		11/08/16	1	Miscellaneous office supplies; cleaning supplies, adding machine, laminating pouches, flash drives.	611-1-1014-4001	326.61	326.61
Summit Truck Group	248899	016347	11/08/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	323.56	323.56
Conrad Fire Equipment Inc	248752	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	320.00	320.00
Conrad Fire Equipment Inc	248756	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	320.00	320.00
Conrad Fire Equipment Inc	248759	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	320.00	320.00
Conrad Fire Equipment Inc	248760	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	320.00	320.00
Express Employment Professionals	248647	016215	11/08/16	1	Cemetery Maintenance - contracted hourly rate employees to trim the cemeteries	001-4-4060-2325	310.74	310.74
Nancy Taylor	248881		11/08/16	1	bond refund	705-0-0000-2318	310.00	310.00
Aditya-Sai Sainath	247737		11/08/16	1	Restitution payment from Skyler James Glick	705-0-0000-2016	300.00	300.00
Success By 6 Coalition of Douglas County	248907		11/08/16	1	October 2016 rent and utility assistance - 2016PY CDBG allocation for Success By 6 Coalition of Douglas County.	631-6-6516-2857	300.00	300.00
Business Health Center	249047		11/08/16	1	Risk Mgmt	219-1-1054-2621	297.83	297.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	248860	016336	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	297.56	297.56
Networkfleet Inc	248879	015967	11/08/16	1	monthly software charges	504-3-3210-2136	293.85	293.85
Hamm Inc	249014	015957	11/08/16	1	Parks and Recreation - Blanket PO for landfill use, rock and sand	001-4-4010-2375	289.27	289.27
TFMComm Inc	248742	015802	11/08/16	1	Refurbishing of Motorola XTX5000 Radio-Buitrago 66072 per Invoice #183833	001-2-2120-2531	285.55	285.55
TFMComm Inc	248745	015802	11/08/16	1	Refurbishing of Motorola XTX5000 Radio-Emerson 711057 per Invoice #183832	001-2-2120-2531	285.55	285.55
TFMComm Inc	248739	015802	11/08/16	1	Refurbishing of Motorola XTX5000 Radio-Owen 711157 per Invoice #183831	001-2-2120-2531	282.00	282.00
Business Health Center	249040		11/08/16	1	Risk Mgmt	219-1-1054-2621	280.87	280.87
Bob's Janitorial Service & Supply Inc	248665	014548	11/08/16	1	2016 Janitorial Services for South Park Administrative offices. First year for bid received December 2015	211-4-4100-2132	275.00	275.00
Conrad Fire Equipment Inc	248749	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	275.00	275.00
Pur-O-Zone Inc	248646	016016	11/08/16	1	Blanket PO for misc janitorial supplies	211-4-4185-4013	273.30	273.30
Pur-O-Zone Inc	248646	016016	11/08/16	1	Blanket PO for misc janitorial supplies	211-4-4198-4013	0.00	273.30
Fastenal Co	248799		11/08/16	1	TRUCK SUPPLIES, CONT. MAINT SHOP SUPPLIES	502-3-3515-4032	270.42	270.42
Conrad Fire Equipment Inc	248751	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	270.00	270.00
Conrad Fire Equipment Inc	248757	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	270.00	270.00
Conrad Fire Equipment Inc	248758	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	270.00	270.00
Hodge	249127		11/08/16	1	Travel Reimbursement Sep 26-30, 2016 Salt Lake City, UT Spillman Training	001-2-2143-2030	265.50	265.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Holtzman	249191		11/08/16	1	Travel reimbursement Sep 26-30, 2016 Salt Lake City, UT Spillman Training	001-2-2143-2030	265.50	265.50
Knology Inc DBA WOW! Internet Cable & Phone	248748		11/08/16	1	Broadband Service-November 2016; Acct. #2544129	001-2-2150-2133	265.28	265.28
Knology Inc DBA WOW! Internet Cable & Phone	248818		11/08/16	1	Broadband Service-November 2016; Acct. #11943731	001-2-2150-2133	264.00	264.00
Summit Truck Group	248803	016347	11/08/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	255.58	255.58
HD Supply Waterworks LTD	248926	016336	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	251.60	251.60
National Trust for Historic Preservation	248905		11/08/16	1	2017 membership dues for Lynne Zollner. Member # 71534242.	001-1-1030-2833	250.00	250.00
Business Health Center	249022		11/08/16	1	Risk Mgmt	219-1-1054-2621	248.72	248.72
P1 Group Inc - Topeka	248184	015867	11/08/16	1	Blanket PO for Water Service work through December 2016. Services provided shall not exceed the purchase order amount per City policy unless otherwise approved by the City Manger.	501-7-7220-2531	244.00	244.00
P1 Group Inc - Topeka	248183	015867	11/08/16	1	Blanket PO for Water Service work through December 2016. Services provided shall not exceed the purchase order amount per City policy unless otherwise approved by the City Manger.	501-7-7220-2531	240.00	240.00
P1 Group Inc - Topeka	249006	014652	11/08/16	1	Parks and Recreation - Blanket PO for HVAC Maintenance at the Indoor Aquatic Center	211-4-4185-2325	238.50	238.50
Business Health Center	249026		11/08/16	1	Risk Mgmt	219-1-1054-2621	232.47	232.47
Logic Inc	248826	016235	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	222.60	230.64
Logic Inc	248826	016235	11/08/16	2	Freight charges	501-7-7310-2324	8.04	230.64
Pepsi Beverages Company	249017	016168	11/08/16	1	Product for resale at Eagle Bend Golf Course	506-4-4910-4702	225.34	225.34
Blue Jazz Java	248666		11/08/16	1	KRWWTP Coffee Services	501-7-7310-4001	224.85	224.85

