

Claim Total

Claim Date: 12/6/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 98):	\$3,889,952.06	401
Manual Checks (Page 99-116)	\$890,997.03	13
Total	\$4,780,949.09	
 Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 117):	\$1,129,307.08	3
Payroll Manual Checks (Page 118-121):	\$40,536.58	21
Payroll 11/18/2016; 12/4/2016	<u>\$4,292,220.44</u>	
Payroll Total	\$5,462,064.10	

TOTAL:	\$10,243,013.19
TOTAL VENDOR COUNT:	438

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

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Crossland Heavy Contractors Inc	251064	014347	12/06/16	1	For the construction of Bid No. B1554, Clinton Water Treatment Plant Phase 1 Taste & Odor Improvements. Project UT1209. 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.	551-7-7910-6041	640,619.50	640,619.50
Douglas County	251605		12/06/16	1	JLE Building 3rd Qtr 2016 Prisoner Care 3rd Qtr 2016 Community Service Work 3rd Qtr 2016 Emergency Communications Center 3rd Qtr 2016 Sustainability Coord 3rd Qtr 2016	001-1-1090-2361	157,787.52	503,445.12
Douglas County	251605		12/06/16	1	JLE Building 3rd Qtr 2016 Prisoner Care 3rd Qtr 2016 Community Service Work 3rd Qtr 2016 Emergency Communications Center 3rd Qtr 2016 Sustainability Coord 3rd Qtr 2016	001-1-1020-2325	8,227.52	503,445.12
Douglas County	251605		12/06/16	1	JLE Building 3rd Qtr 2016 Prisoner Care 3rd Qtr 2016 Community Service Work 3rd Qtr 2016 Emergency Communications Center 3rd Qtr 2016 Sustainability Coord 3rd Qtr 2016	001-1-1065-2360	232,990.13	503,445.12
Douglas County	251605		12/06/16	1	JLE Building 3rd Qtr 2016 Prisoner Care 3rd Qtr 2016 Community Service Work 3rd Qtr 2016 Emergency Communications Center 3rd Qtr 2016 Sustainability Coord 3rd Qtr 2016	001-1-1065-2828	86,585.39	503,445.12
Douglas County	251605		12/06/16	1	JLE Building 3rd Qtr 2016 Prisoner Care 3rd Qtr 2016 Community Service Work 3rd Qtr 2016 Emergency Communications Center 3rd Qtr 2016 Sustainability Coord 3rd Qtr 2016	001-3-3040-2381	17,854.56	503,445.12
Douglas County	251597		12/06/16	1	JLE Building 2nd Qtr 2016 Prisoner Care 2nd Qtr 2016 Community Service Work 2nd Qtr 2016 Emergency Communications Center 2nd Qtr 2016 Sustainability Coord 2nd Qtr 2016	001-1-1090-2361	169,047.04	455,624.79

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Douglas County	251597		12/06/16	1	JLE Building 2nd Qtr 2016 Prisoner Care 2nd Qtr 2016 Community Service Work 2nd Qtr 2016 Emergency Communications Center 2nd Qtr 2016 Sustainability Coord 2nd Qtr 2016	001-1-1065-2360	171,584.59	455,624.79
Douglas County	251597		12/06/16	1	JLE Building 2nd Qtr 2016 Prisoner Care 2nd Qtr 2016 Community Service Work 2nd Qtr 2016 Emergency Communications Center 2nd Qtr 2016 Sustainability Coord 2nd Qtr 2016	001-1-1065-2828	87,803.65	455,624.79
Douglas County	251597		12/06/16	1	JLE Building 2nd Qtr 2016 Prisoner Care 2nd Qtr 2016 Community Service Work 2nd Qtr 2016 Emergency Communications Center 2nd Qtr 2016 Sustainability Coord 2nd Qtr 2016	001-1-1020-2325	8,227.52	455,624.79
Douglas County	251597		12/06/16	1	JLE Building 2nd Qtr 2016 Prisoner Care 2nd Qtr 2016 Community Service Work 2nd Qtr 2016 Emergency Communications Center 2nd Qtr 2016 Sustainability Coord 2nd Qtr 2016	001-3-3040-2381	18,961.99	455,624.79
RD Johnson Excavating Co Inc	251891	015356	12/06/16	1	CC Approved 5/17. \$250k to be reimbursed by KU per agreement.	202-3-3001-6041	203,405.05	203,405.05
Hamm Inc	251819	016192	12/06/16	1	Landfill fees -- Q 4	502-3-3515-2375	126,333.53	126,333.53
Black & Veatch Corporation	251755	008380	12/06/16	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	106,187.16	106,187.16
Medtrak Services LLC	251573		12/06/16	1	Group Plan 10000467 / Claims	522-1-1055-1230	103,297.60	103,718.00
Medtrak Services LLC	251573		12/06/16	2	Group Plan 10000467 / Admin	522-1-1055-1231	420.40	103,718.00
King's Construction Co Inc	251349	015306	12/06/16	1	PW1534 & PW1417 HERE Public Improvements Approved by CC 5/10/16. Developer cost share is \$1,262,351. City cost share is \$220,057 (Street Maintenance) and \$38,382.50 (Utilities) per Resolution 7107.	202-3-3000-6034	63,109.55	65,281.85
King's Construction Co Inc	251349	015306	12/06/16	2	PW1534 & PW1417 HERE Public Improvements Approved by CC 5/10/16. Developer cost share is \$1,262,351. City cost share is \$220,057 (Street Maintenance) and \$38,382.50 (Utilities) per Resolution 7107.	551-7-7920-6041	2,172.30	65,281.85

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Free State Holdings Inc	251381		12/06/16	1	Free State TDD Sales Tax - Aug, Sep, Oct 2016	231-1-1065-2352	17,469.73	51,333.16
Free State Holdings Inc	251381		12/06/16	1	Free State TDD Sales Tax - Aug, Sep, Oct 2016	231-1-1065-2352	16,520.22	51,333.16
Free State Holdings Inc	251381		12/06/16	1	Free State TDD Sales Tax - Aug, Sep, Oct 2016	231-1-1065-2352	17,343.21	51,333.16
Central Power Systems & Services Inc	251577	016385	12/06/16	1	Dual Power Inverter Module (DIPM) for hybrid transit vehicle #900. This part controls the battery charge and transfers power to to the Allison-drive transmission.	210-1-1014-2532	9,289.91	46,449.55
Central Power Systems & Services Inc	251577	016385	12/06/16	1	Dual Power Inverter Module (DIPM) for hybrid transit vehicle #900. This part controls the battery charge and transfers power to to the Allison-drive transmission.	611-1-1014-2532	37,159.64	46,449.55
Zimmerschied Architecture PLLC	250927	016478	12/06/16	1	Agreement-Amendment # 3 was approved by CC on October 18 2016. Project number FM1601	400-3-3000-2143	43,261.05	43,261.05
Sunflower Paving Inc	251231	015173	12/06/16	1	PW1604- 2016 Microsurfacing, Patch, Overlay & Concrete Maintenance Program; CC Approval-04-26-16	001-3-3000-4508	41,444.33	41,444.33
Microtech Computers Inc	250963	016365	12/06/16	1	ATIPA SYS-6018U-TRTP+ SYSTEM 2 x Xeon E5-2683V4 16CORE 2.1GHZ 120W 9.6GTS 8 x 32GB DDR4 2400MHZ 2RX4 RDIMM 2 x INTEL DC S3510 80 GB 2.5" SSD 2 x MCP-220-00043-ON 3.5"-2.5" HDD CONVERTER STATE CONTRACT 3YR WARRANTY via quote number SQ-1021085	205-1-1070-6005	39,643.00	39,643.00
Crossland Heavy Contractors Inc	251247	013714	12/06/16	1	For the construction of Bid No. B1543, Project No. UT1417 Clinton Water Treatment Plant Raw Water Pump Station Improvements. Approved by the City Commission on 10/6/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-6041	37,441.20	37,441.20
Laird Noller Automotive	250883	015154	12/06/16	1	Purchase of two 2017 Ford Transit 250 Vans per Invoice #17T244	202-2-2142-6004	34,484.00	34,484.00
Laird Noller Automotive	250884	015154	12/06/16	1	Purchase of two 2017 Ford Transit 250 Vans per Invoice #17T245	202-2-2142-6004	34,484.00	34,484.00
K & W Underground Inc	250962	014720	12/06/16	1	Project: PW1539; Joint Fiber Project with Douglas County; Approved by City Commission on 12/8/2015; Douglas County will reimburse \$77,420 upon completion per agreement.	202-3-3000-6041	26,668.29	34,407.50

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K & W Underground Inc	250962	014720	12/06/16	1	Project: PW1539; Joint Fiber Project with Douglas County; Approved by City Commission on 12/8/2015; Douglas County will reimburse \$77,420 upon completion per agreement.	001-2-2200-2420	1,700.97	34,407.50
K & W Underground Inc	250962	014720	12/06/16	1	Project: PW1539; Joint Fiber Project with Douglas County; Approved by City Commission on 12/8/2015; Douglas County will reimburse \$77,420 upon completion per agreement.	001-1-1070-2420	929.86	34,407.50
K & W Underground Inc	250962	014720	12/06/16	1	Project: PW1539; Joint Fiber Project with Douglas County; Approved by City Commission on 12/8/2015; Douglas County will reimburse \$77,420 upon completion per agreement.	501-7-7610-2325	1,735.24	34,407.50
K & W Underground Inc	250962	014720	12/06/16	1	Project: PW1539; Joint Fiber Project with Douglas County; Approved by City Commission on 12/8/2015; Douglas County will reimburse \$77,420 upon completion per agreement.	501-7-7410-2325	3,373.14	34,407.50
Calgon Carbon Corporation	251452	015771	12/06/16	1	PO for Powdered Activated Carbon for Clinton Water Treatment Plant. Bid of \$0.83/lb accepted by City Commission on 7/12/16 as a bid modification for bid No. B1546.	501-7-7210-4008	33,731.20	33,731.20
Douglas County Historical Society	251268	015467	12/06/16	1	2016 funding allocation	206-8-8100-2325	30,000.00	30,000.00
Cider Gallery LLC	244738		12/06/16	1	2015 NRA Rebate for 810/812 Pennsylvania St	706-0-0000-2702	25,619.88	25,619.88
900 New Hampshire LLC	251578		12/06/16	1	9NH-South, TIF & TDD reimbursements - Nov 2016	233-1-1065-2352	25,190.23	25,190.23
Downtown Lawrence Inc	251271	015457	12/06/16	1	2016 2nd half allocation 2016 allocation - guest tax fund	206-8-8100-2325	3,250.00	24,500.00
Downtown Lawrence Inc	251271	015457	12/06/16	1	2016 2nd half allocation 2016 allocation - guest tax fund	001-1-1065-2351	21,250.00	24,500.00
Sunflower Paving Inc	251218	015717	12/06/16	1	Mill and overlay at the 8th & Oak Boat Ramp as approved by city commission July 6, 2016 based on bid #B1612. Work is to be as specified in Quote #4101.	601-4-4670-2325	24,100.00	24,100.00
HD Supply Waterworks LTD	251152	016241	12/06/16	1	Sludge distribution piping for the Wakarusa Wastewater Treatment Plant pursuant to Bid No. B1632, as approved by City Manager's Office on September 15, 2016. Pipe to be delivered to Wakarusa WWTP worksite, 2300 E.41st Street, Lawrence KS 66046.	551-7-7920-6041	22,485.20	22,485.20
Kubota Tractor Corporation	251840	016201	12/06/16	1	Purchase of one (1) Kubota B Series B2650HSDC Compact Tractor as specified in Quote #604593 through dealer McConnell Machinery Co. NJPA 070313 with trade in for two (2)units #507 and #589.	216-4-4600-6005	20,114.55	20,114.55

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Douglas County Senior Services Inc	251266	015456	12/06/16	1	2016 2nd half Funding Allocations	001-1-1065-2352	20,000.00	20,000.00
RD Johnson Excavating Co Inc	251701	012886	12/06/16	1	United Way parking lot improvements / Cedarwood development. CDBG funded. CC approved 6-02-15	631-6-6614-6430	19,668.13	19,668.13
Gray & Company, Inc	251878	015968	12/06/16	1	Construction contract for Bid No. B1627 Project, UT1602 Kansas River WWTP Coating, Influent Building & Biosolids Pump Station. Approved by City Commission on 8/9/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	552-7-7824-6041	19,549.80	19,549.80
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	631-6-6414-2420	120.03	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	001-1-1054-2420	87.70	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	001-1-1060-2420	197.71	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	551-7-7920-6041	140.02	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	502-3-3515-2420	439.11	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	501-7-7510-2420	412.98	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	501-7-7610-2420	2,192.85	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	505-3-3910-2420	788.23	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	502-3-3530-2420	208.62	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	506-4-4910-2420	40.01	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	504-3-3210-2135	150.93	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	501-7-7410-2420	1,431.18	19,522.25

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Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	501-7-7310-2420	1,318.52	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	501-7-7220-2420	598.98	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	501-7-7100-2420	527.69	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	501-7-7210-2420	534.49	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	501-7-7110-2420	1,304.14	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	501-1-1069-2420	472.47	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	211-4-4100-2135	113.80	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	210-1-1014-2325	61.90	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	001-1-1080-2420	75.81	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	001-1-1020-2420	233.83	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	001-1-1025-2420	219.62	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	001-1-1053-2130	105.82	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	001-1-1032-2432	280.07	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	001-1-1034-2432	195.84	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	001-1-1070-2420	766.24	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	001-1-1065-2421	240.06	19,522.25

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Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	001-3-3040-2422	373.65	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	001-3-3020-2420	678.55	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	001-4-4010-2420	40.01	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	001-4-4010-2432	155.70	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	001-2-2200-2420	3,735.46	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	001-3-3000-2325	455.34	19,522.25
Verizon Wireless	251671		12/06/16	1	Charges for Oct 07 - Nov 06; acct 785186149	001-3-3010-2135	824.89	19,522.25
KC Bobcat	251652	016414	12/06/16	1	PURCHASE AN ENGINE TO REPLACE IN UNIT 799	504-3-3210-4721	19,216.75	19,216.75
BG Consultants Inc	251347	015958	12/06/16	1	Design of Queens Road from 6th St to North City Limits including concrete pavement, waterline, storm sewer, sidewalks, bike facilities and landscaping.	400-3-3000-2147	17,916.00	17,916.00
Sirius Computer Solutions Inc	251581	016431	12/06/16	1	N9K-C9372PX-E Nexus 9300 with 48p 10G SFP+ and 6p 40G QSFP+ replacement for nexus 5010 core switch	501-7-7220-4206	4,332.20	17,683.50
Sirius Computer Solutions Inc	251581	016431	12/06/16	4	N9K-PAC-650W-B= Nexus 9300 650W AC PS Port-side Exhaust	501-7-7410-4206	408.00	17,683.50
Sirius Computer Solutions Inc	251581	016431	12/06/16	5	WS-C2960X-48TS-L Catalyst 2960-X 48 GigE 4 x 1G SFP LAN Base via Proposal #: PR161649.2	501-7-7410-4206	4,278.90	17,683.50
Sirius Computer Solutions Inc	251581	016431	12/06/16	1	N9K-C9372PX-E Nexus 9300 with 48p 10G SFP+ and 6p 40G QSFP+ replacement for nexus 5010 core switch	501-7-7310-4206	2,810.60	17,683.50

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Sirius Computer Solutions Inc	251581	016431	12/06/16	2	2 each CAB-9K12A-NA Power Cord 125VAC 13A NEMA 5-15 Plug North America 1 Each N3K-C3064-ACC-KIT Nexus 3K/9K Fixed Accessory Kit 2 each N9K-PAC-650W-B Nexus 9300 650W AC PS Port-side Exhaust 4 each NXA-FAN-30CFM-F Nexus 2K/3K/9K Single Fan port side exhaust airflow 1 each NXOS-703I4.1 Nexus 9500 9300 3000 Base NX-OS Software Rel 7.0(3)I4(1)	501-7-7310-4206	0.00	17,683.50
Sirius Computer Solutions Inc	251581	016431	12/06/16	3	CON-SNTP-9372PXE SNTC-24X7X4 Nexus 9300 with 48p 12 Months	501-7-7310-4206	1,521.60	17,683.50
Sirius Computer Solutions Inc	251581	016431	12/06/16	1	N9K-C9372PX-E Nexus 9300 with 48p 10G SFP+ and 6p 40G QSFP+ replacement for nexus 5010 core switch	501-7-7210-4206	4,332.20	17,683.50
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	001-5-5100-2135	75.34	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	001-2-2200-2420	1,263.14	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	001-2-2150-2420	275.87	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	001-2-2141-2420	41.85	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	001-2-2144-2420	34.54	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	001-4-4010-2420	181.18	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	001-1-1065-2421	17.27	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	001-1-1054-4203	86.35	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	001-1-1070-2420	10,751.84	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	001-1-1090-2420	178.96	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	001-2-2110-2420	58.57	17,187.26

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AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	001-1-1034-2432	51.81	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	211-4-4100-2420	542.05	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	211-4-4180-2432	141.89	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	211-4-4180-2420	50.33	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	216-4-4600-2325	172.70	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	001-4-4010-2432	36.14	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	501-1-1069-2420	293.59	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	501-7-7210-2420	289.78	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	501-7-7220-2420	135.21	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	501-7-7310-2420	294.60	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	501-7-7410-2420	837.84	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	502-3-3530-2420	288.60	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	504-3-3210-2432	288.89	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	506-4-4910-2432	172.46	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	506-4-4910-2420	40.06	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	503-2-2320-2420	102.90	17,187.26

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AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	503-2-2320-2531	17.27	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	211-4-4195-2432	293.53	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	631-6-6414-2420	86.35	17,187.26
AT&T - Charges	251672		12/06/16	1	AT&T monthly telco service; Nov 2016 charges; phone acct: 913A1900660110	502-3-3515-2420	86.35	17,187.26
Hamm Inc	251862	016193	12/06/16	2	MRF Rebates, Single Stream - Q 4	502-0-0000-3749	(2,588.91)	15,206.45
Hamm Inc	251862	016193	12/06/16	1	MRF Processing fees -- Q 4	502-3-3515-2383	17,795.36	15,206.45
K & W Underground Inc	250960	014708	12/06/16	1	Project: PW1540; Joint Fiber Project with Lawrence Memorial Hospital; Approved by City Commission on 12/8/2015. NOTE: LMH will refund the cost of the project to the City upon completion, the City will own the fiber and conduit in ROW per signed agreements.	202-3-3000-6041	14,572.50	14,572.50
KDHE - Bureau of Waste Management	251239	016507	12/06/16	1	Environmental Remediation Monitoring Fee - Former Farmland Industries Nitrogen Plant - Post Closure RCRA Permit Fee	604-3-3400-2325	14,000.00	14,000.00
CarterEnergy	251066	016416	12/06/16	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	13,954.14	13,954.14
Nelson/Nygaard Consulting Associates Inc	250930	014958	12/06/16	1	Professional services for Transit Comprehensive Operations Analysis, approved by CC 3/1/16.	210-1-1014-2325	2,640.78	13,203.90
Nelson/Nygaard Consulting Associates Inc	250930	014958	12/06/16	1	Professional services for Transit Comprehensive Operations Analysis, approved by CC 3/1/16.	641-1-1030-2147	10,563.12	13,203.90
CarterEnergy	251068	016417	12/06/16	1	Purchase E-10 for 1140 Haskell	504-3-3210-4722	13,188.47	13,188.47
Professional Engineering Consultants - Topeka	251617	016007	12/06/16	1	Engineering services agreement for project UT1608 Lower Naismith Valley Interceptor. Approved by City Commission on 8/16/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7800-2141	12,618.01	12,618.01
Sunflower Paving Inc	251845	015582	12/06/16	1	Youth Sports Complex - Repair and Seal cracks in Parking Lot	212-4-4800-2325	12,560.00	12,560.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Johnson Controls Inc	249541	013750	12/06/16	1	Resolution 7080 PW1504 Bid number PW1544 HVAC and Digital control upgrade to City Hall	400-3-3000-2536	12,225.55	12,225.55
Health Care Access Clinic	250939	015443	12/06/16	1	2016 2nd half funding allocation	001-1-1065-2835	12,205.00	12,205.00
Sirius Computer Solutions Inc	251580	016430	12/06/16	1	WS-C2960X-48FPD-L Catalyst 2960-X 48 GigE PoE 740W, 2 x 10G SFP+, LAN Base	205-1-1090-6005	4,077.45	12,132.35
Sirius Computer Solutions Inc	251580	016430	12/06/16	2	WS-C3850-48P-L Cisco Catalyst 3850 48 Port PoE LAN Base	205-1-1090-6005	5,304.00	12,132.35
Sirius Computer Solutions Inc	251580	016430	12/06/16	3	C3850-NM-2-10G Cisco Catalyst 3850 2 x 10GE Network Module	205-1-1090-6005	1,275.00	12,132.35
Sirius Computer Solutions Inc	251580	016430	12/06/16	4	PWR-C1-715WAC 715W AC Config 1 Power Supply	205-1-1090-6005	0.00	12,132.35
Sirius Computer Solutions Inc	251580	016430	12/06/16	5	PWR-C1-715WAC/2 715W AC Config 1 Secondary Power Supply	205-1-1090-6005	637.50	12,132.35
Sirius Computer Solutions Inc	251580	016430	12/06/16	6	S3850UK9-36E CAT3850 Universal k9 image	205-1-1090-6005	0.00	12,132.35
Sirius Computer Solutions Inc	251580	016430	12/06/16	7	CON-SNTP-WSC388PL SNTC-24X7X4 Cisco Catalyst 3850 48 Port PoE LAN Base 12 Months via proposal # PR169850.1	205-1-1090-6005	838.40	12,132.35
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	001-2-2200-2431	843.71	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	001-5-5100-2431	548.52	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	001-3-3030-2431	108.11	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	001-4-4010-2431	655.34	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	001-3-3040-2431	684.91	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	001-3-3041-2431	949.01	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	001-1-1090-2431	50.86	12,086.19

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Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	001-2-2110-2431	186.31	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	211-4-4190-2431	456.09	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	502-3-3515-2431	121.19	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	502-3-3515-2431	65.28	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	501-7-7310-2431	1,687.48	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	501-7-7410-2431	244.63	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	501-7-7220-2431	275.03	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	501-7-7210-2431	323.49	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	502-3-3530-2431	30.75	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	505-3-3910-2430	30.28	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	504-3-3210-2431	130.56	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	216-4-4600-2431	3,906.08	12,086.19
Black Hills Energy	251980		12/06/16	1	Gas svc - 5597683962 November 2016 charges	211-4-4198-2431	788.56	12,086.19
Toole Design Group LLC	250932	014989	12/06/16	1	Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16.	001-1-1030-2147	2,404.81	12,024.07
Toole Design Group LLC	250932	014989	12/06/16	1	Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16.	641-1-1030-2147	9,619.26	12,024.07

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
BG Consultants Inc	251651	015727	12/06/16	1	Supplemental Agreement for the design of the necessary utility relocations for project UT1505 23rd & Ousdahl waterline replacement related to project PW 1134 23rd & Ousdahl Storm Sewer Project. Approved by City Commission on 7/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7910-2141	11,830.68	11,830.68
Data911 Products	251429	016355	12/06/16	1	Purchase of One Demo & Two New MDCs per Invoice #SI-106984	001-2-2110-6005	11,769.50	11,769.50
Douglas County CASA Inc	250940	015440	12/06/16	1	2016 2nd half funding allocation	001-1-1065-2834	11,390.00	11,390.00
Minnesota Elevator Inc	249525	015488	12/06/16	1	Elevator rehabilitation City Hall PW1609	205-3-3040-6005	11,284.35	11,284.35
RD Johnson Excavating Co Inc	251730	015356	12/06/16	1	CC Approved 5/17. \$250k to be reimbursed by KU per agreement.	202-3-3001-6041	10,739.08	10,739.08
Ondeo Nalco	249250	016321	12/06/16	1	PO for NALCO8186 Polymer for Clinton Water Treatment Plant, as approved by Department Designee on 10/5/2016. Bid price of \$0.70/lb.	501-7-7210-4008	10,444.00	10,444.00
HDR Inc	251335	009450	12/06/16	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	10,425.85	10,425.85
Spillman Technologies Inc	251062	013074	12/06/16	1	Purchase of Raids Online Crime Mapping per Invoice #33748	001-9-2110-6005	10,230.00	10,230.00
Sunflower Paving Inc	251897	015873	12/06/16	1	Chip and seal the roads at Oak Hill Cemetery as specified in quote received.	605-4-4660-6034	9,809.25	9,809.25
Logic Inc	251176	016464	12/06/16	1	Sole source 1 year, 500 tag, 10 user subscription to Wonderware Historian Online. Approved by Department Designee on 11/9/16.	501-7-7310-4004	8,937.50	8,937.50
Stericycle Environmental Solutions Inc	251959	015348	12/06/16	1	Hazardous waste shipments 2016, approve by the CC on 4-05-2016.	502-3-3515-2376	8,803.57	8,803.57
Stericycle Environmental Solutions Inc	251946	015348	12/06/16	1	Hazardous waste shipments 2016, approve by the CC on 4-05-2016. 9/15/16 shipment.	502-3-3515-2376	8,552.00	8,552.00
Verizon Wireless	251221	016504	12/06/16	1	Cell Phone Charges for 10/02/2016-11/01/2016 per Invoice #9774556317; Acct. #542078848-00001	001-2-2144-2420	180.88	8,363.79

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Verizon Wireless	251221	016504	12/06/16	1	Cell Phone Charges for 10/02/2016-11/01/2016 per Invoice #9774556317; Acct. #542078848-00001	001-2-2160-2420	113.69	8,363.79
Verizon Wireless	251221	016504	12/06/16	1	Cell Phone Charges for 10/02/2016-11/01/2016 per Invoice #9774556317; Acct. #542078848-00001	001-2-2150-2420	1,146.95	8,363.79
Verizon Wireless	251221	016504	12/06/16	1	Cell Phone Charges for 10/02/2016-11/01/2016 per Invoice #9774556317; Acct. #542078848-00001	001-2-2141-2420	722.52	8,363.79
Verizon Wireless	251221	016504	12/06/16	1	Cell Phone Charges for 10/02/2016-11/01/2016 per Invoice #9774556317; Acct. #542078848-00001	001-2-2143-2420	163.29	8,363.79
Verizon Wireless	251221	016504	12/06/16	1	Cell Phone Charges for 10/02/2016-11/01/2016 per Invoice #9774556317; Acct. #542078848-00001	001-2-2142-2420	18.07	8,363.79
Verizon Wireless	251221	016504	12/06/16	1	Cell Phone Charges for 10/02/2016-11/01/2016 per Invoice #9774556317; Acct. #542078848-00001	001-2-2110-2420	137.07	8,363.79
Verizon Wireless	251221	016504	12/06/16	1	Cell Phone Charges for 10/02/2016-11/01/2016 per Invoice #9774556317; Acct. #542078848-00001	001-2-2120-4207	33.84	8,363.79
Verizon Wireless	251221	016504	12/06/16	1	Cell Phone Charges for 10/02/2016-11/01/2016 per Invoice #9774556317; Acct. #542078848-00001	001-2-2130-2420	1,663.46	8,363.79
Verizon Wireless	251221	016504	12/06/16	1	Cell Phone Charges for 10/02/2016-11/01/2016 per Invoice #9774556317; Acct. #542078848-00001	001-2-2120-2420	4,125.48	8,363.79
Verizon Wireless	251221	016504	12/06/16	1	Cell Phone Charges for 10/02/2016-11/01/2016 per Invoice #9774556317; Acct. #542078848-00001	503-2-2320-2420	58.54	8,363.79
Berkley Plaza	251732	014556	12/06/16	1	Lease payments and additional rent, June 2016 to January 2017	001-1-1090-2327	8,337.42	8,337.42
SEAL Analytical Inc	251626	016253	12/06/16	1	Digestor for TKN analysis as approved by Department Designee on 9/29/16	551-7-7920-6041	8,323.00	8,323.00
Armstrong Cartridge Inc	251728	016377	12/06/16	1	Purchase of 30 cases P320 9mm, 124 gr FMJ New (1000 rds per case); 10 cases .223 REM/5.56 NATO 55gr FMJ Practice ammo (1000 rds per case)per Invoice #6859	001-2-2143-4006	5,550.00	8,300.00
Armstrong Cartridge Inc	251728	016377	12/06/16	1	Purchase of 30 cases P320 9mm, 124 gr FMJ New (1000 rds per case); 10 cases .223 REM/5.56 NATO 55gr FMJ Practice ammo (1000 rds per case)per Invoice #6859	001-2-2143-4006	2,750.00	8,300.00
Rainmaker Inc	251182	015324	12/06/16	1	External audit of the Utilities Management System. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7100-2147	8,000.00	8,000.00

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Riverfront, LLC	251620		12/06/16	1	Monthly rent-December 2016	631-6-6414-2325	1,818.31	7,273.22
Riverfront, LLC	251620		12/06/16	1	Monthly rent-December 2016	001-1-1065-2327	5,454.91	7,273.22
Harcros Chemicals Inc	251283	014290	12/06/16	1	PO for Potassium Permanganate for WWTP treatment. Bid of \$3.58/lb accepted by City Commission on 12/1/15.	501-7-7310-4008	7,128.00	7,128.00
HD Supply Waterworks LTD	251154	016041	12/06/16	1	GBA WD0600520 5/8" Meter Setter VB81W-44-33-NL	501-0-0000-0601	6,787.70	6,787.70
Data911 Products	250885	016355	12/06/16	1	Purchase of One Demo & Two New MDCs per Invoice #SI-106907	001-2-2110-6005	6,469.75	6,469.75
Terex Services	251650	016526	12/06/16	1	Purchase and installation of a new 2 ton electric hoist for north loading area. Goods and services not to exceed PO amount per City policy without City Manager approval.	501-7-7220-2531	6,452.50	6,452.50
Forterra Pipe & Precast	250840	016026	12/06/16	1	10 concrete precast inlet covers for storm drains.	505-3-3910-4506	6,300.00	6,300.00
SEAL Analytical Inc	251631	016266	12/06/16	1	Premium Service and Support Contract to Cover: AQ2 Discrete Analyzer (S/N 190109)Contract Valid 10/01/16 thru 09/30/17. Approved by Department Designee on 10/3/16.	501-7-7510-2325	5,950.00	5,950.00
Willow Domestic Violence Center The	251609		12/06/16	1	Cash outlays-Oct 2016	611-5-5100-2859	5,775.62	5,775.62
Minnesota Elevator Inc	249524	015488	12/06/16	1	Elevator rehabilitation City Hall PW1609	205-3-3040-6005	5,439.70	5,439.70
Hulsing Hotels Kansas	251727	016534	12/06/16	1	Room Rental and Buffet Dinner for 37th Recruit Academy Graduation & Award Ceremony per BEO#425847	001-2-2143-2040	5,386.56	5,386.56
Kemira Water Solutions Inc	251482	014300	12/06/16	1	PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.3162/gal accepted by City Commission on 12/1/15	501-7-7210-4008	5,304.83	5,304.83
Brubaker, Robert O	252062		12/06/16	1	Settlement 6PD052	219-1-1054-2630	5,245.86	5,245.86
Kemira Water Solutions Inc	251174	014300	12/06/16	1	PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.3162/gal accepted by City Commission on 12/1/15	501-7-7210-4008	5,178.21	5,178.21
Hamm Inc	251820	016192	12/06/16	1	Landfill fees -- Q 4	502-3-3515-2375	5,177.14	5,177.14
Brown, David	251251		12/06/16	1	3034-001: Housing Discrimination	621-1-1085-2142	1,720.00	5,150.00

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Brown, David	251251		12/06/16	1	3034-001: Housing Discrimination	001-1-1085-2135	300.00	5,150.00
Brown, David	251251		12/06/16	1	3034-001: Housing Discrimination	001-1-1085-4209	1,410.00	5,150.00
Brown, David	251251		12/06/16	1	3034-001: Housing Discrimination	001-1-1080-2142	1,720.00	5,150.00
Brenntag Mid-South Inc	251056	016122	12/06/16	1	Blanket PO for phosphate solution (Aquapure 3655) from Brenntag for the Kaw Water Treatment Plant. Quoted price of \$0.565/lb.	501-7-7220-4008	5,085.00	5,085.00
Brenntag Mid-South Inc	251060	016123	12/06/16	1	Blanket PO for phosphate solution (Aquapure 3673) from Brenntag for the Clinton Water Treatment Plant. Quoted price of \$0.565/lb.	501-7-7210-4008	5,085.00	5,085.00
Catholic Charities of NE Kansas	251611		12/06/16	1	Cash outlays-Oct 2016	611-5-5100-2859	4,813.46	4,813.46
Stericycle Environmental Solutions Inc	251951	015348	12/06/16	1	Hazardous waste shipments 2016, approve by the CC on 4-05-2016.	502-3-3515-2376	4,740.00	4,740.00
Waterpark Excitement Inc	251855	016468	12/06/16	1	Indoor Aquatic Center - floatable play features - Sea Turtle and Octopus - per quote # 16099	211-4-4185-4203	4,713.50	4,713.50
Stericycle Environmental Solutions Inc	251956	015348	12/06/16	1	Hazardous waste shipments 2016, approve by the CC on 4-05-2016.	502-3-3515-2376	4,628.00	4,628.00
Helmets R Us	251451	015955	12/06/16	1	Helmets R Us is the only vendor that provides custom logos for the bike helmet, which identifies the program	001-2-2200-4209	4,549.60	4,549.60
Jerry's Sport Center Inc	250957	016376	12/06/16	1	Purchase of 4 cases of P226, 40cal, S&W 180 gr GHDP (1000 rds per case); 80 boxes of P320 9mm Gold Dot, 124 gr (50 rd per box); 2 cases .223 REM/5.56 NATO 55gr Tactical Load BSP (200 rd per case) Federal LE223T1 per Invoice #1251616	001-2-2143-4006	1,887.20	4,203.60
Jerry's Sport Center Inc	250957	016376	12/06/16	1	Purchase of 4 cases of P226, 40cal, S&W 180 gr GHDP (1000 rds per case); 80 boxes of P320 9mm Gold Dot, 124 gr (50 rd per box); 2 cases .223 REM/5.56 NATO 55gr Tactical Load BSP (200 rd per case) Federal LE223T1 per Invoice #1251616	001-2-2143-4006	1,754.40	4,203.60
Jerry's Sport Center Inc	250957	016376	12/06/16	1	Purchase of 4 cases of P226, 40cal, S&W 180 gr GHDP (1000 rds per case); 80 boxes of P320 9mm Gold Dot, 124 gr (50 rd per box); 2 cases .223 REM/5.56 NATO 55gr Tactical Load BSP (200 rd per case) Federal LE223T1 per Invoice #1251616	001-2-2143-4006	562.00	4,203.60
Lawrence Surgery Center	251934		12/06/16	1	Risk Mgmt	219-1-1054-2621	4,092.90	4,092.90