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P1 Group Inc - Topeka	248208	015867	11/08/16	1	Blanket PO for Water Service work through December 2016. Services provided shall not exceed the purchase order amount per City policy unless otherwise approved by the City Manger.	501-7-7220-2531	224.00	224.00
Soden	248631		11/08/16	1	Travel Advance Nov 15-19, 2016 NLC Cogressional Pittsburgh, PA	001-1-1010-2040	205.20	205.20
Markus	248633		11/08/16	1	Travel to Pittsburgh, PA Nov 15-19, 2016 NLC Congressional	001-1-1020-2040	205.20	205.20
Business Health Center	249053		11/08/16	1	Risk Mgmt	219-1-1054-2621	203.63	203.63
Douglas County Fairgrounds	248452		11/08/16	1	Reservation 4433 deposit for meeting room rental	001-1-1053-2348	200.00	200.00
Home Depot	248578		11/08/16	1	Restitution payment from Robert Kenneth Briggs	705-0-0000-2016	200.00	200.00
Cintas First Aid & Supply	248724		11/08/16	1	Hand Sanitizer & Batteries per Invoice #5006289893	001-2-2144-4209	199.56	199.56
Rinke	248792		11/08/16	1	BI081015KS-REIM	001-1-1034-2030	199.00	199.00
OrthoKansas LLC	249061		11/08/16	1	Risk Mgmt	219-1-1054-2621	198.46	198.46
Lawrence Urology PA	249067		11/08/16	1	Risk Mgmt	219-1-1054-2621	197.28	197.28
Stacks LLC	248923	016301	11/08/16	1	Records Storage	001-1-1065-2147	193.80	193.80
Easter	249193		11/08/16	1	Travel Reimbursement Oct 12-13, 2016 Hays, KS boiler training	001-3-3040-2030	191.04	191.04
HD Supply Waterworks LTD	248935	016336	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	188.46	188.46
Business Health Center	249025		11/08/16	1	Risk Mgmt	219-1-1054-2621	187.44	187.44
OrthoKansas LLC	249058		11/08/16	1	Risk Mgmt	219-1-1054-2621	181.55	181.55