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RD Johnson Excavating Co Inc	251433		12/06/16	1	PS 5 bypass project dress up work.	501-7-7410-2536	4,000.00	4,000.00
SAK Construction LLC	250921	016425	12/06/16	1	Purchase Order for Emergency CCTV work performed for emergency sanitary sewer repair at 331 Indiana St. as approved by department designee on 11/01/2016. UT Project 1508 2015 Sewer Rehabilitation. Goods & services not to exceed purchase order amount per City policy. See attached supporting documents.	551-7-7920-6041	3,840.00	3,840.00
McElroy's Inc	251177	012259	12/06/16	1	1900 Vermont 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	3,795.00	3,795.00
Kemira Water Solutions Inc	251175	015427	12/06/16	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	3,764.27	3,764.27
Kansasland Tire	251228	016505	12/06/16	1	purchase tires for stock per state contract pricing	504-3-3210-4721	3,761.26	3,761.26
Kemira Water Solutions Inc	251348	015427	12/06/16	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	3,760.98	3,760.98
Mississippi Lime Co	251181	014211	12/06/16	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	3,716.57	3,716.57
Mississippi Lime Co	251180	014211	12/06/16	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	3,706.56	3,706.56
Mississippi Lime Co	251647	014211	12/06/16	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	3,703.70	3,703.70
Mississippi Lime Co	251646	014287	12/06/16	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	3,697.98	3,697.98
Siemens Industry Inc	251354	016388	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	3,657.60	3,683.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Siemens Industry Inc	251354	016388	12/06/16	2	Freight charges	501-7-7310-2324	25.81	3,683.41
IBT Inc	251170	016457	12/06/16	2	Freight	501-7-7310-2324	37.51	3,627.51
IBT Inc	251170	016457	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	3,590.00	3,627.51
Cooley	251615		12/06/16	1	Contract attorney-November 2016	001-1-1080-2142	3,600.00	3,600.00
Taser International Inc	251736		12/06/16	1	Taser Batteries & Cartridges per Invoice #SI1459930	001-2-2143-4006	3,598.28	3,598.28
Mississippi Lime Co	251412	014211	12/06/16	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	3,583.58	3,583.58
Mississippi Lime Co	251178	014287	12/06/16	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	3,576.43	3,576.43
Jayhawk Tennis Facility	251851	015938	12/06/16	1	Parks and Recreation Blanket PO; Contractual Payments for Fall Session of Tennis Lessons	211-4-4110-2392	3,540.00	3,540.00
Bost Jim Plumbing LLC	249518	010414	12/06/16	1	1920 Maine 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 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	3,495.00	3,495.00
Conrad Fire Equipment Inc	251054	016116	12/06/16	1	KEY ECO 10 2 1/2" X 50'	001-2-2200-4025	3,449.20	3,449.20
Kemira Water Solutions Inc	251740	015427	12/06/16	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	3,344.49	3,344.49
Sturm	251629	014318	12/06/16	1	Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on water processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	1,653.75	3,307.50
Sturm	251629	014318	12/06/16	2	Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	1,653.75	3,307.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stericycle Environmental Solutions Inc	251949	015348	12/06/16	1	Hazardous waste shipments 2016, approve by the CC on 4-05-2016.	502-3-3515-2376	3,136.00	3,136.00
Hamm Inc	251481	016403	12/06/16	1	Blanket purchase order for asphalt product.	001-3-3000-4502	0.00	3,100.43
Hamm Inc	251481	016403	12/06/16	1	Blanket purchase order for asphalt product.	214-3-3800-4502	3,100.43	3,100.43
Professional Engineering Consultants - Topeka	251608	008259	12/06/16	1	Services for Phase II of 23rd Street Watermain Replacement, as originally authorized by City Commission on 7/2/13 as part of UT1309. Phase II project activities are assigned to new project UT1504.	551-7-7910-2141	3,045.25	3,045.25
A & H Heating & Cooling	251449	010416	12/06/16	1	1141 W 21st 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 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	3,045.00	3,045.00
Neenah Foundry Co	251716	016202	12/06/16	1	Different sized manhole covers and frames, inlet boxes and covers.	202-3-3001-6041	3,000.56	3,000.56
Tenants To Homeowners Inc	251252		12/06/16	1	2612 Moundview Dr - Closing Cost Reimbursement - 2016PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program.	633-6-6616-6435	3,000.00	3,000.00
A & H Heating & Cooling	249213	010416	12/06/16	1	1711 Louisiana 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 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	2,945.00	2,945.00
Brenntag Mid-South Inc	251737	014304	12/06/16	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	2,906.88	2,906.88
Brenntag Mid-South Inc	251049	014294	12/06/16	1	PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7220-4008	2,903.04	2,903.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Action Plumbing, Inc.	248250	012257	12/06/16	1	1734 Vermont 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	248290	010412	12/06/16	1	310 Oklahoma, 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
Bost Jim Plumbing LLC	249474	010414	12/06/16	1	1541 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
Action Plumbing, Inc.	251189	012257	12/06/16	1	1700 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	2,895.00	2,895.00
Brenntag Mid-South Inc	250901	014292	12/06/16	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	2,884.48	2,884.48
Brenntag Mid-South Inc	251051	014304	12/06/16	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	2,883.20	2,883.20
Brenntag Mid-South Inc	251739	014304	12/06/16	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	2,872.96	2,872.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brenntag Mid-South Inc	251259	014292	12/06/16	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	2,869.12	2,869.12
Brenntag Mid-South Inc	251738	014292	12/06/16	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	2,867.84	2,867.84
A & H Heating & Cooling	249147	010416	12/06/16	1	1710 Indiana 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 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	2,845.00	2,845.00
MHC Kenworth Olathe	250846	016397	12/06/16	1	purchase an inlet catalyst module for unit 431	504-3-3210-4721	2,829.97	2,829.97
MHC Kenworth Olathe	251019	016423	12/06/16	1	purchase inlet catalyst module for unit 444	504-3-3210-4721	2,829.97	2,829.97
Learned Plumbing	249577	010415	12/06/16	1	442 Nebraska, 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	2,820.00	2,820.00
Advanced Plumbing Inc	251389	012258	12/06/16	1	2208 Rhode Island, 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	2,820.00	2,820.00
ABData LTD	252043		12/06/16	1	Mail insert sorting services	501-1-1069-2120	2,802.87	2,802.87
Hoss & Brown Engineers Inc	251825	015002	12/06/16	1	Indoor Aquatic Center - design and develop construction documents for the bidding and replacement of the HVAC unit in the Leisure Pool.	212-4-4800-2325	2,765.40	2,765.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	251723	016382	12/06/16	1	Blanket PO for concrete product for the parking lot repair at the Fire Training Ctr. at 19th & Haskell.	001-2-2200-2536	2,760.00	2,760.00
Midwest Concrete Materials Inc	251726	016382	12/06/16	1	Blanket PO for concrete product for the parking lot repair at the Fire Training Ctr. at 19th & Haskell.	001-2-2200-2536	2,760.00	2,760.00
Swan Engineering & Supply Co Inc	251342	016429	12/06/16	1	purchase hyd hose for stock to repair the fleet	504-3-3210-4721	2,715.54	2,715.54
AMTEC Less-Lethal Systems Inc	250894	015828	12/06/16	1	Purchase of 10 cases of simunition per Invoice #034770	001-2-2143-4006	2,710.64	2,710.64
Moss & Barnett	251255		12/06/16	1	For legal services rendered in connection with: Matter 56398.000001 General Cable	001-1-1080-2142	2,697.00	2,697.00
Learned Plumbing	249576	010415	12/06/16	1	3224 W 9th Street, 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	2,695.00	2,695.00
Learned Plumbing	249578	010415	12/06/16	1	901 Rhode Island, 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	2,695.00	2,695.00
Midwest Concrete Materials Inc	251497	016268	12/06/16	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	2,636.25	2,636.25
Scotwood Industries Inc	251961	016456	12/06/16	1	Dust Guard/Magnesium Chloride Solution for dust control on Queens Road.	001-3-3000-4508	2,635.86	2,635.86
SymbolArts	251391		12/06/16	1	Challenge Coins	001-2-2200-4209	2,625.00	2,625.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bost Jim Plumbing LLC	251350	010414	12/06/16	1	349 Woodlawn, 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	2,620.00	2,620.00
Golden Rule Lawn Care	251245	015260	12/06/16	1	Blanket P.O. for weed spraying of water treatment facilities. Good through 11/1/16.Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7220-2325	2,600.00	2,600.00
Business Health Center	251562	014385	12/06/16	1	2016 Annual Physicals for Fire Medical Members.	001-2-2200-2366	2,526.00	2,526.00
Scotch Industries Inc	250950	015599	12/06/16	1	Laundry/Dry Cleaning Services: October 2016	001-2-2150-2326	33.20	2,502.21
Scotch Industries Inc	250950	015599	12/06/16	1	Laundry/Dry Cleaning Services: October 2016	001-2-2144-2326	21.20	2,502.21
Scotch Industries Inc	250950	015599	12/06/16	1	Laundry/Dry Cleaning Services: October 2016	001-2-2143-2326	19.80	2,502.21
Scotch Industries Inc	250950	015599	12/06/16	1	Laundry/Dry Cleaning Services: October 2016	001-2-2141-2326	354.10	2,502.21
Scotch Industries Inc	250950	015599	12/06/16	1	Laundry/Dry Cleaning Services: October 2016	001-2-2110-2326	142.00	2,502.21
Scotch Industries Inc	250950	015599	12/06/16	1	Laundry/Dry Cleaning Services: October 2016	001-2-2130-2326	765.07	2,502.21
Scotch Industries Inc	250950	015599	12/06/16	1	Laundry/Dry Cleaning Services: October 2016	001-2-2120-2326	1,166.84	2,502.21
Bost Jim Plumbing LLC	249519	010414	12/06/16	1	915 W 20th Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,495.00	2,495.00

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Advanced Plumbing Inc	251390	012258	12/06/16	1	1925 Barker, 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	2,495.00	2,495.00
Advantage Heating & A/C Inc	251694	016454	12/06/16	1	Furnace loan for T. Lee, 118 Pawnee Ave	631-6-6616-6413	2,495.00	2,495.00
Thompson Pump	251632	015370	12/06/16	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	2,410.00	2,458.20
Thompson Pump	251632	015370	12/06/16	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	48.20	2,458.20
Alpine Lawn Service Inc	251837	014961	12/06/16	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	80.00	2,413.00
Alpine Lawn Service Inc	251837	014961	12/06/16	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	293.54	2,413.00
Alpine Lawn Service Inc	251837	014961	12/06/16	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	2,039.46	2,413.00
KDHE - Bureau of Environ Remediation	251243	016510	12/06/16	1	Oversight cost for the State Cooperative Program at the former Farmland Industries Nitrogen Plant. The site is now known as Lawrence VenturePark (3rd Quarter 7-1-2016 to 9-30-2016).	604-3-3400-2147	2,393.06	2,393.06
Johnson County Government	251594		12/06/16	1	Laboratory testing services	501-7-7510-2335	2,379.00	2,379.00
Universal Lubricants LLC	251945	016540	12/06/16	1	BLANKET PO TO PURCHASE STOCK FLUIDS FOR THE FLEET	504-3-3210-4721	2,225.30	2,225.30
Complete Construction of Lawrence LLC	251192		12/06/16	1	Building of wall on 3rd floor of Clinton WTP by server closet and installing door, know, & trim.	501-7-7220-2536	2,200.00	2,200.00
Serpentix Corporation	251627	015650	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,169.50	2,169.50
Siemens Industry Inc	251434	016388	12/06/16	2	Freight charges	501-7-7310-2324	27.54	2,161.94

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Siemens Industry Inc	251434	016388	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,134.40	2,161.94
Bost Jim Plumbing LLC	251428	010414	12/06/16	1	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	2,160.00	2,160.00
Bost Jim Plumbing LLC	251431	010414	12/06/16	1	1804/1806 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 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	2,160.00	2,160.00
Titleist	251841	016406	12/06/16	1	Eagle Bend Golf Course - pro shop inventory items for resale	506-4-4910-4711	2,137.86	2,137.86
Cross Midwest Tire Co	251519	016516	12/06/16	1	blanket po to purchase tires for stock, per state contract pricing	504-3-3210-4721	2,105.00	2,105.00
Advance Life Insurance Co	250887		12/06/16	1	Insurance Group 57596 12/2016	701-0-0000-2213	2,060.86	2,060.86
Sanders Warren & Russell LLP	251148		12/06/16	1	City of Lawrence v. Oread Inn, L.C., et al	001-1-1080-2142	2,027.50	2,027.50
Fastenal Co	249546	015616	12/06/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	2,012.41	2,012.41
HD Supply Waterworks LTD	251327	016484	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,002.11	2,002.11
McElroy's Inc	249520	012259	12/06/16	1	1311 Spencer 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 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	2,000.00	2,000.00

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Fastenal Co	251417	016236	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,953.27	1,953.27
Complete Construction of Lawrence LLC	251061	016065	12/06/16	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2016.	501-7-7220-2536	1,925.00	1,925.00
Watson Marlow Inc	251649	016272	12/06/16	2	Freight charges	501-7-7310-2324	71.59	1,918.39
Watson Marlow Inc	251649	016272	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,846.80	1,918.39
J & A Traffic Products	250853	014914	12/06/16	1	Blanket purchase order for traffic sign post.	001-3-3020-4507	1,916.00	1,916.00
McElroy's Inc	249521	012259	12/06/16	1	1128 Pennsylvania 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	1,910.00	1,910.00
Watson Marlow Inc	249547	016272	12/06/16	2	Freight charges	501-7-7310-2324	62.60	1,905.35
Watson Marlow Inc	249547	016272	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,842.75	1,905.35
Alpine Lawn Service Inc	251838	015593	12/06/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	001-4-4010-2321	1,480.76	1,874.67
Alpine Lawn Service Inc	251838	015593	12/06/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	501-7-7410-2325	275.34	1,874.67
Alpine Lawn Service Inc	251838	015593	12/06/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	501-7-7210-2325	15.30	1,874.67
Alpine Lawn Service Inc	251838	015593	12/06/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	505-3-3910-2321	86.15	1,874.67
Alpine Lawn Service Inc	251838	015593	12/06/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	502-3-3515-2325	17.12	1,874.67

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midway Wholesale	251437	016381	12/06/16	1	Blanket PO for concrete related items; expansion joint, rebar for the repair of the parking lot at the Fire Training Center at 19th & Haskell Ave.	001-2-2200-2536	1,868.60	1,868.60
Action Plumbing, Inc.	251048	012257	12/06/16	1	2617 W 27th Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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	1,861.00	1,861.00
HD Supply Waterworks LTD	251202	016458	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,859.68	1,859.68
Hamm Inc	251301	016403	12/06/16	1	Blanket purchase order for asphalt product.	214-3-3800-4502	1,850.88	1,850.88
Hamm Inc	251301	016403	12/06/16	1	Blanket purchase order for asphalt product.	001-3-3000-4502	0.00	1,850.88
IBT Inc	251167	016273	12/06/16	2	Freight charges	501-7-7310-2324	11.56	1,825.85
IBT Inc	251167	016273	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,814.29	1,825.85
Hick's Classic Concrete Inc	251839	016351	12/06/16	1	Robinson Park - repair concrete sidewalks	216-4-4600-2325	1,803.00	1,803.00
Wash Me! Car Wash	251995		12/06/16	1	Car wash services October 2016 charges	501-7-7100-2135	74.02	1,794.91
Wash Me! Car Wash	251995		12/06/16	1	Car wash services October 2016 charges	501-1-1069-2532	9.60	1,794.91
Wash Me! Car Wash	251995		12/06/16	1	Car wash services October 2016 charges	501-7-7110-2135	7.20	1,794.91
Wash Me! Car Wash	251995		12/06/16	1	Car wash services October 2016 charges	502-3-3515-2325	12.36	1,794.91
Wash Me! Car Wash	251995		12/06/16	1	Car wash services October 2016 charges	502-3-3515-2135	32.00	1,794.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Wash Me! Car Wash	251995		12/06/16	1	Car wash services October 2016 charges	001-2-2120-2135	1,486.17	1,794.91
Wash Me! Car Wash	251995		12/06/16	1	Car wash services October 2016 charges	001-1-1034-2135	11.20	1,794.91
Wash Me! Car Wash	251995		12/06/16	1	Car wash services October 2016 charges	001-4-4010-4209	49.56	1,794.91
Wash Me! Car Wash	251995		12/06/16	1	Car wash services October 2016 charges	001-3-3000-2532	23.30	1,794.91
Wash Me! Car Wash	251995		12/06/16	1	Car wash services October 2016 charges	001-2-2142-2135	48.70	1,794.91
Wash Me! Car Wash	251995		12/06/16	1	Car wash services October 2016 charges	001-2-2141-2135	12.80	1,794.91
Wash Me! Car Wash	251995		12/06/16	1	Car wash services October 2016 charges	001-2-2130-2135	28.00	1,794.91
Fisher Scientific Co	251265	016108	12/06/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all labs.	501-7-7510-4035	1,790.64	1,790.64
Foley Equipment Co	251947	016537	12/06/16	1	repairs to generator 6205	504-3-3210-2550	1,769.81	1,769.81
Brenntag Mid-South Inc	251634	014297	12/06/16	1	PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$0.85/gal accepted by City Commission on 12/1/15	501-7-7210-4008	1,751.31	1,751.31
Brenntag Mid-South Inc	251053	014291	12/06/16	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	1,737.02	1,737.02
Hampel Oil Inc	251826	016404	12/06/16	1	Parks and Recreation-Fuel for Facilities Maintenance	001-4-4010-4102	860.00	1,720.00
Hampel Oil Inc	251826	016404	12/06/16	1	Parks and Recreation-Fuel for Facilities Maintenance	001-4-4010-4101	860.00	1,720.00
TFMComm Inc	251323		12/06/16	1	Install Police Equipment into Animal Control Unit 188 per Invoice #184344	001-2-2142-2531	1,702.65	1,702.65
Golden Rule Lawn Care	251847	014988	12/06/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7220-2325	653.10	1,685.00
Golden Rule Lawn Care	251847	014988	12/06/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7310-2325	186.60	1,685.00

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Golden Rule Lawn Care	251847	014988	12/06/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7410-2325	264.35	1,685.00
Golden Rule Lawn Care	251847	014988	12/06/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	502-3-3515-2135	75.00	1,685.00
Golden Rule Lawn Care	251847	014988	12/06/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	001-4-4010-2321	505.95	1,685.00
A & H Heating & Cooling	251450	010416	12/06/16	1	1046 Wellington Rd, 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	1,660.00	1,660.00
Midwest Concrete Materials Inc	251498	016268	12/06/16	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	1,659.00	1,659.00
Air Products & Chemicals Inc	250925	014234	12/06/16	1	PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.046/lb accepted by City Commission on 12/1/15	501-7-7220-4008	1,654.16	1,654.16
Lineage	251875		12/06/16	1	Postage 10/31/16 - 11/04/16	001-1-1065-2421	1,636.46	1,636.46
Hach Co	251746	016334	12/06/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016, as approved by Department Designee on 10/18/16	501-7-7510-4035	1,612.67	1,612.67
Business Health Center	251529		12/06/16	1	Risk Mgmt	219-1-1054-2621	1,608.67	1,608.67
Business Health Center	251898		12/06/16	1	Risk Mgmt	219-1-1054-2621	1,608.67	1,608.67
Business Health Center	251910		12/06/16	1	Risk Mgmt	219-1-1054-2621	1,608.67	1,608.67
Fastenal Co	251334	016142	12/06/16	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO AUG - DEC 2016.	502-3-3515-4209	1,602.89	1,602.89

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IBT Inc	251172	016457	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,492.70	1,601.63
IBT Inc	251172	016457	12/06/16	2	Freight	501-7-7310-2324	108.93	1,601.63
Validity Screening Solutions	251574		12/06/16	5	Background checks / Public Works 7867D	001-3-3000-2344	42.85	1,592.90
Validity Screening Solutions	251574		12/06/16	3	Background checks / Admin Services 7867A (Finance)	501-1-1069-2344	39.85	1,592.90
Validity Screening Solutions	251574		12/06/16	4	Background checks / Plan & Development 7867K	001-1-1030-2344	31.00	1,592.90
Validity Screening Solutions	251574		12/06/16	1	Background checks / Parks & Recreation 7867B	211-4-4100-2344	1,406.85	1,592.90
Validity Screening Solutions	251574		12/06/16	2	Background checks / Parks & Recreation 7867B	001-4-4010-2344	72.35	1,592.90
Electronics Supply Co Inc	250902	015568	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,558.40	1,558.40
Allen Gibbs & Houlik LC	250869		12/06/16	1	Oread Project	001-1-1065-2140	1,556.00	1,556.00
IBT Inc	251173	016457	12/06/16	2	Freight	501-7-7310-2324	51.70	1,553.50
IBT Inc	251173	016457	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,501.80	1,553.50
Lineage	251873		12/06/16	1	Postage 10/24/16 - 10/28/16	001-1-1065-2421	1,549.82	1,549.82
Hamm Inc	250922	016373	12/06/16	1	Blanket PO for rock product.	001-3-3000-4505	1,549.06	1,549.06
Titleist	251843	016097	12/06/16	1	Eagle Bend Golf Course - merchandise for resale in pro shop	506-4-4910-4711	1,547.96	1,547.96
Laser Logic Inc	251162		12/06/16	1	Toner Cartridges for Xerox Phaser 7800	001-3-3010-4009	1,533.16	1,533.16

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Professional Engineering Consultants - Topeka	251599	013894	12/06/16	1	Engineering services agreement for the design of project UT1514 Harper Street Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	1,521.19	1,521.19
Eurofins Eaton Analytical Inc	251453	016240	12/06/16	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	1,520.00	1,520.00
Cross Midwest Tire Co	251401	016418	12/06/16	1	blanket po to purchase tires for the fleet, per state contract pricing.	504-3-3210-4721	1,507.40	1,507.40
Tenants To Homeowners Inc	251253		12/06/16	1	1647 Bullene Ave - Closing Cost Reimbursement - 2016PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program.	633-6-6616-6435	1,500.00	1,500.00
Midwest Concrete Materials Inc	251353	016268	12/06/16	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	1,500.00	1,500.00
Green's Home Improvement LLC	251754	016450	12/06/16	1	Balance Due - 239 Pinecone Dr., K. Alexander - Independence Inc. accessibility improvements - Install two stair lifts.	631-6-6616-6425	1,500.00	1,500.00
Fastenal Co	251424	016236	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,481.18	1,481.18
MHC Kenworth Olathe	251166	016487	12/06/16	1	purchase parts to repair unit 643	504-3-3210-4721	1,479.22	1,479.22
Action Plumbing, Inc.	251230	012257	12/06/16	1	928 New Jersey, 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	1,460.00	1,460.00
Tenants To Homeowners Inc	251179		12/06/16	1	CHDO Operating Expenses - October 2016	633-6-6616-6437	1,400.66	1,400.66
Business Health Center	251909		12/06/16	1	Risk Mgmt	219-1-1054-2621	1,357.79	1,357.79
Midwest Concrete Materials Inc	251287	016323	12/06/16	1	Blanket PO for concrete product.	001-3-3000-4501	1,354.75	1,354.75

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Lawrence Journal World	251571		12/06/16	1	Ads - Customer 10011350	001-1-1053-2122	1,346.00	1,346.00
Cross Midwest Tire Co	251190	016418	12/06/16	1	blanket po to purchase tires for the fleet, per state contract pricing.	504-3-3210-4721	1,340.00	1,340.00
Complete Construction of Lawrence LLC	251194	015299	12/06/16	1	Splitting invoice between 2 POs. Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 11/16/2016.	501-7-7220-2536	1,319.70	1,319.70
AT&T - MIS Charges	251675		12/06/16	1	MPLS Router Fees for VoIP System, 831-000-4978 057 Acct 8310004978057	001-1-1070-2420	1,316.26	1,316.26
Midwest Concrete Materials Inc	251286	016323	12/06/16	1	Blanket PO for concrete product.	001-3-3000-4501	1,286.00	1,286.00
Fortiline Waterworks	251069	015573	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,188.00	1,264.66
Fortiline Waterworks	251069	015573	12/06/16	2	Freight charges	501-7-7610-2324	76.66	1,264.66
Common Harvest Farms LLC	249601		12/06/16	1	October 2016 CSA	701-0-0000-2215	1,240.00	1,240.00
Bilco Company The	249473		12/06/16	1	Access hatch for downstairs clear well at Kaw WTP.	501-7-7220-2531	1,210.83	1,210.83
HD Supply Waterworks LTD	251324	016484	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,210.60	1,210.60
SOUTHERN STAR CENTRAL GAS PIPELINE	251244		12/06/16	1	Utilities refund	501-0-0000-2010	1,200.00	1,200.00
Truck Parts & Equipment Inc	251403	016512	12/06/16	1	purchase v-rod parts for unit 429	504-3-3210-4721	1,197.00	1,197.00
Golden Rule Lawn Care	251848	014987	12/06/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-4-4010-2321	445.00	1,165.00
Golden Rule Lawn Care	251848	014987	12/06/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2110-2367	101.25	1,165.00
Golden Rule Lawn Care	251848	014987	12/06/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2200-2135	191.25	1,165.00

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Golden Rule Lawn Care	251848	014987	12/06/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	501-7-7210-2325	427.50	1,165.00
Brenntag Mid-South Inc	251055	014302	12/06/16	1	PO for Sodium Bisulfite for Clinton Water Treatment Plant. Bid of \$1.90/gal accepted by City Commission on 12/1/15	501-7-7210-4008	1,158.01	1,158.01
OrthoKansas LLC	251935		12/06/16	1	Risk Mgmt	219-1-1054-2621	1,150.19	1,150.19
Solar Concepts Window Tinting	251332	016422	12/06/16	1	Window tint on the west windows in the day room and kitchen to reduce glare and help with temperature regulation	001-2-2200-2536	1,137.50	1,137.50
Midwest Concrete Materials Inc	251725	016323	12/06/16	1	Blanket PO for concrete product.	001-3-3000-4501	1,104.00	1,104.00
Business Health Center	251531		12/06/16	1	Risk Mgmt	219-1-1054-2621	1,078.21	1,078.21
Kansas Turfgrass Foundation	251938		12/06/16	1	Registration cost for staff attending the Ks Turfgrass Conference Dec- 6-8, 2016	001-4-4040-2030	355.00	1,065.00
Kansas Turfgrass Foundation	251938		12/06/16	1	Registration cost for staff attending the Ks Turfgrass Conference Dec- 6-8, 2016	001-4-4070-2030	230.00	1,065.00
Kansas Turfgrass Foundation	251938		12/06/16	1	Registration cost for staff attending the Ks Turfgrass Conference Dec- 6-8, 2016	001-4-4050-2030	480.00	1,065.00
Fisher Scientific Co	250913	015474	12/06/16	1	Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	1,053.80	1,053.80
Patterson Sayler & Smith LLP	251254		12/06/16	1	Armstrong Management, L.C., Grisham Management, L.C., and SLT, LLC v. City of Lawrence, Kansas	001-1-1080-2142	1,050.00	1,050.00
Idexx Laboratories	251346	015978	12/06/16	1	Blanket PO for laboratory supplies good for 6 months or end of year. Purchase order goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7510-4035	1,048.88	1,048.88
Watson Marlow Inc	251203	016272	12/06/16	2	Freight charges	501-7-7310-2324	40.87	1,048.87
Watson Marlow Inc	251203	016272	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,008.00	1,048.87
Hach Co	251281	016334	12/06/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016, as approved by Department Designee on 10/18/16	501-7-7510-4035	1,011.87	1,011.87

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Universal Lubricants LLC	251037	016232	12/06/16	1	purchase stock fluids for fleet repair	504-3-3210-4721	1,005.64	1,005.64
Aul Appraisals LC	251896	016335	12/06/16	1	Appraisal of property adjacent to Brook Creek Park for possible preservation of large tree.	001-4-4010-2325	1,000.00	1,000.00
Fastenal Co	251425	016236	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	996.17	996.17
Millirens Rocks and Gifts Inc	251942	016533	12/06/16	1	Gift shop items for the Prairie Park Nature center.	211-4-4170-4705	983.35	983.35
Hach Co	251144	016334	12/06/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016, as approved by Department Designee on 10/18/16	501-7-7510-4035	981.47	981.47
Electronics Supply Co Inc	250903	015568	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	948.00	948.00
Business Health Center	251045	014385	12/06/16	1	2016 Annual Physicals for Fire Medical Members.	001-2-2200-2366	948.00	948.00
Sunshine Filters of Pinnelas, Inc	251630	015647	12/06/16	1	Blanket PO for Water/Wastewater through December 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	873.20	941.72
Sunshine Filters of Pinnelas, Inc	251630	015647	12/06/16	2	Freight charges	501-7-7310-2324	68.52	941.72
Knology Inc DBA WOW! Internet Cable & Phone	251586		12/06/16	1	PON Charges for P&R Fiber Connections; Acct 2154673, Nov 2016 Charges 211-4-4100-2420, 501-7-7310-2420	501-7-7310-2420	450.00	900.00
Knology Inc DBA WOW! Internet Cable & Phone	251586		12/06/16	1	PON Charges for P&R Fiber Connections; Acct 2154673, Nov 2016 Charges 211-4-4100-2420, 501-7-7310-2420	211-4-4100-2420	450.00	900.00
Hamm Inc	251745	014218	12/06/16	1	Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2016.	501-7-7310-2325	900.00	900.00
Hach Co	251145	016010	12/06/16	2	Freight	501-7-7210-2324	66.39	893.81
Hach Co	251145	016010	12/06/16	1	Blanket PO for analyzer reagents for Clinton Water Treatment Plant	501-7-7210-4008	827.42	893.81
HD Supply Waterworks LTD	251293	016458	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	886.35	886.35

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	251743	016457	12/06/16	2	Freight	501-7-7310-2324	19.04	876.95
IBT Inc	251743	016457	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	857.91	876.95
Oakley Creek Catering & BBQ	251894	016473	12/06/16	1	Parks & Recreation - food for entire department holiday lunch	211-4-4100-2325	850.00	850.00
Hampton Apartments LLC	251000		12/06/16	1	Utilities refund	501-0-0000-2010	840.00	840.00
World Point ECC Inc	250888		12/06/16	1	CPR Card and or Supplies	001-2-2200-4235	826.50	826.50
HD Supply Waterworks LTD	251289	016421	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	825.00	825.00
Professional Engineering Consultants - Topeka	251601	014099	12/06/16	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	822.50	822.50
A & H Heating & Cooling	249535	010416	12/06/16	1	2439 Alabama 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 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	800.00	800.00
Enterprise Rent a Car	250860		12/06/16	1	GL tree fell on car L6PR10	208-1-1054-2641	796.38	796.38
Business Health Center	251008		12/06/16	1	injections and vaccine	501-7-7100-2147	129.29	786.79
Business Health Center	251008		12/06/16	11	random	214-3-3800-2147	70.00	786.79
Business Health Center	251008		12/06/16	5	initial med eval	501-7-7610-2344	70.00	786.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	251008		12/06/16	4	random	502-3-3515-2147	68.00	786.79
Business Health Center	251008		12/06/16	6	random	502-3-3515-2147	68.00	786.79
Business Health Center	251008		12/06/16	8	random	001-3-3010-2147	70.00	786.79
Business Health Center	251008		12/06/16	9	random	001-4-4010-2147	68.00	786.79
Business Health Center	251008		12/06/16	10	random	001-4-4010-2147	68.00	786.79
Business Health Center	251008		12/06/16	2	random	214-3-3800-2147	68.00	786.79
Business Health Center	251008		12/06/16	3	injection	001-2-2120-2147	53.75	786.79
Business Health Center	251008		12/06/16	7	injection	001-2-2120-2147	53.75	786.79
Minuteman Press	251387		12/06/16	1	Printing of budget notebooks	001-1-1065-2120	785.98	785.98
DeRee Tree Farm Inc	251941	016324	12/06/16	1	2016 Fall Tree Bids for city landscape and ROW as specified in bids received.	001-4-4070-4201	780.00	780.00
DeRee Tree Farm Inc	251941	016324	12/06/16	1	2016 Fall Tree Bids for city landscape and ROW as specified in bids received.	206-8-4070-4201	0.00	780.00
Midwest Concrete Materials Inc	251724	016323	12/06/16	1	Blanket PO for concrete product.	001-3-3000-4501	774.00	774.00
Bryan Nosel	251552		12/06/16	1	Restitution payment from Meghara McManus Eichhorn Hicks	705-0-0000-2016	772.73	772.73
Penny's Aggregates Inc	249565	014464	12/06/16	1	Blanket PO: Sand for service installs, water main leaks, tile installs. 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.	501-7-7610-4026	771.94	771.94
Fisher Scientific Co	250914	015474	12/06/16	1	Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	771.50	771.50

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HD Supply Waterworks LTD	251156	016421	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	765.50	765.50
Windham Professionals Inc	252057		12/06/16	1	Collection fees	501-0-0000-3497	758.23	758.23
Southern Uniform & Equipment	251242	014509	12/06/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	756.40	756.40
Chemco Systems LP	251636	015564	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	726.00	755.83
Chemco Systems LP	251636	015564	12/06/16	2	Freight Charges	501-7-7310-2324	29.83	755.83
Midwest Concrete Materials Inc	251290	016395	12/06/16	1	Blanket PO for concrete for Storm Water Crew	505-3-3910-6060	750.00	750.00
Midwest Concrete Materials Inc	251719	016455	12/06/16	1	Blanket PO for rock product for Storm Water.	505-3-3910-6060	750.00	750.00
Salerno	251212		12/06/16	1	Contractual Payment for the fall dance workshops and classes	211-4-4110-2392	735.00	735.00
American General Life GPO-400S	251606		12/06/16	1	Critical Illness/Universal Life	701-0-0000-2213	731.09	731.09
Brinks	252045	014359	12/06/16	1	2016 Courier services to transport transit bus fares from MV to US Bank.	210-1-1014-2325	728.10	728.10
O'Reilly Auto Parts	251273	016370	12/06/16	1	Blanket PO for repair and maintenance parts.	001-3-3000-2532	724.22	724.22
Knology Inc DBA WOW! Internet Cable & Phone	251681		12/06/16	1	Water Tower 4 Connectivity Nov 2016, 501-7-7220-2420	501-7-7220-2420	722.40	722.40
United Way of Douglas County	251751		12/06/16	1	United Way Bake Sale	701-0-0000-2114	382.00	721.00
United Way of Douglas County	251751		12/06/16	2	United Way Cash & Check Donations	701-0-0000-2114	339.00	721.00
IBT Inc	251171	016457	12/06/16	2	Freight	501-7-7310-2324	13.86	712.76

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IBT Inc	251171	016457	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	698.90	712.76
Supreme Turf Product Inc	251868	016393	12/06/16	1	Parks & Recreation - misc turf chemicals	001-4-4040-4008	705.00	705.00
Harold Davenport	182819		12/06/16	1	AMB Refund - 10/15/2013	001-0-0000-3479	704.04	704.04
McElroy's Inc	249238	012259	12/06/16	1	1934 Clifton Ct, 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	700.00	700.00
Action Plumbing, Inc.	251591	012257	12/06/16	1	2145 Owens Lane, 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	700.00	700.00
Midwest Concrete Materials Inc	251288	016395	12/06/16	1	Blanket PO for concrete for Storm Water Crew	505-3-3910-6060	689.00	689.00
HD Supply Waterworks LTD	251330	016484	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	680.25	680.25
Hamm Inc	251479	016403	12/06/16	1	Blanket purchase order for asphalt product.	001-3-3000-4502	0.00	671.23
Hamm Inc	251479	016403	12/06/16	1	Blanket purchase order for asphalt product.	214-3-3800-4502	671.23	671.23
Titleist	251842	016406	12/06/16	1	Eagle Bend Golf Course - pro shop inventory items for resale	506-4-4910-4711	668.70	668.70
Business Health Center	251014		12/06/16	7	random	502-3-3515-2147	68.00	666.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	251014		12/06/16	3	initial med eval	001-1-1090-2344	70.00	666.80
Business Health Center	251014		12/06/16	5	injection	501-7-7100-2147	53.73	666.80
Business Health Center	251014		12/06/16	6	injections and vaccine	501-7-7100-2147	129.31	666.80
Business Health Center	251014		12/06/16	1	random	214-3-3800-2147	70.00	666.80
Business Health Center	251014		12/06/16	4	injection	001-2-2200-2147	237.96	666.80
Business Health Center	251014		12/06/16	2	physical test	502-3-3515-2344	37.80	666.80
Midwest Concrete Materials Inc	251294	016395	12/06/16	1	Blanket PO for concrete for Storm Water Crew	505-3-3910-6060	660.50	660.50
Midwest Concrete Materials Inc	251644	016268	12/06/16	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	660.00	660.00
Honey Bee Septic Service	251939	016503	12/06/16	1	Centennial Park - sewage pit cleaning	001-4-4010-2325	655.00	655.00
TFMComm Inc	251319		12/06/16	1	Remove Radio, Siren, Lights & Prisoner Insert in Unit 141 per Invoice #184373	001-2-2120-2531	650.00	650.00
Lineage	251879		12/06/16	1	Postage 11/07/16 - 11/11/16	001-1-1065-2421	648.71	648.71
IBT Inc	251161	016273	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	636.35	648.37
IBT Inc	251161	016273	12/06/16	2	Freight charges	501-7-7310-2324	12.02	648.37
Stoneback Appliance Inc	251456		12/06/16	1	Dishwasher installed Training Center	001-2-2200-2536	644.00	644.00
Tracker Door Systems LLC	251459	014381	12/06/16	1	General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2016.	001-2-2200-2536	641.25	641.25

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Fortiline Waterworks	251067	015573	12/06/16	2	Freight charges	501-7-7610-2324	31.64	625.64
Fortiline Waterworks	251067	015573	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	594.00	625.64
HD Supply Waterworks LTD	251291	016458	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	624.09	624.09
Minuteman Press	251480		12/06/16	1	PNA October 2016 Newsletter printing and address labels.	631-6-6516-2873	620.80	620.80
Madden Rental	251836	014550	12/06/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	211-4-4100-2325	243.40	615.00
Madden Rental	251836	014550	12/06/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	001-4-4040-2325	222.96	615.00
Madden Rental	251836	014550	12/06/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	216-4-4600-2325	148.64	615.00
Hamm Inc	250936	016380	12/06/16	1	Rock for the repair to the access ramp to the sump pit at Venture Park.	604-3-3400-6005	605.22	605.22
Business Health Center	251710		12/06/16	1	initial med eval	001-2-2120-2344	267.00	602.75
Business Health Center	251710		12/06/16	2	initial med eval	001-2-2120-2344	335.75	602.75
Midwest Concrete Materials Inc	251722	016323	12/06/16	1	Blanket PO for concrete product.	001-3-3000-4501	602.00	602.00
Emery Sapp & Sons Inc	250959		12/06/16	1	Utilities refund	501-0-0000-2010	600.00	600.00
Emery Sapp & Sons Inc	251001		12/06/16	1	Utilities refund	501-0-0000-2010	600.00	600.00
Stanion Wholesale Electric Co	251628	015646	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	600.00	600.00
Quantico Tactical	251757	016476	12/06/16	1	Purchase of Patrol Rifle Optic per Invoice #65186	205-1-1000-4234	596.64	596.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	251018		12/06/16	1	drug screen	001-2-2200-2147	30.00	595.50
Business Health Center	251018		12/06/16	2	random	214-3-3800-2147	68.00	595.50
Business Health Center	251018		12/06/16	7	random	214-3-3800-2147	117.50	595.50
Business Health Center	251018		12/06/16	5	random	501-7-7100-2147	68.00	595.50
Business Health Center	251018		12/06/16	3	drug screen	001-2-2120-2344	38.00	595.50
Business Health Center	251018		12/06/16	6	initial med eval	505-3-3910-2344	70.00	595.50
Business Health Center	251018		12/06/16	4	random	502-3-3515-2147	68.00	595.50
Business Health Center	251018		12/06/16	8	random	502-3-3515-2147	68.00	595.50
Business Health Center	251018		12/06/16	9	random	502-3-3515-2147	68.00	595.50
MHC Kenworth Olathe	250899	016460	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	595.00	595.00
Eurofins Eaton Analytical Inc	250906	016240	12/06/16	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	595.00	595.00
Eurofins Eaton Analytical Inc	251263	016240	12/06/16	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	595.00	595.00
Supreme Turf Product Inc	251867	016393	12/06/16	1	Parks & Recreation - misc turf chemicals	001-4-4040-4008	594.00	594.00
Hulsing Hotels Kansas	251223		12/06/16	1	Room Rental & Refreshments for Conducting Death & Homicide Investigations Seminar per BEO# 426437	001-2-2143-2030	592.57	592.57
Hulsing Hotels Kansas	251224		12/06/16	1	Room Rental & Refreshments for Conducting Death & Homicide Investigations Seminar per BEO# 426438	001-2-2143-2030	592.57	592.57
Lathrop & Gage LLP	250875		12/06/16	1	HIPAA Advice	001-1-1080-2142	592.50	592.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Thomson Reuters West	250867		12/06/16	1	WestLaw Charges October 1-31, 2016	001-1-1085-2030	591.50	591.50
Hampel Oil Inc	251828		12/06/16	1	Parks and Recreation-Fuel for Facilities Maintenance	001-4-4010-4102	295.04	590.07
Hampel Oil Inc	251828		12/06/16	1	Parks and Recreation-Fuel for Facilities Maintenance	001-4-4010-4101	295.03	590.07
Robinson	252090		12/06/16	1	Travel reimbursement Oct 9-14, 2016 Burns Flat, OK Driver Training Instructor School	001-2-2143-2030	580.17	580.17
American Planning Association	250918		12/06/16	1	2017 APA/AICP dues for Scott McCullough	001-1-1030-2031	580.00	580.00
Business Health Center	251535		12/06/16	1	Risk Mgmt	219-1-1054-2621	572.96	572.96
ATCO International	249543	015558	12/06/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	569.50	569.50
HD Supply Waterworks LTD	251306	016458	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	564.20	564.20
Maceli's Inc	251267		12/06/16	1	2016 Phoenix Award Reception	216-4-4600-2854	560.00	560.00
Hulsing Hotels Kansas	251222		12/06/16	1	Room Rental & Refreshments for Conducting Death & Homicide Investigations Seminar per BEO# 422664	001-2-2143-2030	556.58	556.58
OptumHealth	250889		12/06/16	1	Cobra Admin - 10/2016	522-1-1055-1228	555.53	555.53
Fisher Scientific Co	250909	015474	12/06/16	1	Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	550.94	550.94
Gipson Auto Trim	251232	016441	12/06/16	1	blanket po to repair seats on units in the fleet	504-3-3210-2550	550.00	550.00
Hach Co	251146	016010	12/06/16	1	Blanket PO for analyzer reagents for Clinton Water Treatment Plant	501-7-7210-4008	548.50	548.50
Business Health Center	251021		12/06/16	3	labs	001-2-2120-2344	60.75	544.32
Business Health Center	251021		12/06/16	1	injection	001-2-2120-2147	53.73	544.32

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Business Health Center	251021		12/06/16	4	injection	001-2-2120-2147	53.73	544.32
Business Health Center	251021		12/06/16	5	injection	001-2-2120-2147	53.73	544.32
Business Health Center	251021		12/06/16	6	injections	001-2-2120-2147	53.73	544.32
Business Health Center	251021		12/06/16	2	injection	001-2-2120-2147	53.73	544.32
Business Health Center	251021		12/06/16	7	injection	001-2-2120-2147	53.73	544.32
Business Health Center	251021		12/06/16	8	injection	001-2-2120-2147	53.73	544.32
Business Health Center	251021		12/06/16	9	injection	001-2-2120-2147	53.73	544.32
Business Health Center	251021		12/06/16	10	injection	001-2-2120-2147	53.73	544.32
Vance Brothers Inc	250842	016287	12/06/16	1	Blanket PO for Asphalt Product.	001-3-3000-4502	542.40	542.40
Tire Town Inc	251395		12/06/16	1	TIRE DISPOSAL FEE	502-3-3515-2373	535.00	535.00
HD Supply Waterworks LTD	251315	016458	12/06/16	2	Freight	501-7-7610-2324	18.26	530.39
HD Supply Waterworks LTD	251315	016458	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	512.13	530.39
AT&T - MIS Charges	251674		12/06/16	1	SIP Trunk Lines for VoIP, 831-000-4978 030	001-1-1070-2420	529.37	529.37
					Acct 8310004978030			
Midwest Concrete Materials Inc	251502	016455	12/06/16	1	Blanket PO for rock product for Storm Water.	505-3-3910-6060	525.50	525.50
Midwest Concrete Materials Inc	251641	016034	12/06/16	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.	501-7-7610-2540	525.00	525.00

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Midway Ford Truck Center KC	246414	016280	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	521.28	521.28
Business Health Center	251704		12/06/16	6	screen	001-2-2120-2344	30.00	519.50
Business Health Center	251704		12/06/16	3	inital med eval	501-1-1069-2344	70.00	519.50
Business Health Center	251704		12/06/16	1	random	502-3-3515-2147	68.00	519.50
Business Health Center	251704		12/06/16	5	random	502-3-3515-2147	68.00	519.50
Business Health Center	251704		12/06/16	2	random	505-3-3910-2147	68.00	519.50
Business Health Center	251704		12/06/16	7	hep antibody	501-7-7100-2147	15.75	519.50
Business Health Center	251704		12/06/16	8	hep injection	501-7-7100-2147	53.75	519.50
Business Health Center	251704		12/06/16	4	random	001-3-3070-2147	68.00	519.50
Business Health Center	251704		12/06/16	9	initial med eval	001-4-4070-4209	78.00	519.50
Summit Truck Group	251943	016542	12/06/16	1	blanket po for parts to repair the fleet	504-3-3210-4721	519.08	519.08
Fisher Scientific Co	250907	015474	12/06/16	1	Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	511.28	511.28
Snap Promotions LLC	249609		12/06/16	1	Give away items for HR seminar - sticky flags and pet bowls	621-1-1085-2122	510.29	510.29
Unisource Document Products	250929		12/06/16	1	Annual maintenance contract for Kyocera TASKalfa 4501i multi-function machine.	001-1-1030-2130	508.80	508.80
Hamm Inc	251861	014466	12/06/16	1	Blank PO for gravel and rock used for water main leaks, service installation, and tile installs. 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.	501-7-7610-4026	502.17	502.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Penny's Aggregates Inc	249571	016326	12/06/16	1	Blanket PO for sand on water main rehab projects #1601. Approved by department designee on 10/14/2016.	551-7-7910-6041	501.47	501.47
Cora N Schimke	250851		12/06/16	1	Restitution payment from Kenneth James Albin	705-0-0000-2318	500.00	500.00
Douglas Whiston	251216		12/06/16	1	bond refund	705-0-0000-2318	500.00	500.00
Balhar Choong	251225		12/06/16	1	bond refund	705-0-0000-2318	500.00	500.00
Michael Erik	251553		12/06/16	1	Restitution payment from Meghara McManus Eichhorn Hicks	705-0-0000-2016	500.00	500.00
Lawrence Public Schools USD 497	251654		12/06/16	1	LHRC sponsorship of ONE DREAM 2017 event through USD 497	001-1-1085-2030	500.00	500.00
Business Health Center	251011		12/06/16	1	random	214-3-3800-2147	70.00	496.58
Business Health Center	251011		12/06/16	6	random	001-4-4010-2147	68.00	496.58
Business Health Center	251011		12/06/16	3	random	001-3-3010-2147	70.00	496.58
Business Health Center	251011		12/06/16	4	injections and vaccine	501-7-7100-2147	129.29	496.58
Business Health Center	251011		12/06/16	5	random	501-7-7100-2147	30.00	496.58
Business Health Center	251011		12/06/16	2	injections and vaccine	501-7-7100-2147	129.29	496.58
Lawrence Journal World	249603		12/06/16	1	Ads - Customer 10011350	001-1-1053-2122	495.00	495.00
Myers	251445		12/06/16	1	Reimbursement for AICP exam registration (\$425) and application (\$70). APA ID# 217167.	001-1-1030-2031	495.00	495.00
Eurofins Eaton Analytical Inc	251648	016240	12/06/16	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	495.00	495.00
Brinks	252048		12/06/16	1	2016 Courier services	501-1-1069-2325	489.15	489.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Tech Supply - Lenexa	251343	014623	12/06/16	1	purchase parts to maintain fleet tires	504-3-3210-4721	482.88	482.88
Complete Construction of Lawrence LLC	251193	016065	12/06/16	1	Splitting invoice between 2 POs. Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2016.	501-7-7220-2536	480.30	480.30
Enterprise Rent a Car	250872		12/06/16	1	GL tree fell on car L6PR26	208-1-1054-2641	480.07	480.07
Sunflower Rental	249611		12/06/16	1	Rental of tables and table linens for the Animals & the Law seminar 10.28.16	621-1-1085-2370	480.00	480.00
Titan Environmental Services Inc	251835		12/06/16	1	Community Bldg-Lead Dust Evaluation	216-4-4600-2325	480.00	480.00
Pro-Print Inc	252041		12/06/16	1	Window Envelopes	501-1-1069-2120	480.00	480.00
Hamm Inc	250923	016403	12/06/16	1	Blanket purchase order for asphalt product.	214-3-3800-4502	0.00	473.86
Hamm Inc	250923	016403	12/06/16	1	Blanket purchase order for asphalt product.	001-3-3000-4502	473.86	473.86
Custom Truck & Equipment LLC	251698	016511	12/06/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	470.28	470.28
IBT Inc	251496	016354	12/06/16	1	Blanket purchase order for parts for repair of equipment.	001-3-3000-2532	469.09	469.09
K's Tire Sales & Service LLC	251715	016448	12/06/16	1	blanket po to purchase tires for the fleet, per state contract pricing.	504-3-3210-4721	463.40	463.40
Midwest Concrete Materials Inc	251492	016268	12/06/16	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	462.75	462.75
Truck Parts & Equipment Inc	251380	016446	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	454.61	454.61
HD Supply Waterworks LTD	251300	016458	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	454.59	454.59
Summit Truck Group	251015	016488	12/06/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	453.45	453.45

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Laird Noller Automotive	249594	016445	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	451.06	451.06
Midwest Concrete Materials Inc	251484	016268	12/06/16	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	450.00	450.00
OrthoKansas LLC	251933		12/06/16	1	Risk Mgmt	219-1-1054-2621	447.43	447.43
RH Management Resources	252053		12/06/16	1	Temporary Worker - Wallace, Janice	001-1-1060-2147	442.05	442.05
Fisher Scientific Co	251065	016108	12/06/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all labs.	501-7-7510-4035	438.21	438.21
Business Health Center	251009		12/06/16	1	injection	001-2-2120-2147	53.75	430.00
Business Health Center	251009		12/06/16	2	injections	001-2-2120-2147	53.75	430.00
Business Health Center	251009		12/06/16	3	injuections	001-2-2120-2147	53.75	430.00
Business Health Center	251009		12/06/16	4	injections	001-2-2120-2147	53.75	430.00
Business Health Center	251009		12/06/16	5	injection	001-2-2120-2147	53.75	430.00
Business Health Center	251009		12/06/16	6	injection	001-2-2120-2147	53.75	430.00
Business Health Center	251009		12/06/16	7	injection	001-2-2120-2147	53.75	430.00
Business Health Center	251009		12/06/16	8	injection	001-2-2120-2147	53.75	430.00
IBT Inc	251163	016273	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	379.98	422.95
IBT Inc	251163	016273	12/06/16	2	Freight charges	501-7-7310-2324	42.97	422.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	251530		12/06/16	1	Risk Mgmt	219-1-1054-2621	422.38	422.38
Wilson Locksmithing	251689	015667	12/06/16	1	Blanket PO for Wastewater Service Work through December 2016. Service shall not exceed the purchase order amount.	501-7-7310-2531	412.17	412.17
Marlow White Uniforms Inc	251752	015188	12/06/16	1	Purchase of One Ike Jacket for Cpt. Trent McKinley per Invoice #INV0719855	001-2-2120-4242	410.50	410.50
Carquest Auto Parts	251414	016352	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	409.02	409.02
Business Health Center	251904		12/06/16	1	Risk Mgmt	219-1-1054-2621	408.55	408.55
Midwest Concrete Materials Inc	251505	016455	12/06/16	1	Blanket PO for rock product for Storm Water.	505-3-3910-6060	405.00	405.00
Unisource Document Products	251589		12/06/16	1	Monthly lease on mail room copier, Lease Number K-03359	001-1-1065-2325	403.20	403.20
Business Health Center	251005		12/06/16	1	source screens	001-2-2143-2147	401.75	401.75
KBI Laboratory Fee	250844		12/06/16	1	Restitution payment from David R Hickey	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fund	250850		12/06/16	1	Restitution payment from Kenneth James Albin	705-0-0000-2016	400.00	400.00
Eisenbart	251478		12/06/16	1	ELNA Coordinator salary for November 2016	631-6-6516-2870	400.00	400.00
Grainger	251133	015596	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	399.20	399.20
ATCO International	249537	015559	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	399.00	399.00
Ricoh USA Inc	251854	015411	12/06/16	1	Parks and Recreation-2016 Copier Usage at SPL	211-4-4195-2135	398.76	398.76
Eurofins Eaton Analytical Inc	251261	016240	12/06/16	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	395.00	395.00

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Century Business Technologies Inc	251317		12/06/16	1	Monthly Charges for Savin MP401SPF & Savin MPC3503SP per Invoice #432706	001-2-2144-2130	268.56	394.94
Century Business Technologies Inc	251317		12/06/16	1	Monthly Charges for Savin MP401SPF & Savin MPC3503SP per Invoice #432706	001-2-2110-2130	126.38	394.94
TFMComm Inc	251333		12/06/16	1	XTS5000 with No ACCS-Logan 66170 per Invoice #183830	001-2-2120-2534	393.00	393.00
Lawrence Journal World	251702		12/06/16	1	ELECTRONIC RECYCLING EVENT ADS	502-3-3515-2042	388.28	388.28
Pinckney Neighborhood Association	251485		12/06/16	1	October 2016 newsletter postage - 2016PY CDBG allocation for the Pinckney Neighborhood Association.	631-6-6516-2873	388.20	388.20
Printing Solutions of Kansas Inc	251269		12/06/16	1	Human Relations Brochure (1000 count)	621-1-1085-2120	194.00	388.17
Printing Solutions of Kansas Inc	251269		12/06/16	1	Human Relations Brochure (1000 count)	001-1-1085-4203	194.17	388.17
Penny's Aggregates Inc	249567	014463	12/06/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain 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	382.35	382.35
Eurofins Eaton Analytical Inc	251454	016240	12/06/16	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	380.00	380.00
Stericycle Environmental Solutions Inc	251948	015348	12/06/16	1	Hazardous waste shipments 2016, approve by the CC on 4-05-2016.	502-3-3515-2376	380.00	380.00
Fisher Scientific Co	251639	016498	12/06/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP. as approved by Department Designee on 11/16/16.	501-7-7510-4035	379.23	379.23
Midwest Concrete Materials Inc	251292	016395	12/06/16	1	Blanket PO for concrete for Storm Water Crew	505-3-3910-6060	377.25	377.25
HD Supply Waterworks LTD	251155	016421	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	376.92	376.92
Conrad Fire Equipment Inc	251046		12/06/16	1	Flat Head Axe	001-2-2200-4203	376.52	376.52

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JOHN BOWERMAN	249560		12/06/16	1	Utilities refund	501-0-0000-2010	376.41	376.41
K's Tire Sales & Service LLC	251040	016448	12/06/16	1	blanket po to purchase tires for the fleet, per state contract pricing.	504-3-3210-4721	375.00	375.00
Midwest Concrete Materials Inc	251488	016268	12/06/16	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	375.00	375.00
Midwest Concrete Materials Inc	251490	016268	12/06/16	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	375.00	375.00
Midwest Concrete Materials Inc	251642	016034	12/06/16	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.	501-7-7610-2540	375.00	375.00
HD Supply Waterworks LTD	251296	016458	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	369.00	369.00
Southern Uniform & Equipment	251568	014509	12/06/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	367.35	367.35
Business Health Center	251924		12/06/16	1	Risk Mgmt	219-1-1054-2621	366.20	366.20
Crum-Cano	252091		12/06/16	1	Travel reimbursement Nov 13-18, 2016 Philadelphia, PA NDC Course	001-1-1020-2022	10.00	362.00
Crum-Cano	252091		12/06/16	1	Travel reimbursement Nov 13-18, 2016 Philadelphia, PA NDC Course	001-1-1020-2023	352.00	362.00
Midwest Concrete Materials Inc	251503	016455	12/06/16	1	Blanket PO for rock product for Storm Water.	505-3-3910-6060	357.00	357.00
P1 Group Inc - Lenexa	251340		12/06/16	1	Repairs made to Boiler Room Leak per Invoice #000012340	001-2-2110-2367	355.22	355.22
Allan Ott Welding, Inc.	251853		12/06/16	1	Welding repair to snowblade	001-4-4050-2531	353.08	353.08
TFMComm Inc	249587	015483	12/06/16	1	2016 Year End Radio Maintenance	001-2-2200-2534	351.00	351.00

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Watson Marlow Inc	251435	016272	12/06/16	2	Freight charges	501-7-7310-2324	153.38	350.78
Watson Marlow Inc	251435	016272	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	197.40	350.78
Complete Construction of Lawrence LLC	251063	016065	12/06/16	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2016.	501-7-7220-2536	350.00	350.00
San Marco & French Tree Service	251693		12/06/16	1	Chipping of neighborhood brush piles for NLIA.	631-6-6516-2871	350.00	350.00
Fortiline Waterworks	251749	015573	12/06/16	2	Freight charges	501-7-7610-2324	19.13	342.65
Fortiline Waterworks	251749	015573	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	323.52	342.65
A-1 Rentals Inc	251248	010855	12/06/16	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	341.20	341.20
Laser Logic Inc	250900		12/06/16	1	Printer Cartridges per Invoice #277147	001-2-2150-2135	338.00	338.00
O'Reilly Auto Parts	249604	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	334.67	334.67
Fastenal Co	251426	016236	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	333.67	333.67
Business Health Center	251913		12/06/16	1	Risk Mgmt	219-1-1054-2621	333.40	333.40
Air Filter Plus Inc	251411	015925	12/06/16	1	Blanket PO for HVAC air filter services at the KRWWTTP and Pump Stations. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	501-7-7410-2536	333.16	333.16
Ricoh USA Inc	251385		12/06/16	1	Kaw WTP engineering/MPC5000 copier usage from 9/3/16 to 11/6/16.	501-7-7100-4001	322.48	322.48
Business Health Center	251538		12/06/16	1	Risk Mgmt	219-1-1054-2621	321.02	321.02

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Midwest Concrete Materials Inc	251721	016455	12/06/16	1	Blanket PO for rock product for Storm Water.	505-3-3910-6060	321.00	321.00
FAIRWAY LC	250989		12/06/16	1	Utilities refund	501-0-0000-2010	320.00	320.00
Keller Fire & Safety Inc	251584		12/06/16	1	Work order 218863 KC-Eng Systems Inspection	001-1-1070-2147	320.00	320.00
Fisher Scientific Co	251278	016108	12/06/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all labs.	501-7-7510-4035	315.94	315.94
HD Supply Waterworks LTD	251640	016484	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	311.28	311.28
Hamm Inc	250935	016403	12/06/16	1	Blanket purchase order for asphalt product.	001-3-3000-4502	79.32	310.65
Hamm Inc	250935	016403	12/06/16	1	Blanket purchase order for asphalt product.	214-3-3800-4502	231.33	310.65
Summit Truck Group	251169	016488	12/06/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	309.81	309.81
Windham Professionals Inc	252056		12/06/16	1	collection fees	501-0-0000-3497	309.49	309.49
O'Reilly Auto Parts	251663	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	308.46	308.46
Rueschhoff Communications Inc	251382		12/06/16	1	Utilities Department Answering Services for October 2016.	501-7-7100-2420	307.00	307.00
Standard Insurance Co	251604		12/06/16	1	Vision Ins	701-0-0000-2213	302.06	302.06
O'Reilly Auto Parts	251158	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	301.26	301.26
Business Health Center	251912		12/06/16	1	Risk Mgmt	219-1-1054-2621	300.75	300.75
Summit Truck Group	251944	016542	12/06/16	1	blanket po for parts to repair the fleet	504-3-3210-4721	299.66	299.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TrueLook Inc	251376	010622	12/06/16	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	299.00	299.00
Fastenal Co	251044	014410	12/06/16	1	purchase parts to repair and maintain the fleet	504-3-3210-4033	297.47	297.47
Airgas National Carbonation	251830	015963	12/06/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	295.05	295.05
Vernon's Lawnmowing	250897		12/06/16	1	Mow blighted properties.	001-1-1032-2356	292.50	292.50
Spok Inc	251337	014379	12/06/16	1	Communications/Paging 2016	001-2-2200-2423	291.33	291.33
Anderson Rentals Inc	249526		12/06/16	1	Restroom Rental 11/3/16 to 11/4/16 for Public Walk-Bike Celebration SLT on Site	001-3-3000-2370	291.00	291.00
Hamm Inc	250937	016257	12/06/16	1	Blanket PO for rock for Wildwood job.	505-3-3910-6034	0.00	290.53
Hamm Inc	250937	016257	12/06/16	1	Blanket PO for rock for Wildwood job.	505-3-3910-6050	290.53	290.53
Scotch Industries Inc	251316		12/06/16	1	Dry Cleaning	001-2-2200-2326	289.90	289.90
Knology Inc DBA WOW! Internet Cable & Phone	251682		12/06/16	1	Lift Station Group 1 Connectivity Nov 2016 501-7-7310-2420	501-7-7310-2420	289.75	289.75
Fastenal Co	249545	015616	12/06/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	289.30	289.30
Stacks LLC	251882	016302	12/06/16	1	storing ordinances/resolutions originals off site in secure vault	501-7-7100-4028	289.25	289.25
Fastenal Co	251637	016236	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	288.33	288.33
Air Filter Plus Inc	251409	015925	12/06/16	1	Blanket PO for HVAC air filter services at the KRWWTWP and Pump Stations. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	501-7-7410-2536	286.73	286.73

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Wilson Locksmithing	251690	015667	12/06/16	1	Blanket PO for Wastewater Service Work through December 2016. Service shall not exceed the purchase order amount.	501-7-7310-2531	286.65	286.65
Hampel Oil Inc	251827		12/06/16	1	Parks and Recreation-Fuel for Facilities Maintenance	001-4-4010-4101	141.10	282.20
Hampel Oil Inc	251827		12/06/16	1	Parks and Recreation-Fuel for Facilities Maintenance	001-4-4010-4102	141.10	282.20
K's Tire Sales & Service LLC	249593	016448	12/06/16	1	blanket po to purchase tires for the fleet, per state contract pricing.	504-3-3210-4721	280.00	280.00
FAIRWAY LC	250990		12/06/16	1	Utilities refund	501-0-0000-2010	280.00	280.00
Penny's Aggregates Inc	249572	016326	12/06/16	1	Blanket PO for sand on water main rehab projects #1601. Approved by department designee on 10/14/2016.	551-7-7910-6041	278.34	278.34
HD Supply Waterworks LTD	251201	016458	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	276.48	276.48
Grainger	251071	015596	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	275.64	275.64
Midwest Concrete Materials Inc	251351	016268	12/06/16	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	275.00	275.00
Midwest Concrete Materials Inc	251491	016034	12/06/16	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.	501-7-7610-2540	275.00	275.00
Midwest Concrete Materials Inc	251645	016268	12/06/16	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	275.00	275.00
Midwest Concrete Materials Inc	251668	016034	12/06/16	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.	501-7-7610-2540	275.00	275.00
RH Management Resources	252050		12/06/16	1	Temporary worker	001-1-1060-2147	275.00	275.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fisher Scientific Co	251279	016108	12/06/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all labs.	501-7-7510-4035	273.96	273.96
Penny's Aggregates Inc	249568	014464	12/06/16	1	Blanket PO: Sand for service installs, water main leaks, tile installs. 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.	501-7-7610-4026	273.60	273.60
Midwest Concrete Materials Inc	251297	016360	12/06/16	1	Blanket PO for concrete product for the Wildwood Dr. and Grove Storm Water crew.	505-3-3910-6050	270.00	270.00
TFMComm Inc	250893		12/06/16	1	Siren Speaker for Unit C5 per Invoice #184190	001-2-2120-2531	268.75	268.75
Fastenal Co	251423	016236	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	267.48	267.48
IBT Inc	251494	016354	12/06/16	1	Blanket purchase order for parts for repair of equipment.	001-3-3000-2532	266.07	266.07
Knology Inc DBA WOW! Internet Cable & Phone	251762		12/06/16	1	Broadband Service-December 2016; Account #2544129	001-2-2150-2133	264.64	264.64
Business Health Center	251901		12/06/16	1	Risk Mgmt	219-1-1054-2621	263.92	263.92
Hampel Oil Inc	251132	016492	12/06/16	1	PURCHASE OFF ROAD FUEL FOR 1420 E 11TH COMPOST SITE	504-3-3210-4722	262.80	262.80
Business Health Center	251524		12/06/16	1	Risk Mgmt	219-1-1054-2621	262.08	262.08
Rueschhoff Locksmith & Security	251877	016509	12/06/16	1	Blanket PO for service calls and upgrades at facilities through the end of the year.	001-4-4030-2325	261.99	261.99
Moon	251655		12/06/16	1	Reimbursement for jeans.	501-7-7610-4024	261.96	261.96
Penny's Aggregates Inc	249574	016326	12/06/16	1	Blanket PO for sand on water main rehab projects #1601. Approved by department designee on 10/14/2016.	551-7-7910-6041	260.80	260.80
Midwest Concrete Materials Inc	251720	016455	12/06/16	1	Blanket PO for rock product for Storm Water.	505-3-3910-6060	259.50	259.50
PARK WEST GARDENS	249530		12/06/16	1	Utilities refund	501-0-0000-2010	258.15	258.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	251713	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	257.41	257.41
OrthoKansas LLC	251928		12/06/16	1	Risk Mgmt	219-1-1054-2621	254.70	254.70
Penny's Aggregates Inc	249575	016326	12/06/16	1	Blanket PO for sand on water main rehab projects #1601. Approved by department designee on 10/14/2016.	551-7-7910-6041	252.93	252.93
Rueschhoff Locksmith & Security	251880	016509	12/06/16	1	Blanket PO for service calls and upgrades at facilities through the end of the year.	001-4-4030-2325	250.00	250.00
Laird Noller Automotive	250898	016445	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	243.96	243.96
Summit Truck Group	251235	016488	12/06/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	243.00	243.00
Steven Bodmer	249584		12/06/16	1	Utilities refund	501-0-0000-2010	242.24	242.24
FAIRWAY LC	250986		12/06/16	1	Utilities refund	501-0-0000-2010	240.00	240.00
FAIRWAY LC	250987		12/06/16	1	Utilities refund	501-0-0000-2010	240.00	240.00
FAIRWAY LC	250988		12/06/16	1	Utilities refund	501-0-0000-2010	240.00	240.00
FAIRWAY LC	250991		12/06/16	1	Utilities refund	501-0-0000-2010	240.00	240.00
Penny's Aggregates Inc	249551	014464	12/06/16	1	Blanket PO: Sand for service installs, water main leaks, tile installs. 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.	501-7-7610-4026	239.32	239.32
Pruett, Greg	252092		12/06/16	1	Travel reimbursement Nov 6-10, 2016 Colorado Springs, CO Investigation	001-2-2130-2023	238.30	238.30
Withers KC Sanitary Supply	251463	015931	12/06/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	237.10	237.10
Business Health Center	251546		12/06/16	1	Risk Mgmt	219-1-1054-2621	232.47	232.47