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HD Supply Waterworks LTD	248671	016274	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	179.92	179.92
Kennedy	248775		11/08/16	1	Travel Advance Nov 14-17, 2016 Desert snow training Junction City, KS	001-2-2120-2030	178.50	178.50
Sprint Communications Co LP	248790		11/08/16	1	Phone - Acct #464120836-1016	001-1-1032-2432	37.80	170.11
Sprint Communications Co LP	248790		11/08/16	1	Phone - Acct #464120836-1016	001-1-1034-2432	122.86	170.11
Sprint Communications Co LP	248790		11/08/16	1	Phone - Acct #464120836-1016	631-6-6616-2420	9.45	170.11
ROBERT M SYKES	248838		11/08/16	1	Utilities refund	501-0-0000-2010	165.76	165.76
Berry's Arctic Ice	248458		11/08/16	1	Small Bags of Ice for FireMed	001-2-2200-4020	156.80	156.80
Hameed Sattarin	248556		11/08/16	1	bond refund	705-0-0000-2318	150.00	150.00
Cassie French	248563		11/08/16	1	Restitution payment from Jenifer Wynne	705-0-0000-2016	150.00	150.00
TFMComm Inc	248721		11/08/16	1	Install Radar in Unit 535 per Invoice #183895	001-2-2120-2531	150.00	150.00
TFMComm Inc	248723		11/08/16	1	Install Radar in Unit 533 per Invoice #183896	001-2-2120-2531	150.00	150.00
Lawmen's & Shooters Supply Inc	248825		11/08/16	1	Name Tags for Recruits per Invoice #141085	001-2-2120-4242	144.62	144.62
OrthoKansas LLC	249060		11/08/16	1	Risk Mgmt	219-1-1054-2621	144.60	144.60
Dish Network LLC	249098	014591	11/08/16	1	Eagle Bend Golf Course-Blanket PO for 2016 satellite reception	506-4-4910-2325	144.02	144.02
OrthoKansas LLC	249068		11/08/16	1	Risk Mgmt	219-1-1054-2621	140.17	140.17
OrthoKansas LLC	249069		11/08/16	1	Risk Mgmt	219-1-1054-2621	140.17	140.17

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Vanderbilt's #10	248805	016291	11/08/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 MICHAEL CLAYTON	502-3-3515-4202	140.00	140.00
Business Health Center	249046		11/08/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Jay's Uniforms LLC	248401	016162	11/08/16	1	Full uniform shirts, pants, and accessories for FireMed personnel	001-2-2200-4242	137.79	137.79
Minnesota Elevator Inc	249100		11/08/16	1	November Monthly Services	001-2-2200-2536	135.00	135.00
OrthoKansas LLC	249065		11/08/16	1	Risk Mgmt	219-1-1054-2621	133.71	133.71
OrthoKansas LLC	249064		11/08/16	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
Hamm Inc	248865	014462	11/08/16	1	Blanket PO for gravel and rock used for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 in House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	132.72	132.72
O'Reilly Auto Parts	248683	016296	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	130.09	130.09
Colleen DeVos	248560		11/08/16	1	bond refund	705-0-0000-2318	129.50	129.50
Conrad Fire Equipment Inc	248705	016401	11/08/16	1	purchase parts for 647	504-3-3210-4721	128.77	128.77
Business Health Center	249029		11/08/16	1	Risk Mgmt	219-1-1054-2621	128.60	128.60
Knology Inc DBA WOW! Internet Cable & Phone	248833		11/08/16	1	2118893 Network Connection for Nature Center - Oct 2016 211 -4-4100-2420	211-4-4100-2420	127.00	127.00
Hach Co	248811	016014	11/08/16	1	Blanket PO to be used through Dec 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw, and WWTP.	501-7-7510-4035	125.96	125.96
Praxair Distribution Inc	248798	016141	11/08/16	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO AUG - DEC 2016.	502-3-3515-4032	123.30	123.30

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OrthoKansas LLC	249063		11/08/16	1	Risk Mgmt	219-1-1054-2621	121.59	121.59
OrthoKansas LLC	249056		11/08/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
OrthoKansas LLC	249057		11/08/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
OrthoKansas LLC	249059		11/08/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
OrthoKansas LLC	249066		11/08/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
KBI Laboratory Analysis Fee Fund	248567		11/08/16	1	Restitution payment from Matthew Wayne Simpson	705-0-0000-2016	120.00	120.00
12th & Haskell Recycle Center Inc	249015		11/08/16	1	Steel for Depot fountain repair	216-4-4600-4209	120.00	120.00
Electronics Supply Co Inc	248668	015568	11/08/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	119.00	119.00
Hach Co	248714	016010	11/08/16	1	Blanket PO for analyzer reagents for Clinton Water Treatment Plant	501-7-7210-4008	118.30	118.30
Juake	248777		11/08/16	1	Travel Advance Oct 11-13, 2016 HHW certification training Junction City, KS	502-3-3515-2023	117.30	117.30
Stacks LLC	248938	016301	11/08/16	1	Records Storage	001-1-1065-2147	114.35	114.35
Blue Jazz Java	248944		11/08/16	1	Kaw WTP Coffee Supplies	501-7-7220-4001	107.40	107.40
Knology Inc DBA WOW! Internet Cable & Phone	249090		11/08/16	1	Business Internet	001-2-2200-2133	106.95	106.95
BETTY MARTIN	248837		11/08/16	1	Utilities refund	501-0-0000-2010	106.42	106.42
Laird Noller Automotive	248772	016330	11/08/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	105.59	105.59
KATHY ELKINS	248840		11/08/16	1	Utilities refund	501-0-0000-2010	105.15	105.15

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Avaya, Inc	248793		11/08/16	1	telephone service	001-1-1090-2420	104.73	104.73
P1 Group Inc - Topeka	248182	015867	11/08/16	1	Blanket PO for Water Service work through December 2016. Services provided shall not exceed the purchase order amount per City policy unless otherwise approved by the City Manger.	501-7-7220-2531	104.00	104.00
NEIL B McCULLOUGH	248855		11/08/16	1	Utilities refund	501-0-0000-2010	102.71	102.71
Business Health Center	249035		11/08/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	249049		11/08/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	249050		11/08/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	249052		11/08/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Scott Petersen	248293		11/08/16	1	Restitution payment from Lindsey Kay Scott	705-0-0000-2016	100.00	100.00
Khrystyne Raine	248297		11/08/16	1	Restitution payment from Kyle Flynn	705-0-0000-2016	100.00	100.00
Treasure Chest	248562		11/08/16	1	Restitution payment from Sheree Garrison	705-0-0000-2016	100.00	100.00
Maria Monroy	248864		11/08/16	1	Refund Holcom Deposit	211-0-0000-0311	100.00	100.00
Kennedy Glass Inc	249083		11/08/16	1	Installation of Glass Pane	001-2-2200-4020	100.00	100.00
Knology Inc DBA WOW! Internet Cable & Phone	249088		11/08/16	1	Business Internet	001-2-2200-2133	99.95	99.95
Knology Inc DBA WOW! Internet Cable & Phone	249089		11/08/16	1	Business Internet	001-2-2200-2133	99.95	99.95
Electronics Supply Co Inc	248669	015568	11/08/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	99.00	99.00
O'Reilly Auto Parts	248765	016296	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	98.03	98.03

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Regency Coffee & Vending	248877		11/08/16	1	Coffee Supplies	001-2-2200-2325	96.81	96.81
Logic Inc	248824	016235	11/08/16	2	Freight charges	501-7-7310-2324	8.17	94.34
Logic Inc	248824	016235	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	86.17	94.34
Business Health Center	249024		11/08/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	249027		11/08/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	249032		11/08/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	249034		11/08/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	249036		11/08/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	249037		11/08/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	249038		11/08/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	249039		11/08/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	249048		11/08/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	249051		11/08/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	249044		11/08/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	249054		11/08/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Arneill Jr	249123		11/08/16	1	Civic Arts Conference at Wichita Art Museum	001-1-1020-2021	89.10	89.10