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Grainger	251136	015617	12/06/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	231.98	231.98
Custom Truck & Equipment LLC	251402	016511	12/06/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	227.16	227.16
Laird Noller Automotive	251233	016445	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	226.48	226.48
Lawrence Anesthesia PA	251930		12/06/16	1	Risk Mgmt	219-1-1054-2621	226.02	226.02
GreenTouch Lawn & Tree	249581		12/06/16	1	Winterization	001-2-2200-2325	225.00	225.00
Midwest Concrete Materials Inc	251489	016034	12/06/16	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.	501-7-7610-2540	225.00	225.00
Datamax	251572		12/06/16	1	Lease/Rental Charge - Serial QTV02509	001-1-1053-2130	224.42	224.42
Business Health Center	251540		12/06/16	1	Risk Mgmt	219-1-1054-2621	222.01	222.01
Business Health Center	251914		12/06/16	1	Risk Mgmt	219-1-1054-2621	222.01	222.01
Hach Co	251282	016334	12/06/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016, as approved by Department Designee on 10/18/16	501-7-7510-4035	219.30	219.30
Verbanic	252093		12/06/16	1	Travel reimbursement Nov 6-10, 2016 Colorado Springs, CO Investigation	001-2-2130-2023	218.30	218.30
Laird Noller Automotive	251047	016445	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	218.26	218.26
Hamm Inc	251436	016403	12/06/16	1	Blanket purchase order for asphalt product.	001-3-3000-4502	0.00	218.11
Hamm Inc	251436	016403	12/06/16	1	Blanket purchase order for asphalt product.	214-3-3800-4502	218.11	218.11
Business Health Center	251522		12/06/16	1	Risk Mgmt	219-1-1054-2621	217.82	217.82

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rueschhoff Locksmith & Security	251885	016509	12/06/16	1	Blanket PO for service calls and upgrades at facilities through the end of the year.	001-4-4030-2325	217.50	217.50
Downing Sales & Service Inc	249469	016364	12/06/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	216.54	216.54
American General Life GPO-400S	251607		12/06/16	1	Emergency Care	701-0-0000-2213	216.02	216.02
Andrew Borto	251217		12/06/16	1	bond refund	705-0-0000-2318	215.00	215.00
Truck Parts & Equipment Inc	251518	016519	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	214.68	214.68
IBT Inc	251742	016457	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	200.16	213.38
IBT Inc	251742	016457	12/06/16	2	Freight	501-7-7310-2324	13.22	213.38
Midwest Concrete Materials Inc	251487	016268	12/06/16	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	213.00	213.00
NAPA Auto Parts	251734	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	211.59	211.59
Laird Noller Automotive	251050	016445	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	209.76	209.76
Kansas Public Radio	251576	014744	12/06/16	1	October 2016 Radio program underwriting	611-1-1014-2122	208.42	208.42
Aaron Aschenbrenner	251554		12/06/16	1	bond refund	705-0-0000-2318	207.00	207.00
HD Supply Waterworks LTD	251741	016458	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	158.64	204.04
HD Supply Waterworks LTD	251741	016458	12/06/16	2	Freight	501-7-7610-2324	45.40	204.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	251352	016268	12/06/16	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	204.00	204.00
P1 Group Inc - Topeka	251598	015867	12/06/16	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	204.00	204.00
Grainger	251070	015596	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	203.92	203.92
Business Health Center	251536		12/06/16	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Business Health Center	251902		12/06/16	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Supreme Turf Product Inc	251866	016393	12/06/16	1	Parks & Recreation - misc turf chemicals	001-4-4040-4008	201.00	201.00
Grant M Caffrey	249532		12/06/16	1	Utilities refund	501-0-0000-2010	200.64	200.64
AA Wheel & Truck Supply Inc	249599	016052	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	200.61	200.61
Riedemann	252094		12/06/16	1	Travel reimbursement Nov 13-18, 2016 Wichita, KS Municipal Clerk Certification institute	001-1-1050-2021	182.52	200.32
Riedemann	252094		12/06/16	1	Travel reimbursement Nov 13-18, 2016 Wichita, KS Municipal Clerk Certification institute	001-1-1050-2022	17.80	200.32
Pamela Marie Sherrell	184669		12/06/16	1	Refund of recoupment fees paid on or after January 1, 2015	001-0-0000-3500	200.00	200.00
Vanderbilt's #10	250904	014370	12/06/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	200.00	200.00
TFMComm Inc	251321		12/06/16	1	Remove Equipment Unit 172 to put into new Animal Control Vehicle per Invoice #184343	001-2-2142-2531	200.00	200.00
KBI Laboratory Analysis Fund	251501		12/06/16	1	Restitution payment from Deconley Leon Paige	705-0-0000-2016	200.00	200.00
Kory Wilcoxson	251507		12/06/16	1	Restitution payment from Jammie Dale Lee Cochran	705-0-0000-2016	200.00	200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	251378	016514	12/06/16	1	Blanket PO for safety boots through December 31, 2016.	001-3-3000-4202	199.97	199.97
Fastenal Co	251131	016493	12/06/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	199.79	199.79
Site One Landscape Supply	251846		12/06/16	1	marking flags for District #1 with Logo	001-4-4040-4209	199.61	199.61
Universal Lubricants LLC	251250	015995	12/06/16	1	Blanket PO for oil and lubricants for the Street Division vehicles and equipment.	001-3-3000-4103	197.63	197.63
Hach Co	251280	016010	12/06/16	1	Blanket PO for analyzer reagents for Clinton Water Treatment Plant	501-7-7210-4008	195.38	195.38
Jennifer Tourtillott	251876		12/06/16	1	Refund Holiday Extravaganza Non Commercial	211-0-0000-0311	195.00	195.00
Knology Inc DBA WOW! Internet Cable & Phone	251579		12/06/16	1	Maple Street Pump Station Connectivity, Nov 2016, 505-3-3910-2430	505-3-3910-2430	194.53	194.53
Hamm Inc	251284	016403	12/06/16	1	Blanket purchase order for asphalt product.	001-3-3000-4502	0.00	194.30
Hamm Inc	251284	016403	12/06/16	1	Blanket purchase order for asphalt product.	214-3-3800-4502	194.30	194.30
Cottonwood Inc	251856	014527	12/06/16	1	Parks and Recreation - 2016 Downtown Cleaning per agreement	206-8-4070-2329	193.50	193.50
Federal Express Corp	251198	015977	12/06/16	1	Blanket PO for misc shipping charges, good for 6 months or until the end of the year. Goods and services not to exceed the purchase order amount per City Policy unless approved by City Manager.	501-7-7510-2324	191.50	191.50
Air Filter Plus Inc	251410	015925	12/06/16	1	Blanket PO for HVAC air filter services at the KRWWTWP and Pump Stations. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	501-7-7410-2536	191.16	191.16
Grainger	251748	015617	12/06/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	189.84	189.84
Hach Co	251150	016010	12/06/16	1	Blanket PO for analyzer reagents for Clinton Water Treatment Plant	501-7-7210-4008	186.40	186.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midway Wholesale	249612	015063	12/06/16	1	Blanket PO for concrete baskets and ADA Mats and expansion post for the concrete jobs.	001-3-3000-4501	186.02	186.02
Vanderbilt's #10	251345	016291	12/06/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 ANDREW TRIBBLE	502-3-3515-4202	184.99	184.99
Carquest Auto Parts	251413	016352	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	183.83	183.83
Grainger	251134	015596	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	183.76	183.76
Business Health Center	251013		12/06/16	1	hep antibody	501-7-7100-2147	15.75	183.75
Business Health Center	251013		12/06/16	4	drug screen	501-7-7100-2147	30.00	183.75
Business Health Center	251013		12/06/16	2	random	502-3-3515-2147	68.00	183.75
Business Health Center	251013		12/06/16	3	random	502-3-3515-2147	70.00	183.75
Airgas National Carbonation	251834	015963	12/06/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	182.16	182.16
Berry's Arctic Ice	251308		12/06/16	1	Small bags of Ice	001-2-2200-4020	181.30	181.30
Hamm Inc	251285	016403	12/06/16	1	Blanket purchase order for asphalt product.	214-3-3800-4502	180.86	180.86
Hamm Inc	251285	016403	12/06/16	1	Blanket purchase order for asphalt product.	001-3-3000-4502	0.00	180.86
Vanderbilt's #10	250919	015979	12/06/16	1	purchase safety shoes for employees	504-3-3210-4202	179.99	179.99
Vanderbilt's #10	251670	016291	12/06/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 SHANNON WRIGHT	502-3-3515-4202	179.99	179.99
HD Supply Waterworks LTD	251153	016274	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	179.20	179.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	251310	016458	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	179.20	179.20
Business Health Center	251523		12/06/16	1	Risk Mgmt	219-1-1054-2621	179.17	179.17
GreenTouch Lawn & Tree	251195		12/06/16	1	Sprinkler Winterization	001-2-2200-2325	177.00	177.00
WEST COAST SALOON	249527		12/06/16	1	Utilities refund	501-0-0000-2010	176.43	176.43
NAPA Auto Parts	251030	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	175.78	175.78
Kansas City Freightliner Sales Inc	251041	016303	12/06/16	1	purchase a turbo and hardware for unit 647	504-3-3210-4721	175.08	175.08
SUMMERFIELD HALL	250924		12/06/16	1	Utilities refund	501-0-0000-2010	172.03	172.03
MHC Kenworth Olathe	251024	016460	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	171.81	171.81
Staples Business Advantage	251575	015166	12/06/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	170.85	170.85
Sprint Communications Co LP	251858		12/06/16	1	Phone - Acct #464120836-1116	001-1-1032-2432	37.80	170.11
Sprint Communications Co LP	251858		12/06/16	1	Phone - Acct #464120836-1116	001-1-1034-2432	122.86	170.11
Sprint Communications Co LP	251858		12/06/16	1	Phone - Acct #464120836-1116	631-6-6616-2420	9.45	170.11
NAPA Auto Parts	251318	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	169.23	169.23
Kansas City Freightliner Sales Inc	251405	016303	12/06/16	1	purchase a turbo and hardware for unit 647	504-3-3210-4721	168.46	168.46
GovDeals Inc	251612		12/06/16	1	Fees & credits - auctions-Oct 2016	001-1-1065-2122	167.74	167.74
JK CONSTRUCTION	249528		12/06/16	1	Utilities refund	501-0-0000-2010	166.57	166.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	251906		12/06/16	1	Risk Mgmt	219-1-1054-2621	165.81	165.81
Fastenal Co	251421	015616	12/06/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	163.30	163.30
Business Health Center	251528		12/06/16	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Keller Fire & Safety Inc	251446		12/06/16	1	HD Fire Suppression System Maintenance Service Call	001-2-2200-2536	161.50	161.50
Hamm Inc	251744	014466	12/06/16	1	Blank PO for gravel and rock used for water main leaks, service installation, and tile installs. 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.	501-7-7610-4026	161.06	161.06
Vanderbilt's #10	251383	016291	12/06/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 SHAUN ELSTON	502-3-3515-4202	159.99	159.99
Business Health Center	251918		12/06/16	1	Risk Mgmt	219-1-1054-2621	159.83	159.83
Zarco Inc	251432		12/06/16	1	Car Wash	001-2-2200-2135	159.80	159.80
STEFFANI M DAY	250997		12/06/16	1	Utilities refund	501-0-0000-2010	156.00	156.00
Schneider	251219		12/06/16	1	Reimbursement for fuel in city vehicle for return trip to Oklahoma to pick up repaired city vehicle.	001-2-2120-4101	155.84	155.84
Lawrence Journal World	251240		12/06/16	1	Memorial Ad 10/09/16	001-2-2200-4209	155.61	155.61
NAPA Auto Parts	251029	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	155.39	155.39
Hamm Inc	251718	016403	12/06/16	1	Blanket purchase order for asphalt product.	001-3-3000-4502	0.00	155.14
Hamm Inc	251718	016403	12/06/16	1	Blanket purchase order for asphalt product.	214-3-3800-4502	155.14	155.14
NAPA Auto Parts	250944	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	152.64	152.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	251662	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	151.89	151.89
RH Management Resources	252052		12/06/16	1	Temporary Worker - Grossman, Brett	001-1-1060-2147	150.57	150.57
MHC Kenworth Olathe	251023	016423	12/06/16	1	purchase inlet catalyst module for unit 444	504-3-3210-4721	150.00	150.00
Tiffany Riddle	251215		12/06/16	1	bond refund	705-0-0000-2318	150.00	150.00
T2 Systems Canada Inc	251305		12/06/16	1	Digital Iris/EMS Services per Invoice #INV000006516	503-0-0000-3498	150.00	150.00
Kansas Bar Association	251474		12/06/16	1	Maria Garcia 2017 membership renewal	001-1-1080-2031	150.00	150.00
Kansas Bar Association	251475		12/06/16	1	Randy Larkin 2017 membership renewal	001-1-1080-2031	150.00	150.00
Kansas Bar Association	251476		12/06/16	1	Toni Wheeler 2017 membership renewal	001-1-1080-2031	150.00	150.00
Kansas Bar Association	251477		12/06/16	1	Elizabeth Hafoka 2017 membership renewal	001-1-1080-2031	150.00	150.00
Kansas Bar Association	251602		12/06/16	1	2017 fees for Judge Scott Miller	001-1-1090-2031	150.00	150.00
Midwest Concrete Materials Inc	251643	016268	12/06/16	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	150.00	150.00
Airgas National Carbonation	251831	015963	12/06/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	149.60	149.60
NAPA Auto Parts	251164	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	148.97	148.97
PRECISION CONSTRUCTION & CONTRACTING	249529		12/06/16	1	Utilities refund	501-0-0000-2010	148.14	148.14
Hach Co	251151	016334	12/06/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016, as approved by Department Designee on 10/18/16	501-7-7510-4035	146.10	146.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ServiceMaster Cleansweep Janitorial Inc	250881		12/06/16	1	October Cleaning Service for AC/PC Office per Invoice #3469	503-2-2320-2135	145.00	145.00
Universal Lubricants LLC	251249	015995	12/06/16	1	Blanket PO for oil and lubricants for the Street Division vehicles and equipment.	001-3-3000-4103	144.55	144.55
Grainger	251455	015596	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	143.16	143.16
Jeanne Longaker	248626		12/06/16	1	Utilities refund	501-0-0000-2010	142.75	142.75
3M	251379	014426	12/06/16	1	Blanket PO for sign fabrication materials. Utilizing Kansas Correctional Contract 038962.	001-3-3020-4507	142.50	142.50
HD Supply Waterworks LTD	251307	016458	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	140.52	140.52
Penny's Aggregates Inc	249569	014464	12/06/16	1	Blanket PO: Sand for service installs, water main leaks, tile installs. 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.	501-7-7610-4026	140.34	140.34
OrthoKansas LLC	251936		12/06/16	1	Risk Mgmt	219-1-1054-2621	140.17	140.17
OrthoKansas LLC	251937		12/06/16	1	Risk Mgmt	219-1-1054-2621	140.17	140.17
Alexander Burgoon	251561		12/06/16	1	Restitution payment from Phanith Kongkindavong	705-0-0000-2016	140.00	140.00
Hach Co	251149	016334	12/06/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016, as approved by Department Designee on 10/18/16	501-7-7510-4035	139.07	139.07
Business Health Center	251520		12/06/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	251905		12/06/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	251919		12/06/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
AA Wheel & Truck Supply Inc	251052	016052	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	138.48	138.48

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NAPA Auto Parts	251621	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	138.02	138.02
KU Facility Services	250855		12/06/16	1	Restitution payment from James Richard Fisher	705-0-0000-2016	137.91	137.91
Penny's Aggregates Inc	249566	014464	12/06/16	1	Blanket PO: Sand for service installs, water main leaks, tile installs. 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.	501-7-7610-4026	136.76	136.76
HD Supply Waterworks LTD	251295	016458	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	135.00	135.00
Penny's Aggregates Inc	249564	014464	12/06/16	1	Blanket PO: Sand for service installs, water main leaks, tile installs. 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.	501-7-7610-4026	133.62	133.62
Hamm Inc	250934	016403	12/06/16	1	Blanket purchase order for asphalt product.	001-3-3000-4502	132.86	132.86
Hamm Inc	250934	016403	12/06/16	1	Blanket purchase order for asphalt product.	214-3-3800-4502	0.00	132.86
Purchase Power	252054		12/06/16	1	Postage meter refill	001-1-1065-4001	132.83	132.83
OrthoKansas LLC	251931		12/06/16	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
OrthoKansas LLC	251932		12/06/16	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
Knology Inc DBA WOW! Internet Cable & Phone	250965		12/06/16	1	Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; November 2016 Charges 501-7-7220-2420	501-7-7220-2420	132.11	132.11
Penny's Aggregates Inc	249562	014464	12/06/16	1	Blanket PO: Sand for service installs, water main leaks, tile installs. 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.	501-7-7610-4026	130.85	130.85
Knology Inc DBA WOW! Internet Cable & Phone	251677		12/06/16	1	P&R (Holcom Rec Center) Connection 211-4-4100-2420	211-4-4100-2420	130.64	130.64
Grainger	251137	015596	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	130.60	130.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Penny's Aggregates Inc	249573	014464	12/06/16	1	Blanket PO: Sand for service installs, water main leaks, tile installs. 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.	501-7-7610-4026	130.40	130.40
Business Health Center	251007		12/06/16	1	injections and vaccine	501-7-7100-2147	129.29	129.29
Business Health Center	251533		12/06/16	1	Risk Mgmt	219-1-1054-2621	129.21	129.21
Lawrence Memorial Hospital Endowment Association	251857		12/06/16	1	Contractual Payment for the Pound for Pink Event	211-4-4110-2392	127.50	127.50
Knology Inc DBA WOW! Internet Cable & Phone	251686		12/06/16	1	2118893 Network Connection for Nature Center - Nov 2016 211-4-4100-2420	211-4-4100-2420	127.00	127.00
NAPA Auto Parts	251394	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	126.36	126.36
NAPA Auto Parts	251229	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	125.42	125.42
Dish Network LLC	251849	014515	12/06/16	1	Sports Pavilion Lawrence-Blanket PO for Satellite reception	211-4-4195-2325	125.02	125.02
Vanderbilt's #10	251375	014370	12/06/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	124.52	124.52
O'Reilly Auto Parts	249468	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	124.42	124.42
Penny's Aggregates Inc	249552	014464	12/06/16	1	Blanket PO: Sand for service installs, water main leaks, tile installs. 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.	501-7-7610-4026	123.15	123.15
NAPA Auto Parts	251440	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	122.37	122.37
P1 Group Inc - Topeka	251596	015867	12/06/16	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	122.00	122.00
Laird Noller Automotive	251331	016445	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	121.76	121.76
OrthoKansas LLC	251929		12/06/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	249582	014408	12/06/16	1	Blanket PO to cover coffee service at City hall	001-3-3040-2135	121.10	121.10
Kansas City Freightliner Sales Inc	251406	016303	12/06/16	1	purchase a turbo and hardware for unit 647	504-3-3210-4721	121.10	121.10
Penny's Aggregates Inc	249570	016326	12/06/16	1	Blanket PO for sand on water main rehab projects #1601. Approved by department designee on 10/14/2016.	551-7-7910-6041	120.20	120.20
Verizon Wireless	250968		12/06/16	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	506-4-4910-2420	60.02	120.04
Verizon Wireless	250968		12/06/16	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	211-4-4100-2135	60.02	120.04
Electronics Supply Co Inc	251260	015568	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	120.00	120.00
Jennifer Cinader	251514		12/06/16	1	Restitution payment from Carla Lorraine Howard	705-0-0000-2016	120.00	120.00
P1 Group Inc - Topeka	251595	015867	12/06/16	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	120.00	120.00
Southern Uniform & Equipment	251241	014509	12/06/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	119.97	119.97
Carquest Auto Parts	251397	016369	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	118.98	118.98
O'Reilly Auto Parts	251664	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	118.44	118.44
Tech Supply - Lenexa	251717	014623	12/06/16	1	purchase parts to maintain fleet tires	504-3-3210-4721	118.22	118.22
Business Health Center	251899		12/06/16	1	Risk Mgmt	219-1-1054-2621	117.18	117.18
Business Health Center	251900		12/06/16	1	Risk Mgmt	219-1-1054-2621	117.18	117.18
O'Reilly Auto Parts	250837	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	115.41	115.41
Stacks LLC	251881	016301	12/06/16	1	Records Storage	001-1-1065-2147	115.17	115.17

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JESSICA M GIPP	250984		12/06/16	1	Utilities refund	501-0-0000-2010	113.87	113.87
World Point ECC Inc	250886		12/06/16	1	CPR Card and or Supplies	001-2-2200-4235	112.45	112.45
P1 Group Inc - Topeka	251506	015867	12/06/16	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	112.00	112.00
Grainger	251073	015596	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	111.84	111.84
Summit Truck Group	251328	016347	12/06/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	111.18	111.18
OrthoKansas LLC	251927		12/06/16	1	Risk Mgmt	219-1-1054-2621	110.26	110.26
GreenTouch Lawn & Tree	249579		12/06/16	1	Winterized the Sprinkler System	001-2-2200-2325	110.00	110.00
Fisher Scientific Co	251750	016498	12/06/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP. as approved by Department Designee on 11/16/16.	501-7-7510-4035	109.64	109.64
Rueschhoff Locksmith & Security	251884	016509	12/06/16	1	Blanket PO for service calls and upgrades at facilities through the end of the year.	001-4-4030-2325	108.95	108.95
Ka-Comm Inc	250877		12/06/16	1	Passenger Rear Window Repairs to Unit 618-K9 per Invoice #142896	001-2-2120-2532	107.64	107.64
Midway Ford Truck Center KC	249443	016280	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	107.28	107.28
IBT Inc	251165	016273	12/06/16	2	Freight charges	501-7-7310-2324	5.50	105.50
IBT Inc	251165	016273	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	100.00	105.50
Sandbar Subs	252040		12/06/16	1	Coffe & Tea for meeting	001-0-0000-0304	104.50	104.50
Fisher Scientific Co	250908	015474	12/06/16	1	Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	104.39	104.39

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Airgas National Carbonation	251829	015963	12/06/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	103.45	103.45
HD Supply Waterworks LTD	251309	016458	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	103.20	103.20
Brixius	252084		12/06/16	1	Travel Reimbursement Oct 24-26, 2016 Hutchinson, KS LELA Training	001-2-2143-2030	102.00	102.00
Brixius	252086		12/06/16	1	Travel reimbursement Nov 2-4, 2016 Hutchinson, KS LELA Training	001-2-2143-2030	102.00	102.00
Unruh	252087		12/06/16	1	Travel Reimbursement Nov 2-4, 2016 Hutchinson, KS LELA Training	001-2-2143-2030	102.00	102.00
Unruh	252089		12/06/16	1	Travel Reimbursement Oct 24-26, 2016 Hutchinson, KS LELA Training	001-2-2143-2030	102.00	102.00
Regency Coffee & Vending	251430		12/06/16	1	Coffee Supplies	001-2-2200-2325	101.53	101.53
Business Health Center	251521		12/06/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	251527		12/06/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	251534		12/06/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	251547		12/06/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	251548		12/06/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	251907		12/06/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	251908		12/06/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Midway Ford Truck Center KC	248503	016280	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	100.62	100.62
NAPA Auto Parts	251147	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	100.23	100.23

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Christina Manis	250854		12/06/16	1	bond refund	705-0-0000-2318	100.00	100.00
Southwest NAHRO	250928		12/06/16	1	Registration fee for SWNAHRO 2017 winter meetings - T. Hoch	631-6-6616-2030	100.00	100.00
Zac Hamlin	251057		12/06/16	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Teller Cunningham	251058		12/06/16	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Celene Cruz	251059		12/06/16	1	Refund Cmty. Bldg. Deposit	211-0-0000-0311	100.00	100.00
Howard Wolf III	251214		12/06/16	1	Bond refund	705-0-0000-2318	100.00	100.00
Ali Taylor	251226		12/06/16	1	bond refund	705-0-0000-2318	100.00	100.00
Anita Bell	251438		12/06/16	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Crimson Vanderslice	251510		12/06/16	1	Restitution payment from Curtis Fred Dodd	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fund	251512		12/06/16	1	Restitution payment from Jerry Michael Foster	705-0-0000-2016	100.00	100.00
Cassie French	251513		12/06/16	1	Restitution payment from Jenifer Lee Wynne	705-0-0000-2016	100.00	100.00
Crimson Vanderslice	251515		12/06/16	1	Restitution payment from Curtis Fred Dodd Jr.	705-0-0000-2016	100.00	100.00
Alexys Calhoun	251695		12/06/16	1	Refund Cmty. Bldg. Deposit	211-0-0000-0311	100.00	100.00
Brenda Eubanks	251824		12/06/16	1	Refund - Holiday Extravaganza	211-0-0000-0311	100.00	100.00
NAPA Auto Parts	251712	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	98.45	98.45
Withers KC Sanitary Supply	251462	015931	12/06/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	98.30	98.30

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Blue Jazz Java	251258		12/06/16	1	Kaw WTP Coffee Services	501-7-7410-4001	97.30	97.30
SALLY AIKEN MYERS	251408		12/06/16	1	Utilities refund	501-0-0000-2010	96.70	96.70
Rueschhoff Locksmith & Security	251420		12/06/16	1	Fire Alarm Trouble	001-2-2200-2536	96.50	96.50
AA Wheel & Truck Supply Inc	249598	016052	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	96.40	96.40
Pace Analytical Services Inc	251864		12/06/16	1	QUARTERLY GROUNDWATER MONITORING - TEST RESULTS 11/11/2016	604-3-3400-2147	96.00	96.00
Blue Jazz Java	251264		12/06/16	1	Miscellaneous coffee supplies	001-1-1020-4001	95.55	95.55
K's Tire Sales & Service LLC	249592	016448	12/06/16	1	blanket po to purchase tires for the fleet, per state contract pricing.	504-3-3210-4721	95.00	95.00
Business Health Center	251525		12/06/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	251526		12/06/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	251537		12/06/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	251539		12/06/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	251543		12/06/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	251544		12/06/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	251545		12/06/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	251915		12/06/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	251916		12/06/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	251917		12/06/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	251920		12/06/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	251921		12/06/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	251923		12/06/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	251532		12/06/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	251541		12/06/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	251542		12/06/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	251911		12/06/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Withers KC Sanitary Supply	251466	015931	12/06/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	92.65	92.65
Windham Professionals Inc	252060		12/06/16	1	Collection fees	501-0-0000-3497	92.15	92.15
Blue Jazz Java	250966		12/06/16	1	IT Coffee Service	001-1-1070-4001	91.65	91.65
Midway Wholesale	251509	016381	12/06/16	1	Blanket PO for concrete related items; expansion joint, rebar for the repair of the parking lot at the Fire Training Center at 19th & Haskell Ave.	001-2-2200-2536	91.20	91.20
Nichols	251610		12/06/16	1	Mowing blighted properties.	001-1-1032-2356	90.00	90.00
Business Health Center	251925		12/06/16	1	Risk Mgmt	219-1-1054-2621	90.00	90.00
Lawrence Hose	249417	014479	12/06/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	89.34	89.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Grainger	251747	015596	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	89.04	89.04
Rueschhoff Locksmith & Security	251886	016509	12/06/16	1	Blanket PO for service calls and upgrades at facilities through the end of the year.	001-4-4030-2325	86.50	86.50
Innovative Pharmaceutical Svc Inc	250978		12/06/16	1	Utilities refund	501-0-0000-2010	86.35	86.35
MATTHEW SCHUSTER	251407		12/06/16	1	Utilities refund	501-0-0000-2010	86.10	86.10
Regency Coffee & Vending	250857		12/06/16	1	Coffee Supplies	001-2-2200-2325	85.52	85.52
Business Health Center	251903		12/06/16	1	Risk Mgmt	219-1-1054-2621	85.36	85.36
HIGHLAND CONST	250974		12/06/16	1	Utilities refund	501-0-0000-2010	85.30	85.30
A-1 Rentals Inc	251039	015943	12/06/16	1	johnnie on the job rental fees for 1901 Wakarusa	504-3-3210-2370	85.00	85.00
Sam's Club Direct	251850		12/06/16	1	Lunch supplies for Macro Conference	211-4-4100-4209	84.75	84.75
AA Wheel & Truck Supply Inc	251418	016052	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	84.40	84.40
IBT Inc	251486	016354	12/06/16	1	Blanket purchase order for parts for repair of equipment.	001-3-3000-2532	83.80	83.80
Berry's Arctic Ice	251388	016230	12/06/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	502-3-3515-4209	19.79	83.30
Berry's Arctic Ice	251388	016230	12/06/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	501-1-1069-4209	4.12	83.30
Berry's Arctic Ice	251388	016230	12/06/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	501-7-7310-4209	12.37	83.30
Berry's Arctic Ice	251388	016230	12/06/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-1-1053-2342	4.14	83.30
Berry's Arctic Ice	251388	016230	12/06/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-2-2120-4209	4.12	83.30

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Berry's Arctic Ice	251388	016230	12/06/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	211-4-4100-2325	6.60	83.30
Berry's Arctic Ice	251388	016230	12/06/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-3-3000-2135	24.74	83.30
Berry's Arctic Ice	251388	016230	12/06/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-4-4010-2325	7.42	83.30
World Point ECC Inc	250891		12/06/16	1	CPR Cards and or CPR Supplies	001-2-2200-4235	82.53	82.53
Downtown Lawrence Inc	251818		12/06/16	1	reimbursement for 2016 Holiday Lighting & Santa Rescue. 8 event signs returned	001-0-0000-3221	80.00	80.00
HD Supply Waterworks LTD	251200	016458	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	62.00	79.84
HD Supply Waterworks LTD	251200	016458	12/06/16	2	Freight	501-7-7610-2324	17.84	79.84
TFMComm Inc	251329		12/06/16	1	Relocate Radio Speaker & Set Strobes Hot all Times in Unit 185 per Invoice #184349	001-2-2142-2531	79.50	79.50
Genesis Health Clubs	249602		12/06/16	1	Advance to Fitness Club / Mills	001-0-0000-0402	76.00	76.00
Vanderbilt's #10	251377	016514	12/06/16	1	Blanket PO for safety boots through December 31, 2016.	001-3-3000-4202	75.47	75.47
Midway Ford Truck Center KC	247790	016280	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	75.32	75.32
NAPA Auto Parts	251393	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	75.17	75.17
Floyd's Drain Cleaning Inc	251197		12/06/16	1	Rodded the Kitchen Sink Drain	001-2-2200-2536	75.00	75.00
Midwest Concrete Materials Inc	251299	016395	12/06/16	1	Blanket PO for concrete for Storm Water Crew	505-3-3910-6060	75.00	75.00
Michael Wallace	251508		12/06/16	1	Restitution payment from Charles Andrew Goldsmith	705-0-0000-2016	75.00	75.00
Airgas National Carbonation	251833	015963	12/06/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	74.80	74.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Federal Express Corp	251196		12/06/16	1	UT shipping charges	501-7-7100-2324	73.22	73.22
Document Products, Inc	251688		12/06/16	1	copier contract maintenance	001-3-3020-2130	73.00	73.00
Carquest Auto Parts	251398	016369	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	72.56	72.56
Lawless	252083		12/06/16	1	Travel Reimburse Nov 13-15, 2016 Manhattan, KS 2016 Governors Water Conference	501-7-7100-2023	71.40	71.40
AT&T - Teleconference Services	251673		12/06/16	1	Teleconference services for November 2016; Account 58997310 -00001	001-1-1070-2420	70.64	70.64
O'Reilly Auto Parts	249606	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	70.56	70.56
HD Supply Waterworks LTD	251303	016458	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	70.55	70.55
Marino	250920		12/06/16	1	Spanish interpreting fees for Reyes and Velenzuela	001-1-1090-2142	70.00	70.00
KBI Laboratory Analysis Fund	251550		12/06/16	1	Restitution payment from Lori Ellen Saathoff	705-0-0000-2016	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	251676		12/06/16	1	HHW Connectivity (2201 Kresge Rd), Acct# 2524135, Nov 2016 502-3-3515-2420	502-3-3515-2420	70.00	70.00
Brenda Eubanks	251874		12/06/16	1	Refund Holiday Bazaar	211-0-0000-0311	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	251683		12/06/16	1	1969964 (Formerly 02366987)channel 25 services; Nov 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-3-3040-2325	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	251683		12/06/16	1	1969964 (Formerly 02366987)channel 25 services; Nov 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1070-2420	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	251683		12/06/16	1	1969964 (Formerly 02366987)channel 25 services; Nov 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1053-2147	10.00	69.93

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	251683		12/06/16	1	1969964 (Formerly 02366987)channel 25 services; Nov 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1025-4203	39.93	69.93
Fisher Scientific Co	250911	015474	12/06/16	1	Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	69.58	69.58
Midway Ford Truck Center KC	248043	016280	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	69.18	69.18
O'Reilly Auto Parts	251666	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	68.32	68.32
Blue Jazz Java	251633		12/06/16	1	KRWWTP Coffee Supplies	501-7-7310-4001	67.70	67.70
Regency Coffee & Vending	250861		12/06/16	1	Coffee Supplies	001-2-2200-2325	66.99	66.99
Regency Coffee & Vending	251312		12/06/16	1	Small bags of Ice	001-2-2200-2325	66.99	66.99
NAPA Auto Parts	251208	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	66.92	66.92
Business Health Center	251926		12/06/16	1	Risk Mgmt	219-1-1054-2621	66.78	66.78
TFMComm Inc	251448		12/06/16	1	Tech Labor	001-2-2200-2534	66.50	66.50
Pace Analytical Services Inc	251186	015475	12/06/16	1	Blanket PO for analytical services thru November 2016 related to the treatment of water, wastewater, sludge, and soil. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-9-7510-2335	66.00	66.00
O'Reilly Auto Parts	251396	015472	12/06/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	65.36	65.36
IBT Inc	251341	016457	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	55.20	65.26
IBT Inc	251341	016457	12/06/16	2	Freight	501-7-7310-2324	10.06	65.26

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Fisher Scientific Co	250912	015474	12/06/16	1	Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	64.88	64.88
Sirius Computer Solutions Inc	251582		12/06/16	1	Shipping & Handling Charges for PO 016431	501-7-7310-4206	64.65	64.65
Airgas National Carbonation	251832	015963	12/06/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	64.50	64.50
O'Reilly Auto Parts	251658	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	63.82	63.82
Carquest Auto Parts	250951	015434	12/06/16	1	Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	63.06	63.06
IBT Inc	251344	016457	12/06/16	2	Freight	501-7-7310-2324	12.06	63.03
IBT Inc	251344	016457	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	50.97	63.03
Bracciano Pest Control	251302		12/06/16	1	October Pest Control-ITC	001-2-2110-2367	62.50	62.50
Lyon	251892		12/06/16	1	Mileage Reimbursement August 26 through November 1, 2016	001-4-4030-2021	62.21	62.21
Laird Noller Automotive	251711	016445	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	62.16	62.16
Blue Jazz Java	251860		12/06/16	1	Coffee Supplies	001-1-1053-2342	60.85	60.85
Midway Ford Truck Center KC	248502	016280	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	60.42	60.42
World Point ECC Inc	250890		12/06/16	1	CPR Cards and or CPR Supplies	001-2-2200-4235	60.20	60.20
Knology Inc DBA WOW! Internet Cable & Phone	251199		12/06/16	1	Business Internet Station #1	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	251204		12/06/16	1	Business Internet Station #2	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	251205		12/06/16	1	Business Internet Station #	001-2-2200-2133	59.95	59.95