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McLaren, Michael J	248795		11/08/16	1	Travel Advance Nov 17-18, 2016 Oklahoma City, OK Sig P320 Armour School	001-2-2143-2030	88.50	88.50
Welsh	249125		11/08/16	1	Travel advance Nov 17-18, 2016 Oklahoma City, OK Sig P320 Armorer School	001-2-2143-2030	88.50	88.50
Business Health Center	249041		11/08/16	1	Risk Mgmt	219-1-1054-2621	88.20	88.20
Boyle	248815		11/08/16	1	Printer ink for NLIA	631-6-6516-2871	83.96	83.96
Melody Gee	248576		11/08/16	1	Restitution payment from Maurice E Thomas	705-0-0000-2016	80.00	80.00
Ashton Dickson	248557		11/08/16	1	Restitution payment from Alyssabeth Crump	705-0-0000-2016	75.00	75.00
Hyesun Cho	248650		11/08/16	1	Refund - Youth Sports (Hannah Stone)	211-0-0000-0311	75.00	75.00
Karen Vespestad	248651		11/08/16	1	Refund - Youth Sports (Tatum Johnson)	211-0-0000-0311	75.00	75.00
Cassandra Stone	248653		11/08/16	1	Refund - Youth Sports (Carter)	211-0-0000-0311	75.00	75.00
Regency Coffee & Vending	248878		11/08/16	1	Coffee Supplies	001-2-2200-2325	74.28	74.28
Fisher Scientific Co	248954	016108	11/08/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all labs.	501-7-7510-4035	73.34	73.34
Unisource Document Products	248819		11/08/16	1	Copy Overage charges	001-1-1053-2130	72.40	72.40
Marino	248787		11/08/16	1	Spanish interpreting fees for Mendoza	001-1-1090-2142	70.00	70.00
Marino	248791		11/08/16	1	interpreting fees for Altamirano, Olivera, Salgado and Cantu	001-1-1090-2142	70.00	70.00
Blue Jazz Java	248871		11/08/16	1	Coffee supplies	001-1-1030-4001	69.98	69.98
Temple, Justin	248463		11/08/16	1	Vehicle Maintenance Reimbursement	001-2-2200-2532	35.45	65.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Temple, Justin	248463		11/08/16	2	Radio Maintenance	001-2-2200-2534	29.99	65.44
HD Supply Waterworks LTD	248672	016274	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	62.71	62.71
Lawrence Journal World	248814		11/08/16	1	NLIA October 2016 meeting and fall clean up	631-6-6516-2871	60.90	60.90
SS Window Cleaning Inc	248921		11/08/16	1	Window Cleaning - 933 & 935 New Hampshire - October	503-3-2330-2135	60.00	60.00
Stacks LLC	248941	016301	11/08/16	1	Records Storage	001-1-1065-2147	58.94	58.94
Western Extralite Co	249013	016203	11/08/16	1	Electrical Parts and supplies	001-4-4030-4012	58.28	58.28
Knology Inc DBA WOW! Internet Cable & Phone	248834		11/08/16	1	Cemetery) Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Oct 2016 Charges 001-4-4010-2420	001-4-4010-2420	57.95	57.95
O'Reilly Auto Parts	248682	016296	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	56.83	56.83
NAPA Auto Parts	248801	016339	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	55.61	55.61
Summit Truck Group	248896	016347	11/08/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	52.56	52.56
Kyle Grantham	248296		11/08/16	1	Restitution payment from Kyle Flynn	705-0-0000-2016	50.00	50.00
Stacks LLC	248953	016301	11/08/16	1	Records Storage	001-1-1065-2147	49.59	49.59
IBT Inc	248718	016273	11/08/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	49.50	49.50
Laser Logic Inc	248764		11/08/16	1	Monthly maintenance fee plus pages printed per agreement.	611-1-1014-2325	49.38	49.38
Blue Jazz Java	248789		11/08/16	1	Coffee Supplies	001-2-2200-2325	48.50	48.50
Praxair Distribution - KC	248659	014620	11/08/16	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	48.05	48.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	248788		11/08/16	1	Coffee Supplies	631-6-6416-4001	46.95	46.95
O'Reilly Auto Parts	248685	016296	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	46.25	46.25
Harris Enterprise Resource Planning	249119		11/08/16	1	Credit card storage fees	501-1-1069-2325	45.00	45.00
Business Health Center	249042		11/08/16	1	Risk Mgmt	219-1-1054-2621	42.88	42.88
Simmons	249082		11/08/16	1	Job required certification - CDL license	501-7-7100-2037	42.03	42.03
Blue Jazz Java	248942		11/08/16	1	CSO Shop Coffee Supplies	501-7-7410-4001	40.75	40.75
Rural Water District #1 - Douglas Co	248707		11/08/16	1	ID90-1016 water charges-ID90 Oct 2016	501-7-7410-2325	40.02	40.02
ALAN S NAZHAT	248841		11/08/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Ryan L Robinson	248842		11/08/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Chelsea M Mies	248843		11/08/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
AMBER L PEROT	248844		11/08/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Alexei Martoux	248845		11/08/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Dillon W Schloerb	248846		11/08/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
DAVID A SHOGBAMIMU	248847		11/08/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Matthew Elijah Patterson	248848		11/08/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
CHAD R NOLAND	248849		11/08/16	1	Utilities refund	501-0-0000-2010	40.00	40.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ALYSSA M JOHNSON	248850		11/08/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Zane O'Brien	248851		11/08/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
ANDREW N HALL	248852		11/08/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Biyatpragyan Mohanty	248853		11/08/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Sam J Moore	248854		11/08/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
REBECCA A OROZCO	248857		11/08/16	1	Utilities refund	501-0-0000-2010	38.66	38.66
Blue Jazz Java	248657	014445	11/08/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	37.85	37.85
Kroger Pharmacy	249073		11/08/16	1	Risk Mgmt	219-1-1054-2621	36.10	36.10
Eurofins Eaton Analytical Inc	248948	016240	11/08/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016 as approved by Department Designee on 9/28/16.	501-7-7510-2325	36.00	36.00
Regency Coffee & Vending	248876		11/08/16	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Western Extralite Co	248663	016203	11/08/16	1	Electrical Parts and supplies	001-4-4030-4012	35.21	35.21
Marino	248785		11/08/16	1	Spanish interpreting fees for Olivera and Hernandez	001-1-1090-2142	35.00	35.00
Marino	248786		11/08/16	1	Spanish interpreting fees for Cortes, Dela Torre, Galeana and Saavedra	001-1-1090-2142	35.00	35.00
Marino	249091		11/08/16	1	Spanish interpreting fees for Alamirano, Andazola, Gonzales and Jeronimo	001-1-1090-2142	35.00	35.00
Laird Noller Automotive	248695	016330	11/08/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	34.98	34.98
Blue Jazz Java	248658	014445	11/08/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	33.40	33.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stanion Wholesale Electric Co	248679	015646	11/08/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	33.36	33.36
O'Reilly Auto Parts	248684	016296	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	33.12	33.12
O'Reilly Auto Parts	248579	016296	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	32.84	32.84
Douglas County Sheriff's Office	248561		11/08/16	1	Restitution payment from Cassandra Naomi Krutz	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	248564		11/08/16	1	Restitution payment from Keith Alexander Jimboy	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	248566		11/08/16	1	Restitution payment from Matthew Simpson	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	248569		11/08/16	1	Restitution payment from Spencer Todd McDonald	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	248575		11/08/16	1	Restitution payment from April Ann Catherine Hansen	705-0-0000-2016	30.00	30.00
TFMComm Inc	248784		11/08/16	1	Coax kit for transit vehicle 807	611-1-1014-2534	30.00	30.00
Office of the State Fire Marshal	248888		11/08/16	1	carnegie bldg	211-4-4100-2325	30.00	30.00
O'Reilly Auto Parts	248686	016296	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	29.88	29.88
Tech Supply - Lenexa	248882	014623	11/08/16	1	purchase parts to maintain fleet tires	504-3-3210-4721	29.16	29.16
Stacks LLC	248952	016301	11/08/16	1	Records Storage	001-1-1065-2147	29.02	29.02
Black Hills Energy	249169		11/08/16	1	gas service-acct 8539899326 300 W 6th St. - Oct 2016	501-7-7410-2430	28.95	28.95
NAPA Auto Parts	248692	016339	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	27.01	27.01
Summit Truck Group	248897	016347	11/08/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	26.28	26.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Susan Coffey	248652		11/08/16	1	Refund - Youth Sports (Phoenix Hamlet)	211-0-0000-0311	25.00	25.00
Northern Sands Venue LLC	249094		11/08/16	1	Refund. Denial of temporary liquor license.	001-0-0000-3202	25.00	25.00
Carquest Auto Parts	248689	016328	11/08/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	22.92	22.92
Stacks LLC	248943	016301	11/08/16	1	Records Storage	001-1-1065-2147	22.70	22.70
O'Reilly Auto Parts	248761	016296	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	21.53	21.53
Municipal Services Bureau	248766		11/08/16	1	Collection Agency Fees	001-0-0000-3500	20.00	20.00
Municipal Services Bureau	248781		11/08/16	1	Collection agency fees	001-0-0000-3500	20.00	20.00
Stacks LLC	248932	016301	11/08/16	1	Records Storage	001-1-1065-2147	19.96	19.96
Carquest Auto Parts	248581	016328	11/08/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	19.74	19.74
Western Extralite Co	248662	016203	11/08/16	1	Electrical Parts and supplies	001-4-4030-4012	19.66	19.66
Harold C Shepard	248856		11/08/16	1	Utilities refund	501-0-0000-2010	19.05	19.05
Staples Business Advantage	248779		11/08/16	1	Miscellaneous office supplies: 16G flash drives	611-1-1014-4001	18.76	18.76
NAPA Auto Parts	248895	016339	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	18.52	18.52
Stacks LLC	248945	016301	11/08/16	1	Records Storage	001-1-1065-2147	18.38	18.38
Staples Business Advantage	248783		11/08/16	1	Miscellaneous office supplies: Brawny heavy duty towels	611-1-1014-4001	17.59	17.59
NICHOLAS L SCHMIDT	248859		11/08/16	1	Utilities refund	501-0-0000-2010	17.39	17.39

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	248762	016328	11/08/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	16.10	16.10
TESLA Motors Inc	248294		11/08/16	1	Yellow overtime parking overpayment	503-0-0000-3503	15.00	15.00
Abigail Vorthmann	248555		11/08/16	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
DEB C RAKE	248839		11/08/16	1	Utilities refund	501-0-0000-2010	14.17	14.17
O'Reilly Auto Parts	248577	016296	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.02	14.02
Nelson	248474		11/08/16	1	Mileage reimbursement for trips to bank, post office and City Hall	001-1-1090-2021	13.72	13.72
O'Reilly Auto Parts	248572	016296	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.58	13.58
Fellers, Paul A	248797		11/08/16	1	Fellers mileage reimbursement from trips to post office, city hall and bank	001-1-1090-2021	13.40	13.40
Western Extralite Co	249012	016203	11/08/16	1	Electrical Parts and supplies	001-4-4030-4012	13.31	13.31
O'Reilly Auto Parts	248800	016296	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.50	12.50
Nelson	248468		11/08/16	1	Mileage reimbursement for trips to bank, post office and City Hall	001-1-1090-2021	12.31	12.31
NAPA Auto Parts	248693	016339	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.25	12.25
NAPA Auto Parts	248580	016339	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.69	10.69
Lawmen's & Shooters Supply Inc	248822		11/08/16	1	Name Tag for B. Star per Invoice #141083	001-2-2120-4242	10.33	10.33
Municipal Services Bureau	248778		11/08/16	1	Collection agency fees	001-0-0000-3500	10.00	10.00
Carquest Auto Parts	248688	016328	11/08/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	9.67	9.67