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Knology Inc DBA WOW! Internet Cable & Phone	251680		12/06/16	1	Lift Station Group 2 Connectivity Nov 2016 501-7-7310-2420	501-7-7310-2420	59.95	59.95
Laird Noller Automotive	250896	016445	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	59.65	59.65
O'Reilly Auto Parts	251661	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	59.56	59.56
Knology Inc DBA WOW! Internet Cable & Phone	251685		12/06/16	1	Lift Station #35 Nov 2016 501-7-7410-2420	501-7-7410-2420	59.25	59.25
NAPA Auto Parts	251443	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	59.23	59.23
Carquest Auto Parts	251735	015434	12/06/16	1	Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	58.80	58.80
AA Wheel & Truck Supply Inc	251404	016052	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	58.14	58.14
WILLIAM R GRUBBS	250982		12/06/16	1	Utilities refund	501-0-0000-2010	58.00	58.00
Knology Inc DBA WOW! Internet Cable & Phone	251687		12/06/16	1	Cemetery) Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Nov 2016 Charges 001-4-4010-2420	001-4-4010-2420	57.95	57.95
NAPA Auto Parts	250859	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	56.61	56.61
TERESA A CROWE	251985		12/06/16	1	Utilities refund	501-0-0000-2010	56.59	56.59
Ameripride Services	250952		12/06/16	1	Mat Replacements	001-1-1090-2132	56.24	56.24
Ameripride Services	250953		12/06/16	1	Mat Replacements	001-1-1090-2132	56.24	56.24
Blue Jazz Java	251038	016024	12/06/16	1	purchase coffee and supplies for cmg	504-3-3210-4033	56.15	56.15
American Equipment Co	251184	014679	12/06/16	1	Blanket purchase order for parts for winter equipment.	001-3-3000-2532	55.69	55.69
Johnson	251653		12/06/16	1	Job required certification - CDL license fee.	501-7-7100-2037	55.36	55.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
American Equipment Co	251185	014679	12/06/16	1	Blanket purchase order for parts for winter equipment.	001-3-3000-2532	55.15	55.15
Withers KC Sanitary Supply	251460	015931	12/06/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	54.50	54.50
O'Reilly Auto Parts	249466	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	54.44	54.44
Blue Jazz Java	251256		12/06/16	1	Clinton WTP Coffee Services	501-7-7210-4001	54.15	54.15
NAPA Auto Parts	251075	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	54.06	54.06
O'Reilly Auto Parts	251275	015472	12/06/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	53.39	53.39
O'Reilly Auto Parts	251036	015472	12/06/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	53.25	53.25
O'Reilly Auto Parts	251010	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	52.94	52.94
P1 Group Inc - Topeka	251500	015867	12/06/16	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	52.00	52.00
Regency Coffee & Vending	250858		12/06/16	1	Coffee Supplies	001-2-2200-2325	50.98	50.98
O'Reilly Auto Parts	251143	015472	12/06/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	50.96	50.96
Douglas County Law Library	249452		12/06/16	1	2017 Registration for Judge Scott Miller	001-1-1090-2031	50.00	50.00
Douglas County Law Library	250876		12/06/16	1	Toni Wheeler - 2017 Law Library Registration Renewal	001-1-1080-2031	50.00	50.00
Douglas County Law Library	250879		12/06/16	1	Randy Larkin - 2017 Law Library Registration Renewal	001-1-1080-2031	50.00	50.00
Douglas County Law Library	250880		12/06/16	1	Elizabeth Hafoka - 2017 Law Library Registration Renewal	001-1-1080-2031	50.00	50.00

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Douglas County Law Library	250882		12/06/16	1	Maria Garcia - 2017 Law Library Registration Renewal	001-1-1080-2031	50.00	50.00
Gage Management	250915		12/06/16	1	Rental inspection fee refund - 4833 Tempe	001-0-0000-3204	50.00	50.00
Wal-Mart	251504		12/06/16	1	Restitution payment from Benjamin Daniel Roman	705-0-0000-2016	50.00	50.00
Kim Young	251823		12/06/16	1	Refund-Gymnastic birthday party deposit	211-0-0000-0311	50.00	50.00
Mary Moore	251869		12/06/16	1	Overpaid Opening and closing fee	211-0-0000-0311	50.00	50.00
Cindy Berrie	251872		12/06/16	1	Refund ELC BDay Gymnastics Deposit	211-0-0000-0311	50.00	50.00
Kansas State Firefighters Assn	251971		12/06/16	1	Membership Dues 2017	001-2-2200-2031	50.00	50.00
Knology Inc DBA WOW! Internet Cable & Phone	251209		12/06/16	1	Business Internet Station #	001-2-2200-2133	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	251210		12/06/16	1	Business Internet Station #	001-2-2200-2133	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	251211		12/06/16	1	Business Internet Station #	001-2-2200-2133	49.95	49.95
Blue Jazz Java	251756		12/06/16	1	Kaw WTP Coffee Services	501-7-7220-4001	49.90	49.90
Avaya, Inc	251585		12/06/16	1	Phone Maintenance Contract - Station 1	001-2-2200-2130	49.10	49.10
Regency Coffee & Vending	250868		12/06/16	1	Coffee Supplies	001-2-2200-2325	49.08	49.08
Berry's Arctic Ice	251384	016230	12/06/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-4-4010-2325	4.37	49.00
Berry's Arctic Ice	251384	016230	12/06/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	211-4-4100-2325	3.88	49.00
Berry's Arctic Ice	251384	016230	12/06/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-3-3000-2135	14.55	49.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	251384	016230	12/06/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-2-2120-4209	2.43	49.00
Berry's Arctic Ice	251384	016230	12/06/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-1-1053-2342	2.42	49.00
Berry's Arctic Ice	251384	016230	12/06/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	501-7-7310-4209	7.28	49.00
Berry's Arctic Ice	251384	016230	12/06/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	501-1-1069-4209	2.43	49.00
Berry's Arctic Ice	251384	016230	12/06/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	502-3-3515-4209	11.64	49.00
Summit Truck Group	251012	016488	12/06/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	48.53	48.53
Summit Truck Group	251322	016347	12/06/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	48.53	48.53
Custom Truck & Equipment LLC	251697	016511	12/06/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	48.50	48.50
Aaron R Sauerwein	249586		12/06/16	1	Utilities refund	501-0-0000-2010	47.27	47.27
Laird Noller Automotive	251168	016445	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	47.10	47.10
O'Reilly Auto Parts	251660	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	46.63	46.63
April A Hansen	250977		12/06/16	1	Utilities refund	501-0-0000-2010	46.26	46.26
Auto Plaza Car Wash, F&L Ent. Inc.	250873		12/06/16	1	Full Service Car Washes per Invoice Dated 10/31/16	001-2-2120-2135	30.48	45.47
Auto Plaza Car Wash, F&L Ent. Inc.	250873		12/06/16	1	Full Service Car Washes per Invoice Dated 10/31/16	001-2-2130-2135	14.99	45.47
Sirius Computer Solutions Inc	251583		12/06/16	1	Shipping & Handling Charges for PO 016430	205-1-1090-6005	45.18	45.18
TFMComm Inc	249585	015483	12/06/16	1	2016 Year End Radio Maintenance	001-2-2200-2534	45.00	45.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	251326		12/06/16	1	Replace Printer Power Supply in Unit 531 per Invoice #184345	001-2-2120-2531	45.00	45.00
LORIMAR TOWNHOMES LLC	251369		12/06/16	1	Utilities refund	501-0-0000-2010	44.88	44.88
Custom Truck & Equipment LLC	251696	016511	12/06/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	44.70	44.70
KARLA A VANDER LIPPE	251364		12/06/16	1	Utilities refund	501-0-0000-2010	44.68	44.68
O'Reilly Auto Parts	251033	015472	12/06/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	43.87	43.87
DAVID J SAKUMURA	250874		12/06/16	1	Utilities refund	501-0-0000-2010	43.84	43.84
Fastenal Co	249544	015616	12/06/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	43.50	43.50
Shawn P Ryan	251360		12/06/16	1	Utilities refund	501-0-0000-2010	43.29	43.29
KARA LYNCH	249561		12/06/16	1	Utilities refund	501-0-0000-2010	43.09	43.09
O'Reilly Auto Parts	251027	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	42.83	42.83
HD Supply Waterworks LTD	251311	016458	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	32.88	41.92
HD Supply Waterworks LTD	251311	016458	12/06/16	2	Freight	501-7-7610-2324	9.04	41.92
RGAPTS LLC	251983		12/06/16	1	Utilities refund	501-0-0000-2010	41.75	41.75
Staples Business Advantage	251887		12/06/16	1	Supplies - tissues, paper pads, folders & scissors	001-1-1053-4001	10.76	41.41
Staples Business Advantage	251887		12/06/16	1	Supplies - tissues, paper pads, folders & scissors	001-1-1054-4001	30.65	41.41
Douglas County Register of Deeds	252121		12/06/16	1	Plat-Oread Addition No 2 Address Memo-1220 Oread Ave	001-1-1030-2121	41.00	41.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	251844	014445	12/06/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	40.30	40.30
Mei Hang	250958		12/06/16	1	Utilities refund	501-0-0000-2010	40.12	40.12
Blue Jazz Java	250933		12/06/16	1	Coffee supplies	001-1-1030-4001	40.00	40.00
Wei Ming Chang	250969		12/06/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Nicholas J Davis	250970		12/06/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Natalie Boerio	250971		12/06/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Ethan Banman	250972		12/06/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Benjamin J Bieker	250981		12/06/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
GREG GANTZ	250985		12/06/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Miriam E Brack	250992		12/06/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
NICHOLAS M CHRISTENSEN	250993		12/06/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
MARTIN BELOW	250994		12/06/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
ADAM M BRAZIL	250995		12/06/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
MATT S GUNZELMAN	250996		12/06/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
GIGLIO GENOVESI	250998		12/06/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Hanako E Hansen	250999		12/06/16	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
TIERNAN N MCGLUMPHRY	251140		12/06/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Stephanie Helena Spicer	251355		12/06/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
HEATHER L NELSON	251356		12/06/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
MICHAEL R SMALLEY	251357		12/06/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
MATTHEW C REGAN	251368		12/06/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Knology Inc DBA WOW! Internet Cable & Phone	251684		12/06/16	1	Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Nov 2016 Charges, 001-1-1070-2420 \$39.98	001-1-1070-2420	39.98	39.98
Knology Inc DBA WOW! Internet Cable & Phone	251821		12/06/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Nov 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	631-6-6414-2325	13.32	39.98
Knology Inc DBA WOW! Internet Cable & Phone	251821		12/06/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Nov 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1032-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	251821		12/06/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Nov 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1034-2432	13.33	39.98
JOHN D WATT	251362		12/06/16	1	Utilities refund	501-0-0000-2010	39.93	39.93
Cintas First Aid & Supply	250892		12/06/16	1	Batteries per Invoice #5006442981	001-2-2144-4001	39.45	39.45
Option Management Services Inc	251982		12/06/16	1	Utilities refund	501-0-0000-2010	39.02	39.02
William T Price	251981		12/06/16	1	Utilities refund	501-0-0000-2010	38.54	38.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	251257		12/06/16	1	CSO Shop Coffee Services	501-7-7410-4001	38.30	38.30
Regency Coffee & Vending	250870		12/06/16	1	Coffee Supplies	001-2-2200-2325	38.03	38.03
Regency Coffee & Vending	251427		12/06/16	1	Coffee Supplies	001-2-2200-2325	38.03	38.03
Knology Inc DBA WOW! Internet Cable & Phone	251587		12/06/16	1	2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Nov 2016 Charges 501-7-7410-2420	501-7-7410-2420	37.95	37.95
Central Bank of the Midwest	251365		12/06/16	1	Utilities refund	501-0-0000-2010	37.90	37.90
Rural Water District #1 - Douglas Co	252038		12/06/16	1	ID90-1116 Water charges-ID90 Nov 2016	501-7-7410-2325	37.80	37.80
Carquest Auto Parts	250843	016352	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	37.55	37.55
JEFF & SANDY HELINE	249534		12/06/16	1	Utilities refund	501-0-0000-2010	37.11	37.11
Knology Inc DBA WOW! Internet Cable & Phone	251678		12/06/16	1	2105725 (P&R Oak Hill Cemetery) Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Nov 2016 Charges 001-4-4010-2420	001-4-4010-2420	36.98	36.98
Young, Richard S	251419		12/06/16	1	Registration Reimbursement	001-2-2200-2030	36.75	36.75
IBT Inc	251483	016043	12/06/16	1	Blanket PO for repair parts for the spreaders.	001-3-3000-2532	36.48	36.48
Eurofins Eaton Analytical Inc	250905	016240	12/06/16	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
Eurofins Eaton Analytical Inc	251262	016240	12/06/16	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
O'Reilly Auto Parts	251274	015472	12/06/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	35.86	35.86
Blue Jazz Java	251852	014445	12/06/16	1	Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion	211-4-4195-2325	35.85	35.85

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A & H HEATING & COOLING	249531		12/06/16	1	Utilities refund	501-0-0000-2010	35.80	35.80
Regency Coffee & Vending	250863		12/06/16	1	Coffee Suppllies	001-2-2200-2325	35.24	35.24
Regency Coffee & Vending	251314		12/06/16	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Marino	251457		12/06/16	1	Spanish interpreting fees for Hernandez and Vellejon	001-1-1090-2142	35.00	35.00
Marino	251458		12/06/16	1	Spanish interpreting fee Cano and Rosales	001-1-1090-2142	35.00	35.00
Marino	251461		12/06/16	1	Spanish interpreting fees for Ramos and Vasquez	001-1-1090-2142	35.00	35.00
Marino	251464		12/06/16	1	Spanish interpreting fees for Encarnacion Martinez and Hector Martinez	001-1-1090-2142	35.00	35.00
Tian	251465		12/06/16	1	Chinese interpreting fees for Shaowei Peng	001-1-1090-2142	35.00	35.00
NAPA Auto Parts	250954	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	33.73	33.73
Windham Professionals Inc	252058		12/06/16	1	Collection fees	501-0-0000-3497	32.67	32.67
O'Reilly Auto Parts	251206	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	31.83	31.83
NAPA Auto Parts	251618	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	31.74	31.74
O'Reilly Auto Parts	251298	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	31.61	31.61
KATHLEEN BRITT	250983		12/06/16	1	Utilities refund	501-0-0000-2010	31.06	31.06
KYLE REID	251361		12/06/16	1	Utilities refund	501-0-0000-2010	30.88	30.88
HD Supply Waterworks LTD	251157	016421	12/06/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	30.84	30.84

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HERE LAWRENCE PROPERTY OWNER LLC	250975		12/06/16	1	Utilities refund	501-0-0000-2010	30.19	30.19
Douglas County Sheriff's Office	250848		12/06/16	1	restitution payment from Kenneth James Albin	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	250864		12/06/16	1	Restitution payment from Mohammed Noor Syed	705-0-0000-2016	30.00	30.00
Douglas County Sheriff Office	250866		12/06/16	1	Restitution payment from David R Hickey	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	251551		12/06/16	1	Restitution payment from Lori Saathoff	705-0-0000-2016	30.00	30.00
Peace Mennonite Church	251692		12/06/16	1	Building rental for November 14, 2016 meeting (NLIA).	631-6-6516-2871	30.00	30.00
Downtown Lawrence Inc	251759		12/06/16	1	REIMBURSEMENT FOR OKTOBERFEST 2016 EVENT SIGNS - 3 SIGNS RETURNED	001-0-0000-3221	30.00	30.00
Beaton	251888		12/06/16	1	Reimbursement for KAA Certification Processing	001-4-4070-2022	30.00	30.00
Knology Inc DBA WOW! Internet Cable & Phone	251588		12/06/16	1	2105709 (P&R Depot, 402 N. 2nd St) Connection from Depot to City Hall for Depot Network, Acct# 2105709; Nov 16 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	251679		12/06/16	1	2106802 (P&R East Lawrence Cemetery) Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Nov 2016 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	251822		12/06/16	1	2105805 (P&R Maint Shop, 19th/Moodie) Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Nov 2016 Charges 001-4-4010-2420	001-4-4010-2420	29.98	29.98
NAPA Auto Parts	250943	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	29.95	29.95
Lawrence Journal World	251691		12/06/16	1	NLIA November 2016 meeting.	631-6-6516-2871	29.95	29.95
Federal Express Corp	249580	015977	12/06/16	1	Blanket PO for misc shipping charges, good for 6 months or until the end of the year. Goods and services not to exceed the purchase order amount per City Policy unless approved by City Manager.	501-7-7510-2324	29.34	29.34
O'Reilly Auto Parts	251439	015472	12/06/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	28.90	28.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	250841	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	28.15	28.15
NAPA Auto Parts	251276	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	28.09	28.09
Radiologic Professional Services PA	251549		12/06/16	1	Risk Mgmt	219-1-1054-2621	28.08	28.08
Midway Ford Truck Center KC	247754	016280	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	27.14	27.14
Savannah	251656		12/06/16	1	Job required certification - CDL renewal fee.	501-7-7100-2037	26.65	26.65
NAPA Auto Parts	251031	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	26.60	26.60
Withers KC Sanitary Supply	251467	015931	12/06/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	26.50	26.50
Grainger	251135	015596	12/06/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	26.40	26.40
O'Reilly Auto Parts	251017	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	26.22	26.22
NAPA Auto Parts	250949	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	25.97	25.97
O'Reilly Auto Parts	249600	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	25.83	25.83
O'Reilly Auto Parts	251667	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	25.48	25.48
Christopher Bodamer	251559		12/06/16	1	Overpayment on yellow parking meter ticket	503-0-0000-3503	25.00	25.00
Hedge Tree LLC	250980		12/06/16	1	Utilities refund	501-0-0000-2010	24.42	24.42
NAPA Auto Parts	251074	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	22.78	22.78
Staples Business Advantage	251895		12/06/16	1	Supplies - business card holders & memo/clip holder	001-1-1050-4001	22.77	22.77

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Century Business Technologies Inc	251191		12/06/16	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 10/4/16 to 11/3/16.	501-7-7100-4001	22.63	22.63
NAPA Auto Parts	251622	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	22.40	22.40
NAPA Auto Parts	251392	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	22.28	22.28
NAPA Auto Parts	250865	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	21.70	21.70
NAPA Auto Parts	251441	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	21.29	21.29
SUNFLOWER STATE HEALTH PLAN	250917		12/06/16	1	Jessica Johnson 16006246,16006246 DOS 07/16/16 -\$7.20 -\$1.20 Sara Gleason 16006334 DOS 071916 -\$6.00 -\$30 Nellie Tolly 16006382 DOS 072016 -\$6.00 -\$40	001-0-0000-3479	21.10	21.10
Lawmen's & Shooters Supply Inc	250878		12/06/16	1	Name Bars for A. Maxwell & S. Crellin per Invoice #141188	001-2-2120-4242	20.66	20.66
BOUNNAM OUTHONESAK	251138		12/06/16	1	Utilities refund	501-0-0000-2010	20.00	20.00
Kansas Dept of Health & Envir Waste	251270		12/06/16	1	tank renewal license for 1901 Wakarusa	504-3-3210-2031	20.00	20.00
Kansas Dept of Health & Envir Waste	251272		12/06/16	1	tank license renewal for Lawrence airport	504-3-3210-2031	20.00	20.00
Joshua L Unruh	251555		12/06/16	1	Overpayment of overtime parking ticket	503-0-0000-3503	20.00	20.00
Susanna Howe	251556		12/06/16	1	Overpayment of overtime parking ticket	503-0-0000-3503	20.00	20.00
Jeren Rowell	251558		12/06/16	1	Overpayment of yellow meter tickeet	503-0-0000-3503	20.00	20.00
Rueschhoff Locksmith & Security	251422		12/06/16	1	Key Tags Stamped King Ring	001-2-2200-4040	19.80	19.80
JARED SCHOLZ	249533		12/06/16	1	Utilities refund	501-0-0000-2010	19.50	19.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	250945	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	19.33	19.33
O'Reilly Auto Parts	249465	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.26	19.26
PAMELA C PADEN	249583		12/06/16	1	Utilities refund	501-0-0000-2010	19.19	19.19
NAPA Auto Parts	251072	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.01	19.01
Grand LLC	251600		12/06/16	1	Utilities refund	501-0-0000-2010	18.88	18.88
O'Reilly Auto Parts	251016	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	18.11	18.11
Staples Business Advantage	251883		12/06/16	1	Supplies - Blue Parchment Paper	001-1-1050-4001	18.04	18.04
Michael Riling	250856		12/06/16	1	Overpayment for yellow parking meter ticket	503-0-0000-3503	18.00	18.00
Stacks LLC	251447		12/06/16	1	Shredding Documents	001-2-2200-2325	18.00	18.00
Staples Business Advantage	251890		12/06/16	1	Supplies - document tray	001-1-1050-4001	17.99	17.99
NAPA Auto Parts	251733	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	17.80	17.80
Megan M Smith	249563		12/06/16	1	Utilities refund	501-0-0000-2010	17.61	17.61
NAPA Auto Parts	251625	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	17.29	17.29
NAPA Auto Parts	251003	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	17.10	17.10
Ryan Family Investments LLC	251984		12/06/16	1	Utilities refund	501-0-0000-2010	16.92	16.92
Truck Parts & Equipment Inc	249444	016446	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	16.02	16.02

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	251160	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	15.46	15.46
Carquest Auto Parts	251400	016352	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	15.07	15.07
Renyi Hao	251220		12/06/16	1	bond refund	705-0-0000-2318	14.50	14.50
O'Reilly Auto Parts	249462	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.46	14.46
JORGE VALVERDE	251370		12/06/16	1	Utilities refund	501-0-0000-2010	13.79	13.79
Nelson	250956		12/06/16	1	mileage reimbursement for trips to post office, bank and city hall	001-1-1090-2021	13.72	13.72
O'Reilly Auto Parts	251025	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.71	13.71
NAPA Auto Parts	250948	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	13.59	13.59
TIFFANY L TORNE DEN	251358		12/06/16	1	Utilities refund	501-0-0000-2010	13.57	13.57
Fisher Scientific Co	250910	015474	12/06/16	1	Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	13.45	13.45
Laird Noller Automotive	251236	016445	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.35	13.35
O'Reilly Auto Parts	250931	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.11	13.11
RANDALL LIESTMAN	251141		12/06/16	1	Utilities refund	501-0-0000-2010	12.97	12.97
NAPA Auto Parts	250955	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.74	12.74
O'Reilly Auto Parts	251034	015472	12/06/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	12.20	12.20
NAPA Auto Parts	251623	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	11.29	11.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	251614	016352	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	11.13	11.13
ROBERT L STEINLE	251635		12/06/16	1	Utilities refund	501-0-0000-2010	11.08	11.08
NAPA Auto Parts	251444	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	11.05	11.05
O'Reilly Auto Parts	249463	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.70	10.70
O'Reilly Auto Parts	249743	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.58	10.58
Lawmen's & Shooters Supply Inc	251304		12/06/16	1	Name Bar for Ofc. Russell per Invoice #141334	001-2-2120-4242	10.33	10.33
John Wilkins Jr.	250852		12/06/16	1	Overpayment of fines/costs	001-0-0000-3500	10.00	10.00
Emily Hamilton	251227		12/06/16	1	Overpayment of fines/costs	001-0-0000-3500	10.00	10.00
The Prestige Remodeling Services	251366		12/06/16	1	Utilities refund	501-0-0000-2010	10.00	10.00
O'Reilly Auto Parts	251142	015472	12/06/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	9.98	9.98
O'Reilly Auto Parts	251035	015472	12/06/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	9.80	9.80
Carquest Auto Parts	251002	016352	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.65	9.65
O'Reilly Auto Parts	249467	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.35	9.35
O'Reilly Auto Parts	249605	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.35	9.35
O'Reilly Auto Parts	249464	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.11	9.11
NAPA Auto Parts	250947	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	9.02	9.02

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	251006	016352	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.01	9.01
Rock Chalk Investments	251367		12/06/16	1	Utilities refund	501-0-0000-2010	8.87	8.87
AT&T - Tech	250967		12/06/16	1	AT&T data circuit Nov 2016 charges; line to computer room at ITC; acct 91313502554956	001-2-2150-2420	8.42	8.42
Ryan B Underwood	251363		12/06/16	1	Utilities refund	501-0-0000-2010	7.89	7.89
O'Reilly Auto Parts	251313	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.70	7.70
DAN J DUTCHER	250979		12/06/16	1	Utilities refund	501-0-0000-2010	7.54	7.54
Staples Business Advantage	251889		12/06/16	1	Supplies - pen holder	001-1-1050-4001	7.22	7.22
NAPA Auto Parts	250938	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.02	7.02
O'Reilly Auto Parts	251207	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.85	6.85
NAPA Auto Parts	250862	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.66	6.66
O'Reilly Auto Parts	249608	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.58	6.58
NAPA Auto Parts	251940	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.57	6.57
ROBERT J PROVO	251359		12/06/16	1	Utilities refund	501-0-0000-2010	6.28	6.28
JIE YAN	251603		12/06/16	1	Utilities refund	501-0-0000-2010	6.17	6.17
CHRISTINA L ANDERSON	250976		12/06/16	1	Utilities refund	501-0-0000-2010	6.01	6.01
NAPA Auto Parts	251277	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	5.78	5.78

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Hose	251043	014479	12/06/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	5.64	5.64
Benjamin Hase	250973		12/06/16	1	Utilities refund	501-0-0000-2010	5.26	5.26
PHYLLIS A LYDA	251139		12/06/16	1	Utilities refund	501-0-0000-2010	5.20	5.20
NAPA Auto Parts	250942	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	5.12	5.12
Fastenal Co	251700	016493	12/06/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	5.06	5.06
Lawrence Hose	251516	014479	12/06/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	4.98	4.98
O'Reilly Auto Parts	250895	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.73	4.73
NAPA Auto Parts	251442	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	4.35	4.35
Business Health Center	251922		12/06/16	1	Risk Mgmt	219-1-1054-2621	4.13	4.13
O'Reilly Auto Parts	249607	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.45	3.45
Carquest Auto Parts	251399	015434	12/06/16	1	Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	3.16	3.16
NAPA Auto Parts	251624	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.10	3.10
NAPA Auto Parts	251616	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.05	3.05
Fastenal Co	251338	016493	12/06/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	3.00	3.00
NAPA Auto Parts	251415	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	2.55	2.55
Laird Noller Automotive	251237	016445	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	1.36	1.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	251234	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	1.14	1.14
Hamm Inc	251871	016192	12/06/16	1	credit on invoice 124509	502-3-3515-2375	(10.00)	(10.00)
Lawrence Hose	251517	014479	12/06/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(11.10)	(11.10)
NAPA Auto Parts	251372	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	(13.57)	(13.57)
MHC Kenworth Olathe	250847	016397	12/06/16	1	purchase an inlet catalyst module for unit 431	504-3-3210-4721	(17.89)	(17.89)
NAPA Auto Parts	251619	016339	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(27.00)	(27.00)
Laird Noller Automotive	251336	016445	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(57.74)	(57.74)
NAPA Auto Parts	250946	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	(66.00)	(66.00)
MHC Kenworth Olathe	251022	016423	12/06/16	1	purchase inlet catalyst module for unit 444	504-3-3210-4721	(86.21)	(86.21)
O'Reilly Auto Parts	251026	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(90.97)	(90.97)
O'Reilly Auto Parts	251665	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(91.80)	(91.80)
Kansas City Freightliner Sales Inc	251042	016303	12/06/16	1	purchase a turbo and hardware for unit 647	504-3-3210-4721	(125.00)	(125.00)
Custom Truck & Equipment LLC	251699	016511	12/06/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	(141.68)	(141.68)
O'Reilly Auto Parts	251657	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(154.20)	(154.20)
NAPA Auto Parts	251032	016368	12/06/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	(238.87)	(238.87)
O'Reilly Auto Parts	249459	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(255.22)	(255.22)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	250849	016397	12/06/16	1	purchase an inlet catalyst module for unit 431	504-3-3210-4721	(350.00)	(350.00)
MHC Kenworth Olathe	251020	016423	12/06/16	1	purchase inlet catalyst module for unit 444	504-3-3210-4721	(350.00)	(350.00)
Hamm Inc	251870	016192	12/06/16	1	credit on 105408	502-3-3515-2375	(475.54)	(475.54)
O'Reilly Auto Parts	251159	016296	12/06/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(722.27)	(722.27)
Hamm Inc	251863	016193	12/06/16	1	MRF Rebates, Source separated - Q 4	502-0-0000-3742	(11,595.90)	(11,595.90)
Total							3,889,952.06	