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	248574	016296	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.85	8.85
NAPA Auto Parts	248690	016339	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.80	8.80
NAPA Auto Parts	248691	016339	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.47	8.47
Jane L Shinn	248858		11/08/16	1	Utilities refund	501-0-0000-2010	8.35	8.35
Staples Business Advantage	248782		11/08/16	1	Miscellaneous office supplies: Clorox wipes	611-1-1014-4001	7.59	7.59
Kroger Pharmacy	249071		11/08/16	1	Risk Mgmt	219-1-1054-2621	6.59	6.59
Fastenal Co	248701	014410	11/08/16	1	purchase parts to repair and maintain the fleet	504-3-3210-4033	6.41	6.41
NAPA Auto Parts	248768	016339	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.37	6.37
O'Reilly Auto Parts	248570	016296	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.99	4.99
NAPA Auto Parts	248763	016339	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.94	4.94
NAPA Auto Parts	248769	016339	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	0.48	0.48
O'Reilly Auto Parts	248687	016296	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(9.03)	(9.03)
Custom Truck & Equipment LLC	248886	016329	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(45.40)	(45.40)
Laird Noller Automotive	248774	016330	11/08/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	(84.13)	(84.13)
O'Reilly Auto Parts	248681	016296	11/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(138.31)	(138.31)
Kansas City Freightliner Sales Inc	248583	016279	11/08/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	(187.50)	(187.50)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	248802	016330	11/08/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	(400.00)	(400.00)
Conrad Fire Equipment Inc	248738	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	(483.00)	(483.00)
Conrad Fire Equipment Inc	248744	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	(506.38)	(506.38)
Conrad Fire Equipment Inc	248728	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	(522.63)	(522.63)
Conrad Fire Equipment Inc	248741	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	(525.88)	(525.88)
Conrad Fire Equipment Inc	248747	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	(533.00)	(533.00)
Conrad Fire Equipment Inc	248734	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	(639.50)	(639.50)
Conrad Fire Equipment Inc	248732	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	(644.13)	(644.13)
Conrad Fire Equipment Inc	248736	016229	11/08/16	1	Annual pump, waterway and foam testing per metro chiefs bid.	504-3-3210-2550	(669.88)	(669.88)
Total							1,161,380.17	

Invoice Type	Total	Vendor Invoice	Vendor	Check	Description
Prepaid	422,070.40	11/04/2016	Department of the Treasury	6295	Payroll Summary 11/4/2016
Prepaid	254,425.25	11/04/2016	Kansas Police & Fire Retirement	6293	Payroll Summary 11/4/2016
Prepaid	167,229.90	11/04/2016	Kansas Public Employees Retirement System	6292	Payroll Summary 11/4/2016
Prepaid	69,712.21	11/04/2016	Kansas Withholding Tax	6294	Payroll Summary 11/4/2016
Prepaid	<u>59,990.73</u>	11/04/2016	Diversified Investment Advisors	6296	Payroll Summary 11/4/2016
	973,428.49				

Total Vendors

5

Invoice Type	Total	Vendor Invoice	Vendor	Check	Description
Payroll Invoices	3,446.30	11/04/2016	Local 1596	426716	Payroll Summary 11/4/2016
Payroll Invoices	2,825.17	11/04/2016	WH Griffin Trustee	426723	Payroll Summary 11/4/2016
Payroll Invoices	2,192.13	11/04/2016	Firefighters Relief Assn	426711	Payroll Summary 11/4/2016
Payroll Invoices	1,525.20	11/04/2016	Lawrence Police Officers Assoc	426715	Payroll Summary 11/4/2016
Payroll Invoices	1,107.31	11/04/2016	Fraternal Order of Police	426712	Payroll Summary 11/4/2016
Payroll Invoices	1,010.50	11/04/2016	United Way of Douglas County	426720	Payroll Summary 11/4/2016
Payroll Invoices	690.94	11/04/2016	Family Support Payment Center	426709	Payroll Summary 11/4/2016
Payroll Invoices	589.56	11/04/2016	US BANK	14	Payroll Summary 11/4/2016
Payroll Invoices	450.46	11/04/2016	US BANK	20	Payroll Summary 11/4/2016
Payroll Invoices	450.13	11/04/2016	US BANK	10	Payroll Summary 11/4/2016
Payroll Invoices	410.43	11/04/2016	US BANK	11	Payroll Summary 11/4/2016
Payroll Invoices	398.89	11/04/2016	US BANK	6	Payroll Summary 11/4/2016
Payroll Invoices	344.87	11/04/2016	US Department of Education	426721	Payroll Summary 11/4/2016
Payroll Invoices	316.14	11/04/2016	Cohen McNeile & Pappas PC	426708	Payroll Summary 11/4/2016
Payroll Invoices	301.85	11/04/2016	US BANK	22	Payroll Summary 11/4/2016
Payroll Invoices	278.51	11/04/2016	Arnold Scott Harris PC #25265	426707	Payroll Summary 11/4/2016
Payroll Invoices	263.03	11/04/2016	Ohio Child Support Payment Central	426719	Payroll Summary 11/4/2016
Payroll Invoices	262.62	11/04/2016	US BANK	5	Payroll Summary 11/4/2016
Payroll Invoices	238.69	11/04/2016	US BANK	12	Payroll Summary 11/4/2016
Payroll Invoices	235.45	11/04/2016	US BANK	25	Payroll Summary 11/4/2016
Payroll Invoices	230.77	11/04/2016	US BANK	18	Payroll Summary 11/4/2016
Payroll Invoices	203.08	11/04/2016	Office of the Attorney General	426718	Payroll Summary 11/4/2016
Payroll Invoices	189.23	11/04/2016	Washington National Insurance Co	426722	Payroll Summary 11/4/2016
Payroll Invoices	186.00	11/04/2016	Firefighters Maintenance Fund	426710	Payroll Summary 11/4/2016
Payroll Invoices	181.90	11/04/2016	US BANK	3	Payroll Summary 11/4/2016
Payroll Invoices	170.31	11/04/2016	US BANK	21	Payroll Summary 11/4/2016
Payroll Invoices	159.69	11/04/2016	US BANK	19	Payroll Summary 11/4/2016
Payroll Invoices	144.46	11/04/2016	US BANK	7	Payroll Summary 11/4/2016
Payroll Invoices	144.00	11/04/2016	US BANK	23	Payroll Summary 11/4/2016
Payroll Invoices	129.23	11/04/2016	US BANK	2	Payroll Summary 11/4/2016
Payroll Invoices	112.65	11/04/2016	US BANK	8	Payroll Summary 11/4/2016
Payroll Invoices	105.69	11/04/2016	US BANK	15	Payroll Summary 11/4/2016
Payroll Invoices	96.92	11/04/2016	US BANK	17	Payroll Summary 11/4/2016
Payroll Invoices	92.31	11/04/2016	US BANK	16	Payroll Summary 11/4/2016

Payroll Invoices	85.85	11/04/2016	Mississippi Dept of Human Services	426717	Payroll Summary 11/4/2016
Payroll Invoices	62.31	11/04/2016	US BANK	4	Payroll Summary 11/4/2016
Payroll Invoices	50.00	11/04/2016	Jan Hamilton Chapter 13 Trustee	426713	Payroll Summary 11/4/2016
Payroll Invoices	49.86	11/04/2016	US BANK	9	Payroll Summary 11/4/2016
Payroll Invoices	43.85	11/04/2016	US BANK	13	Payroll Summary 11/4/2016
Payroll Invoices	41.18	11/04/2016	US BANK	24	Payroll Summary 11/4/2016
Payroll Invoices	<u>10.00</u>	11/04/2016	Lawrence Police Blue Santa Program	426714	Payroll Summary 11/4/2016
	19,827.47				

Total Vendors

18