Invoice Type	Total	Vendor Invoice	Vendor	Due	Check Date	Status	Description
Manual Check	121.00	FM092716TM-ADVA	Barnes, Earl	11/22/2016	11/22/2016	Paid	21st Century Training for Fire/EMS
Manual Check	472.01	4101785677-1116	Black Hills Energy	11/30/2016	12/01/2016	Paid	Vehicle-Nov 2016
Nontaxable employee reimbursements	906.86	RM112816GC-TTD	Hegeman, Blake	11/30/2016	12/01/2016	Paid	TTD for 11/13/16 to 11/26/16 pay period
Nontaxable employee reimbursements	837.88	RM112816GC-TTD	Wilson, Jeremy	11/30/2016	12/01/2016	Paid	TTD for 11/13/16 to 11/26/16 pay period
Nontaxable employee reimbursements	770.45	RM112816GC-TTD	Borer, Timothy	11/30/2016	12/01/2016	Paid	TTD for 11/13/16 to 11/26/16 pay period
Nontaxable employee reimbursements	138.63	RM112816GC-TTD	Masern, David	11/30/2016	12/01/2016	Paid	TTD for 11/13/16 to 11/26/16 pay period
Prepaid	147,511.95	625-1116-W3	Citibank NA	11/30/2016	11/30/2016	Paid	close 11/21/16
Prepaid	114,004.00	191116-02	MV Public Transportation Inc	11/30/2016	11/30/2016	Paid	2016 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	99,353.37	625-1116-W4	Citibank NA	11/30/2016	11/30/2016	Paid	close 11/28/16
Prepaid	64,814.65	71845	MV Public Transportation Inc	11/30/2016	11/30/2016	Paid	2016 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	62,267.92	625-1116-W2	Citibank NA	11/30/2016	11/30/2016	Paid	close 11/14/16
Prepaid	51,008.40	71845	MV Public Transportation Inc	11/30/2016	11/30/2016	Paid	2016 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	31,301.96	71842	MV Public Transportation Inc	11/30/2016	11/30/2016	Paid	2016 Night Line bus service as approved by CC in 2016 budget
Prepaid	31,151.37	6033500F01-1016	Retail Sales (Water Sold)	11/30/2016	11/30/2016	Paid	004-48603350F01
Prepaid	17,440.75	FI111816NB-1016	State Treasurer	11/30/2016	11/30/2016	Paid	Judicial Branch Surcharge
Prepaid	15,546.00	191116-02	MV Public Transportation Inc	11/30/2016	11/30/2016	Paid	2016 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	10,296.50	51610-1116-W3	Delta Dental of Kansas	11/30/2016	11/30/2016	Paid	week ending 11/17/16
Prepaid	6,368.60	51610-1116-W4	Delta Dental of Kansas	11/30/2016	11/30/2016	Paid	week ending 11/23/16
Prepaid	3,002.32	633520F02-1016	Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	11/30/2016	11/30/2016	Paid	004-486033520-F02
VISA	5,000.00	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KAW VALLEY ELECTRIC COOP-UTILITIES-ACCT 3308105201 AUG 2016 CHARGES
VISA	5,000.00	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KAW VALLEY ELECTRIC COOP-UTILITIES-ACCT 3308105201 AUG 2016 CHARGES
VISA	5,000.00	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KAW VALLEY ELECTRIC COOP-UTILITIES-ACCT 3308005201 SEP 2016
VISA	5,000.00	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KAW VALLEY ELECTRIC COOP-UTILITIES-ACCT 3308005201 SEP 2016
VISA	5,000.00	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KAW VALLEY ELECTRIC COOP-UTILITIES-ACCT 3308005201 SEP 2016
VISA	3,686.65	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KAW VALLEY ELECTRIC COOP-UTILITIES-ACCT 3308105201 AUG 2016 CHARGES
VISA	3,500.00	UT102516AS	US Bank	11/30/2016	11/30/2016	Paid	TFS*FISHER SCI FSE-MUF FURN MANUAL 240V FOR WAKARUSA PROJ
VISA	3,400.00	UT102516DO	US Bank	11/30/2016	11/30/2016	Paid	ELLIOTT EQUIPMENT CO-JET HOSE FOR UNIT 2450
VISA	2,719.50	SA102516KB	US Bank	11/30/2016	11/30/2016	Paid	SPECTRUM PAINT #45-PAINT FOR SW DUMPSTERS AND ROLL-OFFS
VISA	2,291.72	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	MIDWEST EXTERMINATORS OF-EXOERMINATOR SERVICE FOR CITY BUILDINGS
VISA	2,099.64	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KAW VALLEY ELECTRIC COOP-UTILITIES-ACCT 3308105201 SEP 2016
VISA	1,850.76	PE102516MS	US Bank	11/30/2016	11/30/2016	Paid	FIRST PACIFIC EXCHANGE-PPACA IRS TRACKER SERVICE 1095/1094 FROMS
VISA	1,837.00	UT102516CW	US Bank	11/30/2016	11/30/2016	Paid	CPI*COLEPARMERINSTUMENT-DESICCATOR NISTCAL STD ACCESSORY
VISA	1,698.58	PD102516MM	US Bank	11/30/2016	11/30/2016	Paid	MSFT * E08002WT77-OFFICE 365 RENEWAL
VISA	1,630.39	UT102516TT	US Bank	11/30/2016	11/30/2016	Paid	HACH COMPANY-PORTABLE PH PROBE & PORTABLE TURBIDITY ANALYZ
VISA	1,489.75	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	MARRIOTT SALT LAKE DTW-HOTEL FOR SPILLMAN CONFERENCE
VISA	1,450.00	UT102516AE	US Bank	11/30/2016	11/30/2016	Paid	KU PUBLIC MANAGEMENT C-EMERGING LEADERS ACADEMY
VISA	1,420.00	UT102516DS	US Bank	11/30/2016	11/30/2016	Paid	CERTIFIED LABORATORIES-OIL FOR CARBON MIXERS
VISA	1,398.00	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	HERITAGE TRACTOR LAWRENCE-PARTS UNIT 5401
VISA	1,333.00	PW102516DS	US Bank	11/30/2016	11/30/2016	Paid	SIMPLEXGRINNELL-ACCESS CONTROL SOFTWARE LICENSE/UPGRADE
VISA	1,320.68	NR102516BW	US Bank	11/30/2016	11/30/2016	Paid	AMERICO-FRAUDULENT CHARGE
VISA	1,282.20	UT102516DS	US Bank	11/30/2016	11/30/2016	Paid	MEI TOTAL ELEVATOR SOLUTH-REPAIR CLINTON WTP ELEVATOR
VISA	1,260.30	UT102516SG	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES
VISA	1,259.34	UT102516LR	US Bank	11/30/2016	11/30/2016	Paid	CUMMINS CENTRAL PWR 4-GENERATOR REPAIR FOR TV VAN
VISA	1,142.12	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KAW VALLEY ELECTRIC COOP-UTILITIES-ACCT 3308005201 SEP 2016
VISA	1,117.60	UT102516JL	US Bank	11/30/2016	11/30/2016	Paid	QUALITY ENVIRONMENTAL CON-40 ML CLOSED CAP VIAL FOR MIB/GEOSMIN SAMPLES
VISA	1,095.00	UT102516NH	US Bank	11/30/2016	11/30/2016	Paid	BACK MUNICIPAL CONSULT-MANHOLE REHAB INSPECTOR TRAINING FOR GARZILLO
VISA	1,095.00	UT102516NH	US Bank	11/30/2016	11/30/2016	Paid	MUENCHMEYER ASSOCIATES-CIPP INSPECTOR TRAINING FOR GARZILLO
VISA	1,061.74	UT102516KZ	US Bank	11/30/2016	11/30/2016	Paid	ENVIRONMENTAL EXPRESS-LABORATORY SUPPLIES
VISA	1,055.39	UT102516TT	US Bank	11/30/2016	11/30/2016	Paid	HACH COMPANY-REPLACEMENT PART FOR AMMONIUM PROBE
VISA	1,038.27	UT102516KZ	US Bank	11/30/2016	11/30/2016	Paid	HARDY DIAGNOSTICS (INT-LABORATORY SUPPLIES
VISA	1,008.72	UT102516MH	US Bank	11/30/2016	11/30/2016	Paid	HILTON NEW ORLEANS-LODGING FOR WEFTEC
VISA	1,005.00	UT102516BS	US Bank	11/30/2016	11/30/2016	Paid	PERKINELMER BRIAN1006/20-AUTOSAMPLER ENCLOSURE FOR ICP-MS INSTRUMENT
VISA	998.00	PD102516TP	US Bank	11/30/2016	11/30/2016	Paid	CRITTER CONTROL KANSAS-SKUNK TRAPPING ON STOCKADE STREET
VISA	989.00	IS102516TA	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM-LOGITECH CONFERENCE ROOM WEBCAM
VISA	960.79	UT102516AT	US Bank	11/30/2016	11/30/2016	Paid	WESTERN EXTRALITE LAWRENC-FACE PLATES DUAL JACKS COVER PLATES MOUNTI
VISA	959.04	IS102516JW	US Bank	11/30/2016	11/30/2016	Paid	CDW GOVERNMENT-SURFACE PRO 4GB BRIAN STAPLETON
VISA	953.76	PD102516BB	US Bank	11/30/2016	11/30/2016	Paid	CDW GOVERNMENT-2 DISC DUPLICATORS FOR EVIDENCE
VISA	952.00	ST102516CP	US Bank	11/30/2016	11/30/2016	Paid	GRASS PAD BONNER SPRINGS-GRASS SEED FOR LEVEE/SLOPE CONTROL
VISA	943.42	UT102516JA	US Bank	11/30/2016	11/30/2016	Paid	STANION ELECTRIC 105-12 X 12 STAINLESS STEEL ENCLOSURES
VISA	925.04	PW102516DS	US Bank	11/30/2016	11/30/2016	Paid	SITEONE LANDSCAPE S-ICE MELT
VISA	912.00	CM102516JS	US Bank	11/30/2016	11/30/2016	Paid	ROYAL METAL INDUSTRIE-CLV-WELDING SUPPLIES
VISA	907.97	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	HARBOR FREIGHT TOOLS 74-BANDSAW SANDING BELTS
VISA	900.00	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	BIEMERS BBQ LC-TOURNAMENT/CATERING
VISA	894.00	UT102516SG	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-TILE FOR OFFICE FLOOR
VISA	884.44	UT102516JA	US Bank	11/30/2016	11/30/2016	Paid	STANION ELECTRIC 105-6 X 6 STAINLESS STEEL ENCLOSURES
VISA	877.50	AQ102516LH	US Bank	11/30/2016	11/30/2016	Paid	COORDINATED SYSTEMS-2017 PUNCH CARDS
VISA	864.80	UT102516JK	US Bank	11/30/2016	11/30/2016	Paid	BLUE COLLAR PRESS-UNIFORM SHIRTS/COATS
VISA	863.98	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	IN *LAWRENCE HOSE AND HYD-HOSE FOR VAC TRAILER
VISA	856.50	PW102516DS	US Bank	11/30/2016	11/30/2016	Paid	PUR-O-ZONE INC-PAPER SUPPLIES
VISA	848.35	PD102516CM	US Bank	11/30/2016	11/30/2016	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES
VISA	831.60	FM102516SC	US Bank	11/30/2016	11/30/2016	Paid	KSFFA.COM-PUMPING AERIAL APPARATUS
VISA	821.46	UT102516CM	US Bank	11/30/2016	11/30/2016	Paid	LASER LOGIC-INK FOR TOM WILSON

VISA	802.11	UT102516JJ	US Bank	11/30/2016	11/30/2016	Paid	WESTERN EXTRALITE LAWRENC-PARTS FOR RUNNING POWER
VISA	799.00	UT102516DM	US Bank	11/30/2016	11/30/2016	Paid	STONEBACK APPLIANCE-REFRIGERATOR
VISA	798.65	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	EDWARDS WIRE ROPE-STOCK CABLES
VISA	793.25	IS102516JA	US Bank	11/30/2016	11/30/2016	Paid	CDW GOVERNMENT-EUDORA FIRE DEPARTMENT
VISA	792.68	UT102516JJ	US Bank	11/30/2016	11/30/2016	Paid	IBT INC-ACTUATOR FOR EXHAUST AIR DAMPER
VISA	780.00	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	DICKS SPORTING GOODS1163-GIFT CARDS FOR PHYSICAL FITNESS PROGRAM
VISA	780.00	FM102516RP	US Bank	11/30/2016	11/30/2016	Paid	COLUMBIA SOUTHERN UNIV-REGISTRATION FOR OFFICER ACADEMY
VISA	773.13	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	CONRAD FIRE EQUIPMENT-REPAIRS TO UNIT 647
VISA	770.28	FM102516RP	US Bank	11/30/2016	11/30/2016	Paid	PROMOTIONS NOW-PUB ED SUPPLIES
VISA	770.20	UT102516JA	US Bank	11/30/2016	11/30/2016	Paid	WESTERN EXTRALITE LAWRENC-AUXILLARY CONTACTS - CLINTON INTAKE WALL FANS
VISA	757.79	ST102516RA	US Bank	11/30/2016	11/30/2016	Paid	MIDWAY WHOLESALE LAWRENC-METAL FOR SHED
VISA	753.29	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	EDWARDS WIRE ROPE-STOCK CABLES
VISA	750.00	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KAW VALLEY ELECTRIC COOP-UTILITIES-ACCT 3308005201 AUG 2016 CHARGES
VISA	750.00	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	MID AMERICA HYDRAULIC REP-CYLINDER UNIT 421
VISA	750.00	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	MID AMERICA HYDRAULIC REP-NEW CYLINDER UNIT 421
VISA	750.00	UT102516PR	US Bank	11/30/2016	11/30/2016	Paid	CUSTOM TREE CARE-TREE REMOVAL FOR LEAK REPAIR
VISA	749.90	PW102516DE	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-CARPET FOR ELEVATORS
VISA	737.24	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	WALKER TOWEL & UNIFORM-UNIFORM RENTAL
VISA	725.00	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	MID AMERICAN HYDRAULIC RE-STOCK CYLINDER
VISA	718.47	UT102516DS	US Bank	11/30/2016	11/30/2016	Paid	WW GRAINGER-EXPANSION JOINING FOR HYPO TRANSFER PUMP
VISA	711.00	UT102516JA	US Bank	11/30/2016	11/30/2016	Paid	STANION ELECTRIC 105-4 ANALOG WIRE FOR ELECTRICAL CABLE
VISA	700.00	UT102516PR	US Bank	11/30/2016	11/30/2016	Paid	JW CONTRACTORS-BORE SERVICE ON VILLA DR
VISA	700.00	PR102516JG	US Bank	11/30/2016	11/30/2016	Paid	SQ *HONEYBEE SEPTIC-EMPTIED PUMP AT YSC
VISA	694.62	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	CERTIFIED LABORATORIES-KOOL SPRAY LECTRASOLV
VISA	690.00	FM102516NV	US Bank	11/30/2016	11/30/2016	Paid	OHD INC.-QFIT ANNUAL CALIBRATION
VISA	684.00	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	IN *PRODUCTS PLUS INC.-ANTI-FREEZE TO SERVICE THE FLEET
VISA	683.14	SA102516AH	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-PRINTER TONER
VISA	669.14	PR102516AD	US Bank	11/30/2016	11/30/2016	Paid	HY VEE 1379-COFFEEHOUSE CATERING
VISA	650.35	NR102516BW	US Bank	11/30/2016	11/30/2016	Paid	CENTRAL COLLECTION CORPOR-FRAUDULENT CHARGE
VISA	633.52	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	WALKER TOWEL & UNIFORM-MONTHLY LAUNDRY FEE FOR PANTS FOR CREWS
VISA	628.40	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	AMERICAN EQUIPMENT CO-STOCK PARTS
VISA	627.00	IS102516JW	US Bank	11/30/2016	11/30/2016	Paid	MICROTECH COMPUTERS-CLINTON MONITORS FOR WATER QUALITY
VISA	600.00	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	SHERWIN WILLIAMS 707218-EPOXY FLOOR COATING FOR FM2
VISA	599.80	PD102516KF	US Bank	11/30/2016	11/30/2016	Paid	SOUTHERN POLICE-BATONS
VISA	589.75	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES
VISA	586.32	FM102516KG	US Bank	11/30/2016	11/30/2016	Paid	HAMPTON INN DESMOINES-LODGING
VISA	585.50	PD102516MM	US Bank	11/30/2016	11/30/2016	Paid	DMI* DELL HLTHCR/PTR-CPT. CORY DESKTOP REPLACEMENT
VISA	578.20	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	911 CUSTOM-PARTS FOR UNIT 680
VISA	577.00	SA102516JN	US Bank	11/30/2016	11/30/2016	Paid	SQ *PRINTING SOLUTI-FLAME INSERT-HOLIDAY CHANGES & ARD EVENT
VISA	571.75	ST102516AB	US Bank	11/30/2016	11/30/2016	Paid	FASTENAL COMPANY01-MISC NUTS BOLT BRUSHES REPAIR SUPPLIES
VISA	568.00	PD102516CS	US Bank	11/30/2016	11/30/2016	Paid	IN *CREATIVE CULTURE INSI-CIT PINS
VISA	565.60	PD102516LB	US Bank	11/30/2016	11/30/2016	Paid	STONE CREEK-DES MOINE-HOTEL FOR TRAINING
VISA	550.05	PD102516RM	US Bank	11/30/2016	11/30/2016	Paid	DRURY INN ST LOUIS AP-LODGING FOR TRAINING
VISA	535.32	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	MURPHY TRACTOR EQUIP 03-REPAIR ON UNIT 394
VISA	533.01	PD102516CS	US Bank	11/30/2016	11/30/2016	Paid	CHANNING BETE CO AHA-FIRST AID/CPR SUPPLIES
VISA	530.00	BM102516MC	US Bank	11/30/2016	11/30/2016	Paid	LAWRENCE SIGN UP-SIGNS FOR PARKING GARGES.
VISA	527.74	SA102516AH	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-COPY PAPER/OFFICE SUPPLIES
VISA	527.07	CI102516BJ	US Bank	11/30/2016	11/30/2016	Paid	BA DESIGNS-NEW OFFICE CHAIR FOR DIANE STODDARD
VISA	525.00	PD102516CS	US Bank	11/30/2016	11/30/2016	Paid	PUBLIC AGENCY TRAINING-SGT. MURRY REGISTRATION
VISA	524.04	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	KC BOBCAT-BRISTLES AND BRUSHES UNIT 2710B
VISA	523.25	PD102516KJ	US Bank	11/30/2016	11/30/2016	Paid	S.T. ACTION PRO INC-9MM TRAINING AMMO
VISA	522.87	PD102516LL	US Bank	11/30/2016	11/30/2016	Paid	SQ *PRINTING SOLUTI-T-SHIRTS AND WATER BOTTLES FOR POLICE CAMP
VISA	520.00	BM102516LS	US Bank	11/30/2016	11/30/2016	Paid	SQ *HONEYBEE SEPTIC-PUMPED TANK
VISA	518.93	UT102516SB	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-GRASS SEED
VISA	515.95	NR102516BW	US Bank	11/30/2016	11/30/2016	Paid	WE ENERGIES-FRAUDULENT CHARGE
VISA	510.24	PR102516LP	US Bank	11/30/2016	11/30/2016	Paid	IN *BALDWIN FEED CO. INC-FERTILIZER
VISA	500.00	PR102516DP	US Bank	11/30/2016	11/30/2016	Paid	SUPREME TURF PRODUCTS-FERTILIZER
VISA	499.92	PR102516JJ	US Bank	11/30/2016	11/30/2016	Paid	SHERWIN WILLIAMS 707218-PAINT FOR PICNIC TABLES
VISA	495.00	ST102516DK	US Bank	11/30/2016	11/30/2016	Paid	FORTILINE-KANSAS CITY-PIPE FOR WILDWOOD/GROVE JOB
VISA	494.50	PR102516DF	US Bank	11/30/2016	11/30/2016	Paid	NEENAN COMPANY LAWRENCE-RESTROOM PLUMBING PARTS
VISA	485.10	UT102516GH	US Bank	11/30/2016	11/30/2016	Paid	AIR INDUSTRIAL RESOURCE-COMPRESSOR OIL
VISA	484.98	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	MICHIGAN COMPANY-MOTOR PUMP
VISA	482.24	UT102516JA	US Bank	11/30/2016	11/30/2016	Paid	WW GRAINGER-BRADY TLS-2200 LABELER BATTERIES
VISA	480.00	PL102516DE	US Bank	11/30/2016	11/30/2016	Paid	CHIPOTLE 0024-FOOD FOR ALL DAY PC ORIENTATION 9/28/16
VISA	479.92	UT102516SF	US Bank	11/30/2016	11/30/2016	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR JOHNITHAN FOSTER
VISA	475.00	PW102516CH	US Bank	11/30/2016	11/30/2016	Paid	PAYPAL *MISSOURIKAN-19TH MO/KS ACPA SEMINAR STEVE LASHLEY
VISA	470.99	UT102516CM	US Bank	11/30/2016	11/30/2016	Paid	LASER LOGIC-INK FOR SHIELDS/WOODHEAD OFFICE
VISA	470.97	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	SUNFLOWER RENTAL LAWRENCE-MINI EXCAVATOR RENTAL FOR LEAK 1011 MISSOURI
VISA	468.00	SA102516JN	US Bank	11/30/2016	11/30/2016	Paid	SNAP PROMOTIONS-GIVEAWAY ITEM - TEMP TATTOOS
VISA	467.68	PD102516JS	US Bank	11/30/2016	11/30/2016	Paid	HY VEE 1379-REFRESHMENTS FOR CRIME SCENE SCHOOL
VISA	466.00	PR102516LI	US Bank	11/30/2016	11/30/2016	Paid	IN *PRIDE PROMOTIONS-JHAWK SHIRTS-NUMBERS
VISA	465.98	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	RUESCHHOFF-LOCK PARTS
VISA	464.90	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-FAUCET AND SUPPLY LINES MUNI CT RESTROOMS

VISA	462.29	NR102516MR	US Bank	11/30/2016	11/30/2016	Paid	PRO PRINT-CONTRACTOR LICENSE CARDS
VISA	462.13	UT102516JK	US Bank	11/30/2016	11/30/2016	Paid	DISH NETWORK-ONE TIME-ONE YEAR SUBSCRIPTION
VISA	461.00	SA102516JN	US Bank	11/30/2016	11/30/2016	Paid	PRO PRINT-BROCHURES & INSERT FOR EWASTE EVENT
VISA	460.00	UT102516TW	US Bank	11/30/2016	11/30/2016	Paid	ANDERSON RENTAL INC-WAKARUSA JOBSITE TOILET PUMP SERVICE
VISA	460.00	CC102516SR	US Bank	11/30/2016	11/30/2016	Paid	WSU MARKETPLACE-CITY CLERK CERTIFICATION INSTITUTE AND ACADEM
VISA	458.85	UT102516DK	US Bank	11/30/2016	11/30/2016	Paid	IN *SAFETY SUPPLIES INC.-SEPTEMBER SAFETY SERVICES
VISA	456.10	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	RICOH USA INC-CB COPIER BILL
VISA	455.45	SA102516KB	US Bank	11/30/2016	11/30/2016	Paid	SERIOUS LOCK-LID LOCK ASSEMBLY FOR DUMPSTERS
VISA	455.00	PW102516CH	US Bank	11/30/2016	11/30/2016	Paid	THERMOBIND INC-UNIBIND STANDARD XU-138 THERMAL BINDING MACHI
VISA	452.40	UT102516LT	US Bank	11/30/2016	11/30/2016	Paid	PINE LANDSCAPE CENTER-ROCK FOR DRESSUP AT 1011 MISSOURI ST
VISA	448.60	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	LAWRENCE BATTERY-BATTERY UNIT 2453
VISA	448.12	PR102516LY	US Bank	11/30/2016	11/30/2016	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR PARTS
VISA	448.00	UT102516JJ	US Bank	11/30/2016	11/30/2016	Paid	TRIANGLE SALES INC-RUSKIN LOUVER
VISA	446.82	FI102516MH	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-MISC OFFICE SUPPLIES
VISA	446.45	AQ102516DM	US Bank	11/30/2016	11/30/2016	Paid	HERITAGE TRACTOR LAWRENCE-MOWER PARTS
VISA	445.00	PR102516AC	US Bank	11/30/2016	11/30/2016	Paid	VARIDESK-STAND UP WORK STATIN FOR MARK HECKER
VISA	445.00	ST102516AB	US Bank	11/30/2016	11/30/2016	Paid	MURPHY TRACTOR EQUIP 03-UNIT 734 TOOTH WASHER AND PINS REPAIR
VISA	444.36	PR102516JH	US Bank	11/30/2016	11/30/2016	Paid	SQ *TOPEKA WEST CHARGER B-STAFF SHIRTS
VISA	443.44	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	DALE WILLEY AUTOMOTIVE IN-SWITCH UNIT 681
VISA	439.68	UT102516TW	US Bank	11/30/2016	11/30/2016	Paid	IN *LAWRENCE HOSE AND HYD-4 INCH FIRE HOSE REPLACEMENT
VISA	432.68	UT102516KZ	US Bank	11/30/2016	11/30/2016	Paid	QUALITY ENVIRONMENTAL CON-LABORATORY SUPPLIES
VISA	432.12	BM102516BM	US Bank	11/30/2016	11/30/2016	Paid	WESTERN EXTRALITE LAWRENC-QUAZITE BOXES & COVERS WIRE CONNECTORS
VISA	430.94	PR102516LP	US Bank	11/30/2016	11/30/2016	Paid	IN *BALDWIN FEED CO. INC-FERTILZER
VISA	422.90	UT102516TW	US Bank	11/30/2016	11/30/2016	Paid	HY VEE 1379-WWTP SODA/WATER ORDER
VISA	420.20	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	UNIVERSAL LUBRICANTS-BULK FLUIDS FOR THE FLEET
VISA	420.00	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	TORGESON ELECTRIC-TRENCHING SERVICE 800 BLK ELECTRICAL REPAIRS
VISA	415.48	UT102516SC	US Bank	11/30/2016	11/30/2016	Paid	ALABAMA SPECIALTY PRODUC-EQUIPMENT
VISA	414.78	IS102516JA	US Bank	11/30/2016	11/30/2016	Paid	CDW GOVERNMENT-EUDORA FIRE DEPARTMENT
VISA	413.98	UT102516TW	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-ADA ACCESS DOOR BENCH
VISA	405.00	UT102516ME	US Bank	11/30/2016	11/30/2016	Paid	FULL BRIGHT SIGN & LIG-SIGNS FOR WEST40 GBA PARTS
VISA	397.80	NC102516AW	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-DEEP FREEZER
VISA	397.20	FM102516EA	US Bank	11/30/2016	11/30/2016	Paid	DELTA AIR 0062358741618-AIR FARE
VISA	395.59	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	PETROLEUM EQUIPMENT INC-REPAIRS TO PUMP AT HASKELL
VISA	395.00	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	VARIDESK-VERIDESK FOR ROSS AT CB
VISA	391.20	UT102516CW	US Bank	11/30/2016	11/30/2016	Paid	IN *SAFETY SUPPLIES INC.-SEPT 2016 W & WW OPS SAFETY MEETING
VISA	389.60	CI102516BJ	US Bank	11/30/2016	11/30/2016	Paid	CLICK2MAIL 866-665-2787-KU BB PARKING REMINDER MAILER
VISA	388.46	CM102516RA	US Bank	11/30/2016	11/30/2016	Paid	WESTERN EXTRALITE LAWRENC-CAMERA FOR CMG
VISA	385.14	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	RICOH USA INC-COPIER CONTRACT
VISA	378.96	UT102516DD	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-ZEBRA GK420T MONOCHROME DESKTOP LABEL PRINTER
VISA	377.45	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	DAY STAR CORPORATION-ASSORTED GLOVES FOR CREWS
VISA	370.84	PD102516SD	US Bank	11/30/2016	11/30/2016	Paid	GALLS-BELT KEEPERS
VISA	369.00	PR102516JG	US Bank	11/30/2016	11/30/2016	Paid	RUESCHHOFF-LOCK REPAIRS - OAC
VISA	365.00	ST102516AB	US Bank	11/30/2016	11/30/2016	Paid	HORIZON SYSTEMS INC-STEEL FOR FENDER FABRICATION #3966
VISA	360.00	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	M&R ELECTRONICS-STOCK CAMERA SYSTEMS
VISA	360.00	NC102516MB	US Bank	11/30/2016	11/30/2016	Paid	HY VEE 1377-ECOMEET FOOD
VISA	356.84	PR102516MB	US Bank	11/30/2016	11/30/2016	Paid	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES
VISA	354.08	UT102516JA	US Bank	11/30/2016	11/30/2016	Paid	WW GRAINGER-BRADY TLS-2200 LABEL QUICK CHARGERS
VISA	353.10	UT102516JA	US Bank	11/30/2016	11/30/2016	Paid	WW GRAINGER-THERMOSTATS FOR CLINTON INTAKE SPACE HEATERS
VISA	350.00	PR102516JG	US Bank	11/30/2016	11/30/2016	Paid	SQ *HONEYBEE SEPTIC-EMPTIED PUMP AT EAGLE BEND
VISA	340.00	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	AIR AND FIRE SYSTEMS-SERVICE CALL AIR COMPRESSOR
VISA	338.50	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	PROFESSIONAL TURF PRODUCT-PARTS UNIT 5937
VISA	338.22	PD102516KB	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	334.36	PD102516SD	US Bank	11/30/2016	11/30/2016	Paid	POLICESTORE/BROWNELLS-SIG SAUER P226 MAGAZINES
VISA	332.00	UT102516DD	US Bank	11/30/2016	11/30/2016	Paid	IN *GLASS EXPANSION INC.-ICP-MS TRIDENT INTERNAL STANDARD KIT
VISA	330.40	UT102516JA	US Bank	11/30/2016	11/30/2016	Paid	WW GRAINGER-BRADY TLS-2200 LABEL QUICK CHARGERS
VISA	330.00	PR102516CM	US Bank	11/30/2016	11/30/2016	Paid	SITEONE LANDSCAPE S-FLAGS FOR STUMP GRINDING
VISA	328.49	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	ACUSHNET COMPANY-SPECIAL ORDER-PRO SHOP SALE
VISA	325.00	PD102516ZT	US Bank	11/30/2016	11/30/2016	Paid	ARROWHEAD SCIENTIFIC IN-COPPER BULLET HOLE TESTING KIT
VISA	320.00	PR102516DP	US Bank	11/30/2016	11/30/2016	Paid	SUPREME TURF PRODUCTS-NET FOR PLAYGROUND
VISA	319.52	UT102516DS	US Bank	11/30/2016	11/30/2016	Paid	STANION ELECTRIC 105-LIGHTS FOR TOWER SHEDS
VISA	317.37	PD102516ZT	US Bank	11/30/2016	11/30/2016	Paid	HOLIDAY INN EXPRESS & SU-LODGING FOR TRAINING-GREAT BEND KS
VISA	315.00	FM102516DT	US Bank	11/30/2016	11/30/2016	Paid	NFPA NATL FIRE PROTECT-DUES
VISA	314.01	UT102516TW	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-ELECTRIC FLARES FOR OPS TRUCK
VISA	313.50	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	WW GRAINGER-DRAIN CLEANING CABLE FOOT SWITCHES PICK SET
VISA	313.10	UT102516SG	US Bank	11/30/2016	11/30/2016	Paid	USA BLUE BOOK-SHUT OFF TOOL FOR PLASTIC PIPE
VISA	309.78	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	EQUIPMENT SERVICES CO-REPAIRS ON SHOP EQUIPMENT
VISA	308.84	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	PRAXAIR DISTRIBUTION I-WELDING SUPPLIES AND CONTRACT
VISA	308.50	PR102516CM	US Bank	11/30/2016	11/30/2016	Paid	HOWARD PINES GARDEN CENTE-LANDSCAPE MATERIALS FOR JAPANESE GARDENS
VISA	306.00	PD102516MC	US Bank	11/30/2016	11/30/2016	Paid	FOX RENT A CAR SEATTLE-CAR RENTAL FOR TRAINING-SEATTLE WA
VISA	305.00	UT102516BR	US Bank	11/30/2016	11/30/2016	Paid	MIDWEST CONCRETE MATERIAL-CONCRETE FOR SIDEWALKS
VISA	303.80	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	SCHUSTER BATTERY CO-PURCHASE BATTERIES
VISA	303.78	AQ102516JW	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-BDU PANTS FOR WLESH & S VERBANIC
VISA	302.36	UT102516GH	US Bank	11/30/2016	11/30/2016	Paid	STANION ELECTRIC 105-REPLACEMENT LIGHTS

VISA	302.00	PD102516CC	US Bank	11/30/2016	11/30/2016	Paid	HAPPY SHIRT-K9 LONG SLEEVE SHIRTS
VISA	300.97	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	300.00	CI102516BJ	US Bank	11/30/2016	11/30/2016	Paid	NATIONAL LEAGUE OF-WORKSHOPS FOR SODEN AT NLC CONFERENCE
VISA	300.00	UT102516TW	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #0484-SAFETY GLASSES FOR TOM WILSON
VISA	298.50	ST102516CP	US Bank	11/30/2016	11/30/2016	Paid	HERITAGE TRACTOR LAWRENCE-BATTERY FOR UNIT 971
VISA	295.47	PR102516TF	US Bank	11/30/2016	11/30/2016	Paid	VERMEER GREAT PLAINS INC-FORESTRY CREW TOOLS
VISA	295.19	PR102516LY	US Bank	11/30/2016	11/30/2016	Paid	SALISBURY SUPPLY OF TO-TOOLS AND SUPPLIES
VISA	295.00	ST102516NF	US Bank	11/30/2016	11/30/2016	Paid	SOD SHOP INC-SOD FOR GROVE
VISA	293.65	PL102516DE	US Bank	11/30/2016	11/30/2016	Paid	BIEMERS BBQ LC-FOOD FOR ANNUAL PC SOCIAL 10/1/16
VISA	293.46	CI102516BJ	US Bank	11/30/2016	11/30/2016	Paid	SOUTHWES 5262453133967-MARKUS AIRLINE RESERVATIONS FOR NLC CONF.
VISA	293.46	CI102516BJ	US Bank	11/30/2016	11/30/2016	Paid	SOUTHWES 5262453223470-SODEN AIRLINE RESERVATIONS FOR NLC CONF.
VISA	292.71	PR102516LI	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES
VISA	292.25	PD102516AF	US Bank	11/30/2016	11/30/2016	Paid	WALMART.COM 800966546-TELEVISION MONITOR FOR TELEPROMPTER USE
VISA	291.48	WR102516TH	US Bank	11/30/2016	11/30/2016	Paid	TFS*FISHERSCI ECOM HUS-HHW GLOVES
VISA	290.97	UT102516AH	US Bank	11/30/2016	11/30/2016	Paid	PINE LANDSCAPE CENTER-DIRT FOR DRESS UPS
VISA	290.94	PR102516TF	US Bank	11/30/2016	11/30/2016	Paid	COMFORT SUITES-LODGING DURING ARBORIST TRAINING
VISA	290.61	UT102516FC	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-TOOLS FOR CREW TRUCK
VISA	290.00	PR102516JG	US Bank	11/30/2016	11/30/2016	Paid	DH PACE/OVERHEAD DOOR-REPAIR AT HOLCOM
VISA	289.92	PD102516KB	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	289.00	PD102516BB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-FUSER FOR FRONT OFFICE
VISA	287.23	PR102516JG	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-HOLIDAY LIGHT SUPPLIES
VISA	287.10	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	PATCHEN ELECTRIC & IND-MISC SUPPLIES
VISA	286.36	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-SEP SW
VISA	284.85	FM102516JT	US Bank	11/30/2016	11/30/2016	Paid	FIREPENNY-RADIO HOLDER FOR MOTOROLA
VISA	283.63	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	INLAND TRUCK PARTS #-BEARINGS AND U JOINTS UNIT 478
VISA	282.60	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	911 CUSTOM-LIGHT ASSEMBLY UNIT 680
VISA	281.85	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	LIQUIDSPRING LLC-STOCK PARTS
VISA	280.70	UT102516JA	US Bank	11/30/2016	11/30/2016	Paid	ELECTRONICS SUPPLY CO IN-REPAIR OF FLUKE LOOP TESTER
VISA	280.00	IS102516JW	US Bank	11/30/2016	11/30/2016	Paid	IN *R & R COMMUNICATIONS-HOLCOM PBX RENTAL
VISA	280.00	IS102516JW	US Bank	11/30/2016	11/30/2016	Paid	IN *R & R COMMUNICATIONS-HOLCOM PBX RENTAL
VISA	277.92	ST102516JH	US Bank	11/30/2016	11/30/2016	Paid	IN *MIDLAND FARM STORE-GRASS SEED FOR STORM WATER TURF MANAGEMENT
VISA	277.40	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	HAPPY SHIRT-T-SHIRTS FOR ASPHALT & CONCRETE CREWS
VISA	275.33	UT102516PR	US Bank	11/30/2016	11/30/2016	Paid	IN *SAFETY SUPPLIES INC.-GLOVES FOR UT CREWS
VISA	270.75	UT102516JJ	US Bank	11/30/2016	11/30/2016	Paid	IBT INC-DAYTON HEATER FAN MOTOR
VISA	267.71	PW102516DS	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-DRYWALL SUPPLIES
VISA	264.50	PD102516CM	US Bank	11/30/2016	11/30/2016	Paid	ENTENMANN-ROVIN COMPANY-REPLACEMENT LIFE SAVING CITATION BARS
VISA	260.00	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	DICKS SPORTING GOODS1163-GIFT CARD FOR PHYSICAL FITNESS PROGRAM
VISA	257.96	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	KEY EQUIPMENT AND SU-NEW HOSE REEL UNIT 2452
VISA	256.99	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	ROCKMOUNT RESEARCH-WELDING SUPPLIES
VISA	255.60	UT102516KS	US Bank	11/30/2016	11/30/2016	Paid	TFMCOMM INC-LAPTOP STAND FOR TRUCK #294
VISA	254.99	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	PICKLEBALLCENTRAL-NETS FOR PICKLEBALL PLAY AT SPL
VISA	254.98	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	PICKLEBALLCENTRAL-NETS FOR PICKLEBALL PLAY AT SPL
VISA	252.23	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	SAMS INTERNET-CUPS NAPKINS PLATES UTENSILS
VISA	251.16	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	HY VEE 1379-BOTTLED WATER FOR CREWS
VISA	250.61	UT102516BR	US Bank	11/30/2016	11/30/2016	Paid	IBT INC-EXHAUST GRILL COVER FOR PANEL
VISA	250.00	PE102516LC	US Bank	11/30/2016	11/30/2016	Paid	PAYPAL *JAYHAWKCHAP-ANNUAL JAYHAWK SHRM PROF DUES-CARNAHAN
VISA	250.00	PD102516MM	US Bank	11/30/2016	11/30/2016	Paid	SIG SAUER INC-SIG SAUER P320 ARMORER REGISTRATION
VISA	250.00	AQ102516JW	US Bank	11/30/2016	11/30/2016	Paid	SIG SAUER INC-REGISTRATION FOR SIG SAUER P320 ARMORER TRAIN
VISA	250.00	CI102516DS	US Bank	11/30/2016	11/30/2016	Paid	PAYPAL *OREGON ELGL-EMERGING LOCAL GOV LEADERSHIPS CITY MEMBERSHI
VISA	250.00	CM102516GT	US Bank	11/30/2016	11/30/2016	Paid	SURVEYMONKEY.COM-ON LINE SURVEY PROGRAM
VISA	249.96	PR102516GJ	US Bank	11/30/2016	11/30/2016	Paid	SHERWIN WILLIAMS 707218-PAINT FOR PICNIC TABLES
VISA	249.00	FI102516JW	US Bank	11/30/2016	11/30/2016	Paid	LASER LOGIC-MAINTENANCE ON XEROX COLOR CUBE PRINTER
VISA	248.04	UT102516JA	US Bank	11/30/2016	11/30/2016	Paid	LOGIC INC-USB TO 9 PIN SERIAL COMM ADAPTERS
VISA	247.04	PR102516SL	US Bank	11/30/2016	11/30/2016	Paid	ROYAL CREST LANES-SOCIAL BOWLING AND CATERING
VISA	245.33	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	KENNEDY GLASS-WINDSHIELD REPLACEMENT 522
VISA	244.98	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	AIR FILTER PLUS INC-HVAC PARTS
VISA	244.10	PD102516KH	US Bank	11/30/2016	11/30/2016	Paid	ANIMAL HOSPITAL OF LAWREN-VET BILL
VISA	243.58	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	SMITTYS LAWN AND GARDEN-EQUIPMENT REPAIR PARTS
VISA	243.00	PD102516MM	US Bank	11/30/2016	11/30/2016	Paid	SHI INTERNATIONAL CORP-MICROSOFT OFFICE LICENSING
VISA	242.80	ST102516AB	US Bank	11/30/2016	11/30/2016	Paid	SQ *CTW-STROBE LIGHTS FOR TRUCKS
VISA	240.40	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	HOYTS TRUCK CENTER-STOCK GASKETS
VISA	240.00	FM102516PT	US Bank	11/30/2016	11/30/2016	Paid	WASHBURN TECH-EMS EDUCATOR WORKSHOP
VISA	240.00	PR102516AD	US Bank	11/30/2016	11/30/2016	Paid	SCHAAKES PUMPKIN PATCH-HALLOWEEN PARTY ADMISSION PUMPKINS
VISA	240.00	BM102516LS	US Bank	11/30/2016	11/30/2016	Paid	FLOYDS DRAIN CLEANING-CLEAN SEWER AND USE CAMERA
VISA	237.97	UT102516SG	US Bank	11/30/2016	11/30/2016	Paid	TARGET 00005314-CAMERA FOR LAB FOR TRAINING & SAFETY
VISA	235.12	FM102516MS	US Bank	11/30/2016	11/30/2016	Paid	THE UPS STORE 5707-SHIPPING SCBA
VISA	235.00	PD102516AR	US Bank	11/30/2016	11/30/2016	Paid	BARBER-DYSON FORD LINCOLN-REPAIRS FOR UNIT D2 AT OK TRAINING-EVOC
VISA	233.00	PR102516RH	US Bank	11/30/2016	11/30/2016	Paid	RUESCHHOFF-YSC BATHROOM DOOR REPAIR
VISA	230.92	UT102516CM	US Bank	11/30/2016	11/30/2016	Paid	HY VEE 1379-KAW SODA ORDER
VISA	230.18	UT102516DS	US Bank	11/30/2016	11/30/2016	Paid	REEVES WIEDEMAN CO NO8-WATER JET FOR CLOGGED DRAINS
VISA	229.99	BM102516LS	US Bank	11/30/2016	11/30/2016	Paid	TRACTOR SUPPLY #1411-GREASE GUN
VISA	229.98	SA102516AB	US Bank	11/30/2016	11/30/2016	Paid	STEELTOESHESCOM-SAFETY SHOES ROBERT MORGAN JR AND ANITA BROWN
VISA	229.96	LE102516SW	US Bank	11/30/2016	11/30/2016	Paid	BEST BUY 00008375-HARD DRIVE MIC FLASH DRIVE - ORAL HISTORY

VISA	225.88	FM102516DL	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-REHABILITATION SUPPLIES
VISA	225.00	ST102516DK	US Bank	11/30/2016	11/30/2016	Paid	FEDEXOFFICE 00001099-LAMINATION FEE FOR SNOW MAPS
VISA	224.99	SA102516AH	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	223.89	UT102516KZ	US Bank	11/30/2016	11/30/2016	Paid	ENVIRONMENTAL RESOURCE-LABORATORY SUPPLIES
VISA	221.70	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	ARV-STOCK DOOR HANDLES
VISA	221.37	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	ACUSHNET COMPANY-SPECIAL ORDER-PRO SHOP SALE
VISA	220.28	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	TENNANT CO-STOCK FILTERS AND UNIT 910
VISA	220.00	UT102516CJ	US Bank	11/30/2016	11/30/2016	Paid	ELECTRONICS SUPPLY CO IN-TOOL BAG
VISA	219.81	PR102516GJ	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-SUPPLIES FOR SIGNS FOR THE IAC
VISA	217.32	PR102516PC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CALENDARS - LANDSCAPE/FORESTRY
VISA	215.48	FM102516RP	US Bank	11/30/2016	11/30/2016	Paid	HOBBY-LOBBY #0026-ADMIN SUPPLIES
VISA	215.34	PW102516DE	US Bank	11/30/2016	11/30/2016	Paid	PUR-O-ZONE INC-JANITORS CART
VISA	215.33	UT102516GH	US Bank	11/30/2016	11/30/2016	Paid	WW GRAINGER-CORDLESS GREASE GUN
VISA	214.00	PR102516CT	US Bank	11/30/2016	11/30/2016	Paid	LUMINOUS NEON INC-FRONT DESK SIGN AND LEGACY ROOM SIGN
VISA	213.51	PD102516CS	US Bank	11/30/2016	11/30/2016	Paid	GALLS-RECRUIT SUPPLIES
VISA	212.81	PD102516JH	US Bank	11/30/2016	11/30/2016	Paid	MARRIOTT SALT LAKE DTW-PARTIAL HOTEL BILL
VISA	212.32	UT102516SB	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-TOOLS FOR TRUCK 2610
VISA	211.01	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	WW GRAINGER-STOCK SWITCHES
VISA	210.49	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	TENNANT CO-FILTERS UNIT 910
VISA	210.00	AQ102516LM	US Bank	11/30/2016	11/30/2016	Paid	LAWRENCE SIGN UP-HEIGHT SIGNS
VISA	210.00	PD102516WC	US Bank	11/30/2016	11/30/2016	Paid	BATTERY JUNCTION-CRT FLASHLIGHT BATTERIES
VISA	209.79	UT102516PY	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES
VISA	209.00	IS102516TA	US Bank	11/30/2016	11/30/2016	Paid	MICROTECH COMPUTERS-MONITOR FOR EB PRO SHOP
VISA	208.36	PR102516MB	US Bank	11/30/2016	11/30/2016	Paid	PUR-O-ZONE INC-EQUIPMENT MAINTENANCE
VISA	208.00	PR102516DA	US Bank	11/30/2016	11/30/2016	Paid	WATERFRONT-POOL CHEMICALS
VISA	205.00	FM102516RP	US Bank	11/30/2016	11/30/2016	Paid	NCS*ITL CDE COUNCIL EX-REGISTRATION FOR FIRE INSPECTOR I JASON LOVE
VISA	204.44	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	DIESEL SALES AND SERVICE-REBUILD INJECTION PUMP UNIT 230
VISA	203.85	MC102516CS	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-DOORSTOP COPY PAPER AND POST IT NOTES
VISA	203.32	PR102516DF	US Bank	11/30/2016	11/30/2016	Paid	WINSUPPLY LAWRENCE KS-BACKFLOW REPAIR
VISA	202.76	PR102516JJ	US Bank	11/30/2016	11/30/2016	Paid	HERITAGE TRACTOR LAWRENCE-MOWER DECK SPINDLES
VISA	201.85	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	GIH*GLOBALINDUSTRIAL-ELECTRICAL SUPPLIES
VISA	201.23	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	THE VICTOR L PHILLIPS-PARTS UNIT 486
VISA	201.10	ST102516TC	US Bank	11/30/2016	11/30/2016	Paid	MIDWAY WHOLESALE LAWRENC-CONCRETE CURE
VISA	200.74	UT102516AT	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-PUTTY KNIFE OUTLET CIRCUIT BREAKER 1-4 DR
VISA	200.11	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	SAFELITE AUTOGLASS-NEW WINDSHIELD UNIT 414
VISA	200.00	PL102516DE	US Bank	11/30/2016	11/30/2016	Paid	AMERICAN PLANNING ASSOCI-CONF REGISTRATION ERIC STRUCKHOFF
VISA	200.00	PW102516TB	US Bank	11/30/2016	11/30/2016	Paid	MCALISTERS DELI 413-EMERGENCY PREP EXERCISE - SPLIT B/T ACCTS
VISA	200.00	PW102516DC	US Bank	11/30/2016	11/30/2016	Paid	AMERICAN PUBLIC WORKS-APWA FALL MEETING: DCTBMTNVCS
VISA	200.00	PW102516DE	US Bank	11/30/2016	11/30/2016	Paid	KNIPP EQUIPMENT-CLASS REGISTRATION FEE
VISA	200.00	UT102516PY	US Bank	11/30/2016	11/30/2016	Paid	GOOGLE *SVCSAPPS_LAWRE-OCT PAYMENT FOR GOOGLE APPS ACCT
VISA	199.95	UT102516TW	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-WEATHER STATIONS
VISA	199.29	UT102516SG	US Bank	11/30/2016	11/30/2016	Paid	PUR-O-ZONE INC-RUGS FOR OFFICE
VISA	198.00	PR102516PH	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-CORDLESS BLOWER
VISA	196.26	AQ102516DM	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-CHARGE MADE IN ERROR
VISA	195.96	UT102516BR	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-FAUCETS FOR BATHROOM & KITCHEN
VISA	195.10	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	BLUE COLLAR PRESS-SHIRTS FOR INSPECTORS AND SHAWNA
VISA	195.10	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	BLUE COLLAR PRESS-SHIRTS FOR BUILDING MAINT.
VISA	194.02	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	DAKE GRAND HAVEN-MACHINE SHOP CONSUMABLES
VISA	192.92	SA102516JS	US Bank	11/30/2016	11/30/2016	Paid	HOLIDAY INN EXPRESS-LODGING FOR 24 HR HHW TRAINING - SCHWARTZ
VISA	192.92	SA102516JS	US Bank	11/30/2016	11/30/2016	Paid	HOLIDAY INN EXPRESS-LODGING FOR 24 HR HHW TRAINING - JUAKE
VISA	191.01	CI102516PA	US Bank	11/30/2016	11/30/2016	Paid	WHEATFIELDS BAKERY CAFE-HIRATSUKA LUNCHEON
VISA	191.00	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	M&R ELECTRONICS-CAMERA SYSTEM UNIT 449
VISA	188.65	SA102516AH	US Bank	11/30/2016	11/30/2016	Paid	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES
VISA	188.60	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS
VISA	186.90	SA102516CP	US Bank	11/30/2016	11/30/2016	Paid	HAMPTON INNS-OVER NIGHT STAY FOR CONFERENCE
VISA	186.90	WR102516KR	US Bank	11/30/2016	11/30/2016	Paid	HAMPTON INNS-HOTEL - SWANA CONFERENCE
VISA	186.90	SA102516JF	US Bank	11/30/2016	11/30/2016	Paid	HAMPTON INNS-LODGING FOR SWANA CONFERENCE
VISA	182.00	UT102516CM	US Bank	11/30/2016	11/30/2016	Paid	AWWA.ORG-AWWA MEMBERSHIP DUES
VISA	179.97	AQ102516DM	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-BATTERIES FOR CORDLESS DRILLS
VISA	177.11	BM102516BM	US Bank	11/30/2016	11/30/2016	Paid	CBS MANHATTAN LLC-LOCK CORES AND FREIGHT
VISA	176.65	FM102516NV	US Bank	11/30/2016	11/30/2016	Paid	THE UPS STORE 5707-SHIPPING CHARGES
VISA	175.00	ST102516CP	US Bank	11/30/2016	11/30/2016	Paid	SQ *BRETT MULLENIX-RADIATOR REPAIR FOR UNIT 357
VISA	175.00	PL102516JM	US Bank	11/30/2016	11/30/2016	Paid	AMERICAN PLANNING ASSOCI-KAREN WILLEY -CONFERENCE REGISTRATION
VISA	174.48	UT102516DO	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-COPY MACHINE & TONER
VISA	173.00	PR102516JE	US Bank	11/30/2016	11/30/2016	Paid	SAFE SITTER INC-NEW MATERIALS FOR SAFE SITTER PROGRAM
VISA	172.92	PD102516LC	US Bank	11/30/2016	11/30/2016	Paid	CMJ INC-INTOX MOUTHPIECES
VISA	171.92	UT102516CA	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-SHOP VAC & WIRE BRUSHES
VISA	171.38	PW102516DS	US Bank	11/30/2016	11/30/2016	Paid	MIDWEST COATING INC-ROOF REPAIRS
VISA	171.00	PR102516GS	US Bank	11/30/2016	11/30/2016	Paid	AFV-NATIONALWORLDWAR1M-LIFELONG TRIP MEAL
VISA	170.12	CI102516BM	US Bank	11/30/2016	11/30/2016	Paid	PAYPAL *KANSASASSOC-KAPO SEMINAR - MCGUIRE
VISA	168.49	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	SWAN ENGINEERING AND S-FITTINGS
VISA	166.27	UT102516KF	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-TARP SPRAYER SHOVEL
VISA	166.00	PW102516DE	US Bank	11/30/2016	11/30/2016	Paid	CHARLES D JONES LAWRENCE-IGNITOR FOR HEATER

VISA	165.50	FM102516RP	US Bank	11/30/2016	11/30/2016	Paid	HOT BOX COOKIES-PROMOTIONAL RECEPTION
VISA	165.00	PL102516SM	US Bank	11/30/2016	11/30/2016	Paid	PAYPAL *KANSASASSOC-PIO TRAINING
VISA	165.00	CI102516DS	US Bank	11/30/2016	11/30/2016	Paid	PAYPAL *KANSASASSOC-MEDIA TRAINING
VISA	163.90	FI102516JW	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CALCULATOR AND RED FLT TIP PENS
VISA	163.20	UT102516TM	US Bank	11/30/2016	11/30/2016	Paid	BATTERIES PLUS 986-ALKALINE BATTERIES
VISA	160.48	PR102516RW	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	160.00	IS102516MH	US Bank	11/30/2016	11/30/2016	Paid	IN *R & R COMMUNICATIONS-WORK DEACTIVATING TRUNK LINES
VISA	159.55	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	PRAXAIR DISTRIBUTION I-PROPANE FOR ASPHALT CREW
VISA	159.00	PD102516AB	US Bank	11/30/2016	11/30/2016	Paid	PRZCHARGE.PREZI.COM-PRESENTATION SOFTWARE
VISA	158.35	PR102516HB	US Bank	11/30/2016	11/30/2016	Paid	VAN WALL EQUIPMENT-AERATOR REPAIR
VISA	157.80	BM102516BM	US Bank	11/30/2016	11/30/2016	Paid	WESTERN EXTRALITE LAWRENC-QUAZITE BOX & COVER GROUND ROD CLAMP WIRE
VISA	157.54	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	SAMS INTERNET-COFFEE-INVESTIGATIONS
VISA	157.53	BM102516BM	US Bank	11/30/2016	11/30/2016	Paid	STANION ELECTRIC 105-NYLON FISHTAPE
VISA	156.05	BM102516BM	US Bank	11/30/2016	11/30/2016	Paid	KENT INDUSTRIES INC-EXHAUST FAN CONTACTOR OVERLOAD 200 AMP
VISA	156.04	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	MCMASSTER-CARR-STEEL EYEBOLT
VISA	155.40	PR102516DP	US Bank	11/30/2016	11/30/2016	Paid	US TOY/CONSTR PLAYTHINGS-HALLOWEEN PAINT IN
VISA	153.00	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	RUESCHHOFF-SECURITY-EVIDENCE PROPERTY BARN
VISA	153.00	PD102516TP	US Bank	11/30/2016	11/30/2016	Paid	VS *WOWI-EMERGENCY STATUS MONITORS
VISA	151.57	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #0484-SNACK BAR SUPPLIES FOR EAGLE BEND
VISA	151.20	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	VW GRAINGER-FLUID EVACUATOR
VISA	150.00	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	HILLCREST WRECKER/GARAGE-TOWED UNIT 478
VISA	150.00	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	SQ *BRETT MULLENIX-REPAIR FUEL TANK UNIT 230
VISA	150.00	UT102516CM	US Bank	11/30/2016	11/30/2016	Paid	KAM-GIS CONFERENCE
VISA	150.00	PR102516RW	US Bank	11/30/2016	11/30/2016	Paid	IN *PRIDE PROMOTIONS-PROGRAM SHIRTS
VISA	149.99	PR102516TF	US Bank	11/30/2016	11/30/2016	Paid	VANDERBILT S NO. 10 INC-SAFETY SHOES FOR NICK
VISA	149.00	CI102516DS	US Bank	11/30/2016	11/30/2016	Paid	INTERNATION-SUCCESSION PLANNING WEBINAR
VISA	148.00	UT102516JA	US Bank	11/30/2016	11/30/2016	Paid	VW GRAINGER-BRADY TLS-2200 LABEL CHARGER
VISA	148.00	SA102516JS	US Bank	11/30/2016	11/30/2016	Paid	SOLID WASTE ASSOCIA-SWANA MEMBERSHIP - NELSON
VISA	147.79	PW102516TB	US Bank	11/30/2016	11/30/2016	Paid	MCALISTERS DELI 413-EMERGENCY PREP EXERCISE - SPLIT B/T CCTCS
VISA	147.60	UT102516PR	US Bank	11/30/2016	11/30/2016	Paid	IN *SAFETY SUPPLIES INC.-SAFETY GLASSES AND GLOVES FOR UT CREWS
VISA	146.80	UT102516CA	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-PAINT & PAINT SUPPLIES
VISA	146.56	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	SCHULTE SUPPLY-PARTS UNIT 2703
VISA	145.27	UT102516BR	US Bank	11/30/2016	11/30/2016	Paid	CHARLES D JONES LAWRENCE-AIR SWITCH FOR THERMOSTAT
VISA	144.98	IS102516TA	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-GRAPHICS CARD FOR JANET SMALTER NEW PC
VISA	143.34	ST102516AB	US Bank	11/30/2016	11/30/2016	Paid	HERITAGE TRACTOR LAWRENCE-TOOTH AND PIN FOR TRACTOR
VISA	143.32	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-2017 CALENDARS
VISA	143.00	PE102516CC	US Bank	11/30/2016	11/30/2016	Paid	US HEALTHWORKS MED GRP-PHYSICAL AND DRUG SCREEN (TEXAS)
VISA	142.88	PD102516KB	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	142.30	BM102516LS	US Bank	11/30/2016	11/30/2016	Paid	IN *STONECO ENERGETIC SYS-ANIMAL CONTROL
VISA	138.89	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	AMERICAN EQUIPMENT CO-NEW TARP UNIT 259
VISA	138.21	NC102516MB	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #0484-ECOMEET SUPPLIESFOODAWARDS
VISA	137.75	UT102516AB	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES FOR BIOSOLIDS OFFICE
VISA	135.90	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	ZEP SALES AND SERVICE-STOCK SHOP FLUIDS
VISA	135.00	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	WENDT TOOLIN-TOOL ALLOWANCE TIM HAYS
VISA	133.69	ST102516AB	US Bank	11/30/2016	11/30/2016	Paid	OLATHE FREIGHTLINER SALE-PAID 2 INVOICES UNIT 357 PARTS
VISA	130.68	FM102516RM	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-MAINTENANCE
VISA	130.50	UT102516KS	US Bank	11/30/2016	11/30/2016	Paid	MAURICES #359-JEANS FOR S. HEDDEN
VISA	130.50	UT102516KS	US Bank	11/30/2016	11/30/2016	Paid	MAURICES #359-JEANS FOR R HADL-LEMON
VISA	130.00	FM102516RP	US Bank	11/30/2016	11/30/2016	Paid	COLUMBIA SOUTHERN UNIV-REGISTRATION 2013 10COA
VISA	129.97	UT102516MH	US Bank	11/30/2016	11/30/2016	Paid	BEST BUY 00008375-PHONE CHARGERS
VISA	129.00	PR102516BH	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-AIR COMPRESSOR
VISA	129.00	AQ102516JW	US Bank	11/30/2016	11/30/2016	Paid	BATTERY JUNCTION-CR123 LITHIUM BATTERIES FOR PATROL
VISA	128.79	PD102516JS	US Bank	11/30/2016	11/30/2016	Paid	PIZZA HUT-PIZZA FOR ACTIVE SHOOTER TRAINING
VISA	127.66	PD102516ZT	US Bank	11/30/2016	11/30/2016	Paid	SAFARILAND-BLOOD TESTING REAGENT/EVIDENCE STICKERS
VISA	127.26	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	VW GRAINGER-SHOP PARTS
VISA	126.53	AQ102516LM	US Bank	11/30/2016	11/30/2016	Paid	UPS*186800821-UPS DELIVERY
VISA	126.00	SA102516AH	US Bank	11/30/2016	11/30/2016	Paid	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES
VISA	125.85	FM102516MB	US Bank	11/30/2016	11/30/2016	Paid	BIEMERS BBQ LC-MEALS
VISA	125.62	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	DALE WILLEY AUTOMOTIVE IN-HOSE UNIT 491
VISA	125.11	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	UFIRST *UNIFIRST CORP-CLEANING SUPPLIES
VISA	125.00	FM102516SC	US Bank	11/30/2016	11/30/2016	Paid	THE INTERNATIONAL SOCI-DUES RENEWAL
VISA	125.00	FM102516DG	US Bank	11/30/2016	11/30/2016	Paid	THE INTERNATIONAL SOCI-RENEWAL ON DUES
VISA	124.91	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	GOPHER SPORT-CB REC CENTER SUPPLIES BALLS/NETS
VISA	124.00	PD102516BB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-ACCESS POINTS FOR WATCHGUARD
VISA	123.00	UT102516JA	US Bank	11/30/2016	11/30/2016	Paid	VW GRAINGER-6 BLACK WIRE TIES
VISA	122.82	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	THE VICTOR L PHILLIPS-BRADE PADS UNIT 238
VISA	120.93	PR102516AD	US Bank	11/30/2016	11/30/2016	Paid	HY VEE 1379-HALLOWEEN CATERING
VISA	120.00	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	KENNEDY GLASS-BACK GLASS FOR UNIT 270
VISA	120.00	PD102516CM	US Bank	11/30/2016	11/30/2016	Paid	A GLASS & TINT SHOP OF KC-WINDOW SAFETY FILM TRIAL SAMPLES
VISA	120.00	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	VARIDESK-MATS FOR VERIDESK FLOOR
VISA	120.00	FM102516RP	US Bank	11/30/2016	11/30/2016	Paid	PAYPAL *KANSASSTATE-ANNUAL CONFERENCE REGISTRATION
VISA	119.99	UT102516LR	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-CAMERA FOR UNIT 2452
VISA	119.97	UT102516SG	US Bank	11/30/2016	11/30/2016	Paid	VANDERBILT S NO. 10 INC-JEAN ALLOWANCE

VISA	119.54	FI102516JW	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-VARIOUS CALENDARS AND SHARPIES
VISA	119.30	BM102516LS	US Bank	11/30/2016	11/30/2016	Paid	HALI-BRITE INC.-PARTS FOR WINDSOCK
VISA	119.21	UT102516GH	US Bank	11/30/2016	11/30/2016	Paid	FASTENAL COMPANY01-SHOP SUPPLIES
VISA	119.11	UT102516DD	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-KEYPAD & TRANSFER WAS RIBBON
VISA	118.79	UT102516TF	US Bank	11/30/2016	11/30/2016	Paid	HACH COMPANY-ALKALINITY ANALYZER REAGENTS
VISA	118.77	AQ102516LH	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	118.49	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM AMZN.COM/BILL-FANS FOR CB CARDIO ROOM
VISA	118.49	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM AMZN.COM/BILL-FANS FOR CB CARDIO ROOM
VISA	117.50	PR102516AD	US Bank	11/30/2016	11/30/2016	Paid	OTC BRANDS INC.-HALLOWEEN & HOLIDAY GOODIES
VISA	116.10	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	IN *HME INC-METAL FOR PROJECTS
VISA	116.00	PR102516DF	US Bank	11/30/2016	11/30/2016	Paid	PATCHEN ELECTRIC & IND-SEWER PUMPS
VISA	116.00	UT102516ML	US Bank	11/30/2016	11/30/2016	Paid	KS STATE PYMT-2016 GOVERNORS CONFERENCE
VISA	115.25	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	TLO TRANSUNION-BACKGROUND INVESTIGATION FEES
VISA	115.20	UT102516PR	US Bank	11/30/2016	11/30/2016	Paid	IN *SAFETY SUPPLIES INC.-SAFETY GLASSES FOR UT CREWS
VISA	115.18	PD102516SS	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-2 64GB MICRO SD CARDS AND 1 KEYBOARD
VISA	114.47	PD102516KB	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	113.99	UT102516DO	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-HEATER FOR OFFICE
VISA	113.49	ST102516RA	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-MISC SUPPLIES FOR STORAGE SHED
VISA	112.60	PR102516LY	US Bank	11/30/2016	11/30/2016	Paid	AMERICAN CASTING AND MAN-LOCKS FOR CENTENNIAL DISC BASKETS
VISA	111.10	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	REEVES WIEDEMAN CO NO8-TOILET REPAIR PARTS FM 2 AND PARTS
VISA	111.02	UT102516CM	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-PENS PAPER CLIPS PAPER
VISA	110.90	PR102516LY	US Bank	11/30/2016	11/30/2016	Paid	ORSCHELN LAWRENCE 48-TOOLS
VISA	110.50	CI102516MG	US Bank	11/30/2016	11/30/2016	Paid	WWW.JOOMUNITED.COM-PLUGIN FOR NEW WEBSITE
VISA	109.27	PD102516WC	US Bank	11/30/2016	11/30/2016	Paid	HAINES WRECKER SERVICE &-TOWING OF UNIT A2 AT EVOC TRAINING IN OK
VISA	109.00	UT102516DO	US Bank	11/30/2016	11/30/2016	Paid	LASER LOGIC-PRINTER 4587 REPAIR
VISA	108.77	FM102516MB	US Bank	11/30/2016	11/30/2016	Paid	THRIFTY CAR RENTAL-CAR RENTAL
VISA	108.20	PR102516HB	US Bank	11/30/2016	11/30/2016	Paid	REEVES WIEDEMAN CO NO8-VALVE TO FIX DRINKING FOUNTAIN
VISA	107.07	UT102516SB	US Bank	11/30/2016	11/30/2016	Paid	FASTENAL COMPANY01-LOCK NUTS FOR REPAIR
VISA	106.63	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	THE VICTOR L PHILLIPS-SWITCH UNIT 264
VISA	105.98	UT102516SG	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-GROUT OF TILE IN OFFICE
VISA	105.30	ST102516AB	US Bank	11/30/2016	11/30/2016	Paid	EAGLE TRAILER CO. INC-BALL KIT FOR TRAILER
VISA	105.00	PR102516GS	US Bank	11/30/2016	11/30/2016	Paid	NATIONAL WORLD WAR-LIFELONG TRIP ADMISSION
VISA	105.00	CC102516SR	US Bank	11/30/2016	11/30/2016	Paid	REV.COM-9-6-16 CC MEETING MINUTE TRANSCRIPTION
VISA	104.99	PR102516KB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM AMZN.COM/BILL-FAN FOR FITNESS ROOM FOR S PL
VISA	104.99	PR102516KB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM AMZN.COM/BILL-FAN FOR FITNESS ROOM FOR S PL
VISA	104.94	UT102516CM	US Bank	11/30/2016	11/30/2016	Paid	FOUR POINT BY SHERATON-LODGING FOR CONFERENCE
VISA	104.93	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	KANSAS CITY PETERBILT-NEW WINDSHIELD UNIT 449
VISA	104.87	MC102516CS	US Bank	11/30/2016	11/30/2016	Paid	FILINGSUPPLIES-ALPHABET LABELS
VISA	104.80	UT102516JL	US Bank	11/30/2016	11/30/2016	Paid	CULLIGAN OF GREATER KC-CULLIGAN TANK FOR KAW LAB WATER UNIT
VISA	104.35	UT102516TW	US Bank	11/30/2016	11/30/2016	Paid	INDUSTRIAL SALES CO INC-WWTP IRRIGATION REPAIRS
VISA	103.60	PD102516SZ	US Bank	11/30/2016	11/30/2016	Paid	COPQUEST INC-DUTY BELT & DUTY BELT LINER
VISA	102.72	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	RUESCHHOFF-ALARM MONITORING
VISA	102.56	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND
VISA	102.31	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-CONCRETE & SUPPLIES ELECTRICAL 800 BLKK NH ST
VISA	101.77	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	101.75	PD102516SA	US Bank	11/30/2016	11/30/2016	Paid	GLORY DAYS PIZZA #2-RECRUIT LUNCH WITH THE CITY MANAGER
VISA	101.00	MC102516CS	US Bank	11/30/2016	11/30/2016	Paid	LASER LOGIC-TONER CARTRIDGES
VISA	100.85	PR102516AD	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #5219-COFFEEHOUSE & BOWLING SNACKS
VISA	100.60	BM102516LS	US Bank	11/30/2016	11/30/2016	Paid	PHILLIPS 66 - HETRICK AIR-FIRE ALARM INSPECTION
VISA	100.25	PR102516CM	US Bank	11/30/2016	11/30/2016	Paid	FEDEXOFFICE 00001099-LAMINATING NO PARKING SIGNS FOR EA TREE REMOV
VISA	100.00	PW102516TB	US Bank	11/30/2016	11/30/2016	Paid	MCALISTERS DELI 413-EMERGENCY PREP EXERCISE - SPLIT B/T ACCTS
VISA	100.00	UT102516DO	US Bank	11/30/2016	11/30/2016	Paid	IN *LLI TREE FARM INC-TREE REPLACEMENT FROM SEWER REPAIR
VISA	99.99	BM102516BM	US Bank	11/30/2016	11/30/2016	Paid	VANDERBILT S NO. 10 INC-SAFETY TOE BOOTS
VISA	97.99	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	GALLS HQ-UNIFORM PANTS FOR OFC. JONES/OFC. SHAMBAUGH
VISA	97.90	UT102516SG	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-SEWER LINE REPAIR HIT DURING WA MAIN PROJECT
VISA	97.66	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	SAMS INTERNET-COFFEE-TRAINING
VISA	97.56	FM102516BH	US Bank	11/30/2016	11/30/2016	Paid	HERITAGE TRACTOR LAWRENCE-RESPONSE EQUIPMENT
VISA	97.20	PR102516PC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CALENDARS - EBGD DIST. 1
VISA	96.83	PW102516DS	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-MISC SUPPLIES
VISA	96.00	PD102516CC	US Bank	11/30/2016	11/30/2016	Paid	FEDEXOFFICE 00001099-MOUNTING/LAMINATING OF MAP FOR CASE
VISA	95.90	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	SHERWIN WILLIAMS 707218-PAINT
VISA	95.44	UT102516CG	US Bank	11/30/2016	11/30/2016	Paid	FERGUSON ENTERPRISES INC-SUMP PIT
VISA	95.00	TE102516KH	US Bank	11/30/2016	11/30/2016	Paid	PAYPAL *MISSOURIKAN-CONCRETE SEMINAR REGISTRATION
VISA	94.85	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	RESTOCKIT ACQUISITIONS-TRASH BAGS
VISA	94.68	UT102516JA	US Bank	11/30/2016	11/30/2016	Paid	WW GRAINGER-SPACE TERMINAL BLOCKS
VISA	94.58	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CB OFFICE SUPPLIES
VISA	94.53	UT102516DD	US Bank	11/30/2016	11/30/2016	Paid	ENVIRONMENTAL EXPRESS-16ML ROUND BOTTOM TUBE (1000 PK)
VISA	94.10	UT102516FC	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-TOOLS FOR UNIT 2607
VISA	94.09	PR102516GS	US Bank	11/30/2016	11/30/2016	Paid	ELIVATE-EQUIPMENT FOR CLASSES FROM KHf GRANT
VISA	93.52	UT102516DS	US Bank	11/30/2016	11/30/2016	Paid	STANION ELECTRIC 105-LIGHT FOR MECHANICAL ROOM
VISA	93.03	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT MAINTENANCE
VISA	91.91	SA102516DK	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-MISC SUPPLIES FOR THE SHOP
VISA	91.80	PR102516MC	US Bank	11/30/2016	11/30/2016	Paid	SPECTRUM PAINT #45-SEALER FOR ARBORETUM MARKERS

VISA	90.48	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-FLOOR REPAIR SUPPLIES FM2
VISA	90.00	PR102516GS	US Bank	11/30/2016	11/30/2016	Paid	TOY MINIATURE MUSEUM KC-LLR ADMISSION FOR TRIP
VISA	90.00	SA102516JN	US Bank	11/30/2016	11/30/2016	Paid	A 1 RENTAL INC-EWASTE EVENT PORT A POTTY RENTAL
VISA	89.70	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	89.20	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	RESTOCKIT ACQUISITIONS-HAND TOWELS FOR THE SHOP
VISA	88.97	UT102516SG	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-GROUT FOR TILE IN OFFICE
VISA	88.90	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	VW GRAINGER-STOCK SWITCHES
VISA	88.80	BM102516MC	US Bank	11/30/2016	11/30/2016	Paid	EAGLE TRAILER CO. INC-METAL FOR SIGNS.
VISA	87.98	FM102516RP	US Bank	11/30/2016	11/30/2016	Paid	CANDLEWOOD SUTES EMPORIA-LODGING
VISA	87.98	FM102516RP	US Bank	11/30/2016	11/30/2016	Paid	CANDLEWOOD SUTES EMPORIA-LODGING
VISA	86.98	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	SHERWIN WILLIAMS 707218-PAINT
VISA	86.66	UT102516DO	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-CHAIRS & PENS
VISA	86.25	ST102516AB	US Bank	11/30/2016	11/30/2016	Paid	FASTENAL COMPANY01-MARKER PAINT
VISA	85.46	PD102516SS	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM-WESTERN DIGITAL 2TB USB EXTERNAL DRIVE
VISA	85.21	PR102516PC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-ADMIN CALENDARS
VISA	85.00	CI102516BJ	US Bank	11/30/2016	11/30/2016	Paid	ANDERSON RENTAL INC-LINENS FOR ADVISORY BOARD RECEPTION
VISA	84.99	TE102516DW	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-CALCULATOR FOR TRAFFIC OFFICE
VISA	84.88	PW102516DS	US Bank	11/30/2016	11/30/2016	Paid	SCHENDEL PEST SERVICES-MONTHLY PEST SERVICE
VISA	84.78	UT102516CM	US Bank	11/30/2016	11/30/2016	Paid	AT&T*PREMIER EBIL-WIRELESS DATA FOR R10 GPS RECEIVERS
VISA	84.00	FM102516PK	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-STATION SUPPLIES
VISA	83.65	PR102516JM	US Bank	11/30/2016	11/30/2016	Paid	ORSCHELN LAWRENCE 48-SCOOPS AND BOLT CUTTERS
VISA	83.42	PR102516PC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CALENDARS - DIST. 2/CEMETERY
VISA	83.33	TE102516CL	US Bank	11/30/2016	11/30/2016	Paid	BLACKBURN MANUFACTURING C-FLAGS FOR MARKING
VISA	83.33	TE102516JP	US Bank	11/30/2016	11/30/2016	Paid	BLACKBURN MANUFACTURING C-WHITE MARKING FLAGS
VISA	83.25	PR102516DD	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-MISC SUPPLIES
VISA	83.19	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-BATTERY STOCK UP FOR WINTER
VISA	83.16	ST102516AB	US Bank	11/30/2016	11/30/2016	Paid	PRAXAIR #4NN-WELDING GAS
VISA	81.62	FM102516DG	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-MAINTENANCE REPAIRS FOR FACILITY
VISA	81.61	PW102516DS	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-PAINT SUPPLIES
VISA	80.22	BM102516MC	US Bank	11/30/2016	11/30/2016	Paid	RUESCHHOFF LOCKSMITH S-ALARM MONITORING
VISA	80.10	PR102516JJ	US Bank	11/30/2016	11/30/2016	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES
VISA	80.00	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	MOBILE LOCKSMITH-REKEY LOCK CYLINDERS
VISA	80.00	UT102516PR	US Bank	11/30/2016	11/30/2016	Paid	MOBILE LOCKSMITH-2 EXTRA PROGRAMMABLE KEYS FOR UNIT 217
VISA	79.99	FM102516GG	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-BUILDING REPAIRS
VISA	79.98	UT102516TF	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-TRANSFER PUMP
VISA	79.98	UT102516TT	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-NON SUBMERSIBLE PUMP FOR CL17 SUPPLY
VISA	79.55	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	CONRAD FIRE EQUIPMENT-STOCK FILTERS
VISA	79.36	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	UFIRST *UNIFIRST CORP-CLEANING SUPPLIES
VISA	79.00	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-SEP PD
VISA	78.36	SA102516SW	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-GREASE AND LUBRICANT FOR THE SHOP
VISA	78.01	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	RICOH USA INC-COPY FEES FOR OFFICE
VISA	77.97	UT102516PY	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES
VISA	77.95	PW102516DE	US Bank	11/30/2016	11/30/2016	Paid	CHARLES D JONES LAWRENCE-PRESSURE SWITCH
VISA	77.51	WR102516MG	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-SORBENT PADS FOR HHW
VISA	77.15	NC102516DW	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #0484-GROCERY; PRODUCE
VISA	77.14	WR102516MG	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-HHW SUPPLIES
VISA	76.91	AQ102516JW	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-AUDIO AMPLIFIER FOR ITC UPPER CONFERENCE ROOM
VISA	76.89	NC102516MB	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-FLOWER BULBS HARDWARESCREWS
VISA	76.84	LE102516AC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CAO OFFICE SUPPLIES
VISA	76.64	PD102516KB	US Bank	11/30/2016	11/30/2016	Paid	PUR-O-ZONE INC-KLEENEX
VISA	76.40	UT102516KZ	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-LABORATORY SUPPLIES
VISA	76.21	UT102516JK	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-2 TRAINING/REFERENCE BOOKS
VISA	75.95	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	SCHUSTER BATTERY CO-PURCHASE BATTERY
VISA	75.72	UT102516CA	US Bank	11/30/2016	11/30/2016	Paid	FASTENAL COMPANY01-WIRE BRUSHES
VISA	75.58	PE102516ES	US Bank	11/30/2016	11/30/2016	Paid	PICKLEMANS LAWRENCE-PAYROLL CONVERSION MEAL
VISA	75.25	UT102516KH	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-PIPE FITTING FOR PRAIRIE AVE MAIN PROJECT
VISA	75.00	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	HAPPY SHIRT-STORM WATER PARTICIPANTS
VISA	75.00	CI102516MG	US Bank	11/30/2016	11/30/2016	Paid	MAILCHIMP-MAILCHIMP EMAIL COSTS FOR CITY EMAIL LIST
VISA	75.00	ST102516BN	US Bank	11/30/2016	11/30/2016	Paid	KENNEDY GLASS-GLASS FOR UNIT 313 SKID STEER
VISA	75.00	LE102516AC	US Bank	11/30/2016	11/30/2016	Paid	OWENS FLOWER SHOP-CMO FLOWERS FOR JIM HENRYS FUNERAL
VISA	74.97	BM102516MC	US Bank	11/30/2016	11/30/2016	Paid	RUESCHHOFF LOCKSMITH S-FIRE ALARM MONITORING
VISA	74.95	UT102516TW	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-PENS
VISA	74.56	PE102516ES	US Bank	11/30/2016	11/30/2016	Paid	JIMMY JOHNS - 486-PAYROLL CONVERSION MEAL
VISA	74.40	PD102516CM	US Bank	11/30/2016	11/30/2016	Paid	STANION ELECTRIC 105-1 CASE LIGHTBULBS FOR CUBICLE FILE LIGHTS
VISA	74.20	PD102516BB	US Bank	11/30/2016	11/30/2016	Paid	CDW GOVERNMENT-2 DISC DUPLICATORS & WARRANTY
VISA	73.84	UT102516AT	US Bank	11/30/2016	11/30/2016	Paid	VW GRAINGER-16.5V TRANSFORMER BORING BIT SET
VISA	73.45	FM102516RM	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-RESPONSE RESCUE
VISA	72.14	UT102516SG	US Bank	11/30/2016	11/30/2016	Paid	IN *LAWRENCE HOSE AND HYD-HYDRAULIC HOSE FOR UNIT 2637
VISA	71.41	NC102516MB	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #0484-PROGRAM SUPPLIES
VISA	71.28	UT102516AT	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-PLUG GANG BLANK COVERS PLIERS BOXES
VISA	70.80	PR102516HB	US Bank	11/30/2016	11/30/2016	Paid	VAN WALL EQUIPMENT-AERATOR REPAIR
VISA	70.56	PR102516DF	US Bank	11/30/2016	11/30/2016	Paid	CHARLES D JONES LAWRENCE-AIR FILTERS FOR CARNEGIE
VISA	70.00	PR102516DP	US Bank	11/30/2016	11/30/2016	Paid	EARL MAY 156-HALLOWEEN PAINT IN

VISA	70.00	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	RUESCHHOFF-SERVICE TO UNLOCK DOOR
VISA	69.99	PD102516BB	US Bank	11/30/2016	11/30/2016	Paid	DNH*GODADDY.COM-SSL CERTIFICATE
VISA	69.90	AQ102516JW	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-MAGNETIC MIC CLIPS FOR PATROL VEHICLE
VISA	69.63	PR102516AD	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #0484-HALLOWEEN MEAL SUPPLIES
VISA	69.46	NC102516AW	US Bank	11/30/2016	11/30/2016	Paid	FLUKERFARMS.COM-CRICKETS MEALWORMS
VISA	69.02	UT102516JA	US Bank	11/30/2016	11/30/2016	Paid	WW GRAINGER-CABLE TIE
VISA	69.00	UT102516CO	US Bank	11/30/2016	11/30/2016	Paid	LUCID SOFTWARE INC.-ONLINE FLOWCHART SOFTWARE
VISA	69.00	PW102516DE	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-FAUCET FOR 4TH FLOOR SINK
VISA	68.76	PR102516LY	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-KEROSENE
VISA	68.68	PR102516TF	US Bank	11/30/2016	11/30/2016	Paid	FEDEX 784260393811-SHIPPING COST FOR INFUSER MACHINE
VISA	68.25	PW102516DE	US Bank	11/30/2016	11/30/2016	Paid	BAYMONT INN & SUITES-LODGING FOR TRAINING
VISA	68.19	BM102516MC	US Bank	11/30/2016	11/30/2016	Paid	REEVES WIEDEMAN CO N08-PIPE MATERIAL FOR REPAIR.
VISA	67.89	PD102516SS	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM-UAG MICROSOFT SURFACE PRO 3 ALUMINUM CASE
VISA	67.63	PR102516KB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES
VISA	67.57	UT102516RR	US Bank	11/30/2016	11/30/2016	Paid	REEVES WIEDEMAN CO N08-PIPE FITTINGS AND GAUGES FOR RACK AT OREAD TO
VISA	67.23	BM102516MC	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-MATERIAL FOR SIGNS.
VISA	67.00	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	SUMMIT TRUCK GROUP-PAID IN ERROR CREDIT NEXT STATEMENT
VISA	67.00	ST102516AB	US Bank	11/30/2016	11/30/2016	Paid	SUMMIT TRUCK GROUP-COMMERCIAL REPAIR CHARGES
VISA	66.36	UT102516JK	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-2 TRAINING/REFERENCE BOOKS
VISA	66.14	UT102516JJ	US Bank	11/30/2016	11/30/2016	Paid	FASTENAL COMPANY01-BIT FOR HAMMER DRILL
VISA	66.00	ST102516RA	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-LUMBER FOR FORMING
VISA	65.98	PR102516CM	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-FIELD LADDERS
VISA	65.97	ST102516AB	US Bank	11/30/2016	11/30/2016	Paid	ORSCHELN LAWRENCE 48-STRAP RACHET FOR TRUCK
VISA	64.40	UT102516AT	US Bank	11/30/2016	11/30/2016	Paid	B&H PHOTO 800-606-6969-Y CABLE 120 WATT STEREO POWER
VISA	64.32	PD102516WC	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #0484-GUN CLEANING SUPPLIES CRT
VISA	64.20	PR102516JJ	US Bank	11/30/2016	11/30/2016	Paid	KS TIRE SALES AND SERVICE-TINES FOR RYNN RENOVARE MACHINE
VISA	64.20	PE102516ES	US Bank	11/30/2016	11/30/2016	Paid	FREE STATE BREWING-PAYROLL CONVERSION MEAL
VISA	64.00	PD102516ZT	US Bank	11/30/2016	11/30/2016	Paid	MEDTECH FOR-RECONSTRUCTION PROTRACTORS
VISA	63.92	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-2017 CALENDARS
VISA	63.45	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-MISC SUPPLIES FOR LIAC
VISA	63.10	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	INLAND TRUCK PARTS #-PARTS FOR UNIT 008
VISA	63.10	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	DALE WILLEY AUTOMOTIVE IN-HOSE UNIT 693
VISA	62.99	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	MOTION INDUSTRIES KS08-STOCK COILS
VISA	62.99	AQ102516JW	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-COMPUTER BACKPACK FOR IT
VISA	62.76	PR102516AD	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #5219-ACTING & HALLOWEEN SUPPLIES
VISA	62.75	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	JAYHAWK TROPHY COMPANY-TROPHIES FOR EAGLE BEND LEAGUES CAMPS
VISA	62.54	PD102516CS	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES
VISA	61.11	UT102516BR	US Bank	11/30/2016	11/30/2016	Paid	IBT INC-CUTTING OIL FOR BANDSAW
VISA	60.90	LE102516AC	US Bank	11/30/2016	11/30/2016	Paid	BARRISTERBOOKSCOM-CORRECTION OF ERROR
VISA	60.90	LE102516AC	US Bank	11/30/2016	11/30/2016	Paid	BARRISTERBOOKSCOM-CONCEPTS: 1ST AMEND. & SHORT GUIDE 1ST AMEND.
VISA	60.83	NC102516DW	US Bank	11/30/2016	11/30/2016	Paid	PET WORLD LAWRENCE-HEAT LIGHT BULK FOOD WORMS CRICKET FOOD
VISA	60.80	ST102516RA	US Bank	11/30/2016	11/30/2016	Paid	MIDWAY WHOLESALE LAWRENC-EXPANSION JOINT FOR CONCRETE
VISA	60.70	PL102516DE	US Bank	11/30/2016	11/30/2016	Paid	DILLONS #0068-FOOD FOR ALL DAY PC ORIENTATION 9/28/16
VISA	60.42	NR102516AJ	US Bank	11/30/2016	11/30/2016	Paid	JACK STACK BBQ FH-MEALS FOR 4 STAFF AT CODE HEARINGS IN KC
VISA	60.34	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND
VISA	60.00	PR102516DP	US Bank	11/30/2016	11/30/2016	Paid	EAGLE BEND GOLF COURSE-STAFF SHIRTS WITH LOGO
VISA	60.00	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	DOUGS AUTOMOTIVE AND ALIG-ALIGNMENT UNIT 255
VISA	60.00	CM102516TC	US Bank	11/30/2016	11/30/2016	Paid	D & D TIRE INC-BAG OF COMPOUND
VISA	60.00	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	FAMOUSFOOTWEAR#2162-GIFT CARD FOR PHYSICAL FITNESS PROGRAM
VISA	60.00	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	SUNFLOWER OUTDOOR & BIKE-GIFT CARD FOR PHYSICAL FITNESS PROGRAM
VISA	59.98	UT102516KS	US Bank	11/30/2016	11/30/2016	Paid	JCPENNEY 2729-JEANS FOR K STRICKLAND
VISA	59.98	UT102516KS	US Bank	11/30/2016	11/30/2016	Paid	KOHL'S #0330-JEANS FOR K STRICKLAND
VISA	59.91	NC102516AW	US Bank	11/30/2016	11/30/2016	Paid	FLUKERFARMS.COM-CRICKETS
VISA	59.90	PR102516PH	US Bank	11/30/2016	11/30/2016	Paid	IN *SELECT ONE SECURITY A-MONTHLY SECURITY
VISA	59.83	UT102516TT	US Bank	11/30/2016	11/30/2016	Paid	HOOVER FENCE CO.-PEDESTAL MOUNTS FOR SC200
VISA	59.70	IS102516TA	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-TOUGHBOOK POWER SUPPLIES (3) FIREMED
VISA	59.50	UT102516MN	US Bank	11/30/2016	11/30/2016	Paid	PAPA JOHNS #00969-FOOR FOR CREW WORKING 1011 MISSOURI
VISA	59.45	ST102516RA	US Bank	11/30/2016	11/30/2016	Paid	FASTENAL COMPANY01-RETURNED ITEM SEE CREDIT THIS STATEMENT
VISA	59.36	NC102516MB	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #0484-ECOMEET FOOD
VISA	59.35	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	EYEWASHDIRECT.COM-EYEWASH PART
VISA	59.26	UT102516PR	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES AND BATTERIES FOR GATE FOBS
VISA	59.18	PR102516JH	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #5219-GYMNASTICS SUPPLIES
VISA	59.14	UT102516CO	US Bank	11/30/2016	11/30/2016	Paid	JIMMY JOHNS - 486-LUNCH TOPEKAWATERONE.TRATMENT OPS WAGNER
VISA	59.00	PR102516AC	US Bank	11/30/2016	11/30/2016	Paid	LASER LOGIC-PRINTING CARTRIDGES
VISA	59.00	PD102516GP	US Bank	11/30/2016	11/30/2016	Paid	BLS*PREZI INC-PRESENTATION SOFTWARE
VISA	58.58	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-2017 CALENDARS
VISA	57.83	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	57.74	RM102516GC	US Bank	11/30/2016	11/30/2016	Paid	CRITICARE HOME HLTH SER-CRUTCHES
VISA	57.21	FM102516RP	US Bank	11/30/2016	11/30/2016	Paid	DOORDASH.COM-OFFICE SUPPLIES
VISA	56.96	UT102516BR	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-ROPE FOR SAMPLE CUPS
VISA	56.10	PD102516MM	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-WATCHGUARD WIRELESS POWER CONVERTERS
VISA	56.00	CI102516MG	US Bank	11/30/2016	11/30/2016	Paid	FOTOLIA - DMMOZF971W1T-STOCK IMAGES/PHOTOS FOR P&R BOOK WEBSITE
VISA	55.98	PW102516DE	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-GLASS CLEANER FOR WINDOWS

VISA	55.89	PR102516HB	US Bank	11/30/2016	11/30/2016	Paid	REEVES WIEDEMAN CO NO8-SLEEVE TO GO UNDER CARTPATH
VISA	55.78	AQ102516BC	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #5219-SPECIAL EVENTS SUPPLIES
VISA	55.78	PD102516RG	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #5219-SUPPLIES FOR CRIME SCENE
VISA	55.57	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-SUPPLIES FOR APPLYING EPOXY FLOORING FM2
VISA	55.47	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	PRAXAIR #4NN-WELDING WIRE MIG GUN TIPS
VISA	55.25	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-LAMINATING SUPPLIES
VISA	55.15	UT102516SR	US Bank	11/30/2016	11/30/2016	Paid	IBT INC-AIR DAMPERS
VISA	54.95	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-SEAT COVER AND STROBE LIGHT FOR UNIT 714
VISA	54.77	ST102516AB	US Bank	11/30/2016	11/30/2016	Paid	PRAXAIR #4NN-WIRE FOR WELDER
VISA	54.29	PR102516LY	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-EQUIPMENT RENTAL
VISA	53.94	FM102516EA	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-WINDOW TINTING
VISA	53.85	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND
VISA	53.67	ST102516RW	US Bank	11/30/2016	11/30/2016	Paid	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING
VISA	53.52	TE102516JP	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-BATTERIES TIE DOWNS PAINT ROLLERS
VISA	53.20	PL102516CC	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-LYNNES ERGONOMIC MOUSE & GREETING CARDS
VISA	53.15	UT102516ME	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-LAMINATING PAPER/PENS
VISA	53.00	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	TFMCOMM INC-FUSE AND CABLE UNIT 348
VISA	52.99	PR102516KB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-BENCH FOR GYMNASTICS
VISA	52.79	PW102516DS	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-TRIM/CEILING GRID/DRYWALL MUD
VISA	52.53	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	BACKFLOW PREVENTION DE-BACKFLOW PARTS FOR RPZ IN NORTH SLUDGE BLDG
VISA	52.50	PD102516TP	US Bank	11/30/2016	11/30/2016	Paid	DS SERVICES STANDARD COFF-WATER FOR OFFICE
VISA	52.23	NC102516DW	US Bank	11/30/2016	11/30/2016	Paid	DILLONS #0070-GROCERIES; PRODUCE DAIRY PAPER TOWELS
VISA	52.21	NC102516DW	US Bank	11/30/2016	11/30/2016	Paid	CHECKERS-GROCERY; PRODUCE SOAP DAIRY PAPER TOWEL
VISA	52.02	PE102516ES	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-BREAK ROOM - FINANCE
VISA	52.02	PE102516ES	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-BREAK ROOM - HR
VISA	51.98	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-MISC SUPPLIES
VISA	51.98	FM102516LS	US Bank	11/30/2016	11/30/2016	Paid	BEST BUY 00008375-SD CARD FOR CAMERA
VISA	51.92	BM102516MC	US Bank	11/30/2016	11/30/2016	Paid	IN *HME INC-METAL FOR SIGNS.
VISA	51.89	PR102516LI	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-WINTERIZATION SUPPLIES FOR RESTROOM
VISA	51.63	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-SEP PD
VISA	51.30	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-MORTAR AND BRICK REPAIR FM3
VISA	51.11	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	IN *LAWRENCE HOSE AND HYD-MOWER REPAIR
VISA	51.00	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	CONRAD FIRE EQUIPMENT-SWITCH UNIT 648
VISA	50.97	NC102516DW	US Bank	11/30/2016	11/30/2016	Paid	CHECKERS-GROCERIES; PRODUCE CAT LITTER PAPER TOWELS
VISA	50.85	PD102516BB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM-PHONE CASES
VISA	50.00	PR102516DP	US Bank	11/30/2016	11/30/2016	Paid	MASS STREET MUSIC INC - C-SPECIAL EVENTS SOUND EQUIPMENT
VISA	50.00	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	PEARSON COLLISION REPAIR-REPAIRS ON UNIT 185
VISA	50.00	CI102516BJ	US Bank	11/30/2016	11/30/2016	Paid	SQ *LAWRENCE MEALS ON WHE-BOLEY ATTEND MOW FUNDRAISER
VISA	50.00	IS102516JW	US Bank	11/30/2016	11/30/2016	Paid	SQ *KANSAS PRIMA-CYBER SECURITY MEETING GARY COOPER
VISA	50.00	PD102516ZT	US Bank	11/30/2016	11/30/2016	Paid	KWIK SHOP #0747 Q79-FUEL FOR TRAINING-GREAT BEND KS
VISA	50.00	ST102516AB	US Bank	11/30/2016	11/30/2016	Paid	PRAXAIR #4NN-REPAIR WELDING
VISA	49.95	ST102516BN	US Bank	11/30/2016	11/30/2016	Paid	DUNKIN #347096 Q35-DONUTS FOR OCTOBER SAFETY MEETING
VISA	49.94	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-4 FIBER GLASS LADDER
VISA	49.64	UT102516CG	US Bank	11/30/2016	11/30/2016	Paid	FERGUSON ENTERPRISES INC-I & I CLEANOUT MATERIALS
VISA	49.45	PD102516SA	US Bank	11/30/2016	11/30/2016	Paid	POCKETPRESS-STATUTE BOOKS FOR NEW HIRES
VISA	49.42	CI102516DS	US Bank	11/30/2016	11/30/2016	Paid	SUBWAY 00313957-WORKING LUNCH KANSAS CITY ARTS COMMISSION
VISA	49.06	FM102516JT	US Bank	11/30/2016	11/30/2016	Paid	THE UPS STORE 5707-SHIPPING RETURN
VISA	48.98	FM102516RH	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-CARPET CLEANER AND SOAP
VISA	48.90	SA102516JN	US Bank	11/30/2016	11/30/2016	Paid	YELLO SUB-LUNCH FOR EWASTE EVENT
VISA	48.66	UT102516BR	US Bank	11/30/2016	11/30/2016	Paid	WINSUPPLY LAWRENCE KS-SHOWER VALVE CARTRIDGE ASSEMBLY
VISA	48.51	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	THE UPS STORE 5707-PARTS RETURNS
VISA	48.07	PW102516DE	US Bank	11/30/2016	11/30/2016	Paid	ROBERT BROOKE & ASSOCIAT-DOOR LOCKS FOR RESTROOMS
VISA	48.05	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	RESTOCKIT ACQUISITIONS-CONSUMABLES
VISA	48.00	FM102516SW	US Bank	11/30/2016	11/30/2016	Paid	EAGLE TRAILER CO. INC-STATION SUPPLIES
VISA	47.98	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	THE VICTOR L PHILLIPS-BRACKET AND TERMINAL UNIT 234
VISA	47.51	UT102516TW	US Bank	11/30/2016	11/30/2016	Paid	PUR-O-ZONE INC-SPOONS/FORKS FOR WWTP BREAKROOM
VISA	47.12	ST102516NF	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-CONCRETE MIX FOR POSTS
VISA	47.07	PR102516JE	US Bank	11/30/2016	11/30/2016	Paid	EINSTEIN BROS BAGELS1290-FOOD FOR STAFF MEETING
VISA	46.78	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-SUPPLIES FOR DOWNTOWN ELCTRICAL
VISA	46.00	PL102516SM	US Bank	11/30/2016	11/30/2016	Paid	TEN AND JAYHAWKER-PC AGENDA REVIEW LUNCH
VISA	45.98	FM102516DG	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES
VISA	45.96	FM102516MH	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-FACILITY MAINTENANCE
VISA	45.96	UT102516SG	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-GROUT FOR OFFICE
VISA	45.91	BM102516MC	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-SHOP SUPPLY.
VISA	45.79	UT102516RR	US Bank	11/30/2016	11/30/2016	Paid	REEVES WIEDEMAN CO NO8-PIPE FITTINGS FOR RACK AT STONERIDGE WATER TO
VISA	45.71	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	HERITAGE TRACTOR LAWRENCE-BUSHINGS UNIT 5428
VISA	45.50	PD102516SP	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CLOCKS FOR ITC
VISA	45.15	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-BUCKETS PICK SET MINI SCREWDRIVERS LID
VISA	45.12	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-PARTS FOR IRRIGATION REPAIR
VISA	44.97	AQ102516JW	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-STORAGE BINS FOR LEC SERVER ROOM
VISA	44.41	UT102516MH	US Bank	11/30/2016	11/30/2016	Paid	THE PARKING SPOT 225-PARKING FOR WEFTEC
VISA	44.11	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	HOYTS TRUCK CENTER-PRESSURE SENSOR UNIT 433
VISA	44.01	PR102516AD	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #0484-HALLOWEEN PAINT IN

VISA	44.00	UT102516PR	US Bank	11/30/2016	11/30/2016	Paid	PAPA JOHNS #00969-WORKING LUNCH FOR CREW AT PETERSON RD
VISA	44.00	UT102516MH	US Bank	11/30/2016	11/30/2016	Paid	AIRPORT SHUTTLE-AIRPORT SHUTTLE FOR WETEC
VISA	43.64	UT102516DD	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-UPDATE INTERNATIONAL LOCKING FIRSTAID CABINET
VISA	43.57	PR102516DF	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-SCREWS FOR BALANCE BEAM
VISA	43.56	PD102516BB	US Bank	11/30/2016	11/30/2016	Paid	LAWRENCE BATTERY-BATTERY FOR JUMPOR BOX
VISA	43.45	PR102516SM	US Bank	11/30/2016	11/30/2016	Paid	BSN*SPORT SUPPLY GROUP-VBALL ANTENNAS
VISA	43.43	PR102516JM	US Bank	11/30/2016	11/30/2016	Paid	PINE LANDSCAPE CENTER-GRAVEL FOR JAPANESE GARDEN
VISA	43.35	PR102516DF	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-CONCRETE MIX FOR NATURE CENTER
VISA	43.20	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	DAY STAR CORPORATION-DARK LENSE SAFETY GLASSES FOR WINTER
VISA	43.18	PW102516DE	US Bank	11/30/2016	11/30/2016	Paid	ORSCHELN LAWRENCE 48-COMPRESSOR PARTS
VISA	42.99	IS102516MF	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-JASON RANDALL IPAD CASE
VISA	42.96	NC102516MB	US Bank	11/30/2016	11/30/2016	Paid	ORSCHELN LAWRENCE 48-ANIMAL FOOD
VISA	42.93	UT102516BR	US Bank	11/30/2016	11/30/2016	Paid	IBT INC-FACE SHIELDS
VISA	42.46	WR102516MG	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-SWAN OFFICE SUPPLIES
VISA	42.42	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CB OFFICE SUPPLIES
VISA	42.29	PR102516AD	US Bank	11/30/2016	11/30/2016	Paid	PIZZA HUT-STAFF MEETING
VISA	42.29	PR102516PL	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #5219-PAINTING SUPPLIES
VISA	42.19	UT102516CG	US Bank	11/30/2016	11/30/2016	Paid	FERGUSON ENTERPRISES INC-I & I INSPECTIONS FLASHLIGHT
VISA	42.00	ST102516AB	US Bank	11/30/2016	11/30/2016	Paid	HORIZON SYSTEMS INC-STEEL FOR WELDING FABRICATION #3966
VISA	41.99	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-PRY BAR SET FOR UNIT 731
VISA	41.85	PE102516ES	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	41.79	UT102516SR	US Bank	11/30/2016	11/30/2016	Paid	IBT INC-MOTOR FOR LAB PROJECT
VISA	41.63	PR102516DF	US Bank	11/30/2016	11/30/2016	Paid	WINSUPPLY LAWRENCE KS-BACKFLOW REPAIR
VISA	41.33	PR102516KB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES
VISA	41.19	PR102516TF	US Bank	11/30/2016	11/30/2016	Paid	CENEX DARAS FA07077530-FUEL
VISA	40.95	SA102516KB	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-PAINT BRUSHES AND ROLLERS
VISA	40.46	NC102516DW	US Bank	11/30/2016	11/30/2016	Paid	PET WORLD LAWRENCE-HEAT LIGHTS CRICKET FOOD
VISA	40.42	PR102516MN	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-MISC PLUMBING SUPPLIES
VISA	40.17	ST102516JH	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-VENT FOR STORAGE SHED 1120 HASKELL
VISA	40.16	PR102516DA	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-MISC SUPPLIES
VISA	40.06	NC102516MB	US Bank	11/30/2016	11/30/2016	Paid	JAYHAWK TROPHY COMPANY-ECOMEET AWARD
VISA	40.00	PD102516CM	US Bank	11/30/2016	11/30/2016	Paid	JAYHAWK TROPHY COMPANY-NEW FRONT ENTRY SIGNAGE FOR ITC
VISA	40.00	UT102516JK	US Bank	11/30/2016	11/30/2016	Paid	PAYPAL *KANSASASSOC-KAPO MEMBERSHIP & WORKSHOP
VISA	40.00	FM102516JS	US Bank	11/30/2016	11/30/2016	Paid	SQ *CUSTOM SPLICE-RESPONSE RESCUE TOOLS
VISA	39.99	ST102516NF	US Bank	11/30/2016	11/30/2016	Paid	TRACTOR SUPPLY #1411-BIBS FOR ERIK CHANEY
VISA	39.99	FM102516RM	US Bank	11/30/2016	11/30/2016	Paid	PP*KC SAILING-ROPE CUTTING GUN
VISA	39.94	AQ102516DM	US Bank	11/30/2016	11/30/2016	Paid	HERITAGE TRACTOR LAWRENCE-MOWER PARTS
VISA	39.41	PR102516PC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-ANTI-FATIGUE MAT
VISA	39.39	PD102516SZ	US Bank	11/30/2016	11/30/2016	Paid	LA POLICE GEAR-HANDCUFF CASE
VISA	39.39	PR102516DD	US Bank	11/30/2016	11/30/2016	Paid	SHERWIN WILLIAMS 707218-PAINT
VISA	39.35	WR102516TH	US Bank	11/30/2016	11/30/2016	Paid	RUESCHHOFF-FIRE ALARM MONITORING
VISA	38.99	IS102516TA	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-COMPUTER MOUNT IAC FRONT COUNTER
VISA	38.66	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-OIL FOR SNOWBLOWER/POWERWASHER VINYL TUBE
VISA	38.51	PD102516MM	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM-CPT. HEFFLEY IPAD CAR MOUNT
VISA	38.41	UT102516SB	US Bank	11/30/2016	11/30/2016	Paid	PATCHEN ELECTRIC & IND-V-BELT REPLACEMENTS
VISA	38.00	PR102516MB	US Bank	11/30/2016	11/30/2016	Paid	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES
VISA	37.98	PR102516PC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CALENDARS - LANDSCAPE/FORESTRY
VISA	37.92	TE102516TL	US Bank	11/30/2016	11/30/2016	Paid	WALKER TOWEL & UNIFORM-MONTHLY LAUNDRY FEES FOR OFFICE RUGS
VISA	37.79	UT102516TW	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-CLOCK FOR CONFERENCE ROOM
VISA	37.78	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	SAMS INTERNET-COFFEE-DEU
VISA	37.60	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICES SUPPLIES
VISA	37.46	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	HERITAGE TRACTOR LAWRENCE-RADIATOR HOSE FOR STOCK
VISA	37.32	ST102516RW	US Bank	11/30/2016	11/30/2016	Paid	MCCRAY LUMBER AND MILLWOR-BAGS OF PORTLAND FOR REPAIR
VISA	37.21	PR102516KJ	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-SUPPLIES FOR VOLUNTEER PROJECT
VISA	37.10	PD102516KB	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	36.91	PW102516DS	US Bank	11/30/2016	11/30/2016	Paid	ADVANCE AUTO PARTS #1728-GREASE GUN
VISA	36.64	PW102516ST	US Bank	11/30/2016	11/30/2016	Paid	REEVES WIEDEMAN CO N08-FARMLAND SUPPLIES
VISA	36.61	UT102516MF	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-WIRELESS MOUSE
VISA	36.60	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-SEP PD
VISA	36.11	PW102516DE	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-SEALANT FOR ROOF REPAIR
VISA	35.99	ST102516CP	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-WRONG ITEM SEE RETURN
VISA	35.99	PR102516LI	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM-STORAGE
VISA	35.98	FM102516RM	US Bank	11/30/2016	11/30/2016	Paid	RADIOSHACK COR00185280-STATION SUPPLIES
VISA	35.98	PR102516DF	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-FASTENERS
VISA	35.95	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT MAINTENANCE
VISA	35.95	NC102516DW	US Bank	11/30/2016	11/30/2016	Paid	ORSCHELN LAWRENCE 48-BIRD SEED PINE BEDDING MICE TRAPS
VISA	35.93	PD102516TP	US Bank	11/30/2016	11/30/2016	Paid	AUTHORIZENET-CREDIT CARD PROCESSING VT GARAGE
VISA	35.85	FM102516RP	US Bank	11/30/2016	11/30/2016	Paid	ZAXBYS #13101.COM-OFFICE SUPPLIES
VISA	35.66	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CB OFFICE SUPPLIES
VISA	35.46	PW102516BT	US Bank	11/30/2016	11/30/2016	Paid	CLICK2MAIL 866-665-2787-POSTCARD MAILING FOR 360CUP BIKE RACE
VISA	35.28	PW102516DE	US Bank	11/30/2016	11/30/2016	Paid	CHARLES D JONES LAWRENCE-AIR FILTERS
VISA	35.00	AQ102516LM	US Bank	11/30/2016	11/30/2016	Paid	ARC*SERVICES/TRAINING-TRAINING FEES
VISA	35.00	AQ102516LM	US Bank	11/30/2016	11/30/2016	Paid	ARC*SERVICES/TRAINING-TRAINING FEES

VISA	35.00	AQ102516LM	US Bank	11/30/2016	11/30/2016	Paid	ARC SERVICES/TRAINING-TRAINING FEES
VISA	35.00	AQ102516LM	US Bank	11/30/2016	11/30/2016	Paid	ARC SERVICES/TRAINING-FTRAINING FEES
VISA	35.00	AQ102516LM	US Bank	11/30/2016	11/30/2016	Paid	ARC SERVICES/TRAINING-TRAINING FEES
VISA	35.00	CI102516BJ	US Bank	11/30/2016	11/30/2016	Paid	PAPA JOHNS #00969-LUNCHEON MTG ON 10/05/16
VISA	35.00	PD102516LB	US Bank	11/30/2016	11/30/2016	Paid	KUM & GO #129-FUEL FOR CITY VEHICLE-TRAINING
VISA	35.00	PR102516JH	US Bank	11/30/2016	11/30/2016	Paid	PIZZA HUT-PIZZA FOR COACHES MEETING
VISA	34.63	PR102516KB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM AMZN.COM/BILL-OFFICE SUPPLIES
VISA	34.50	PL102516SM	US Bank	11/30/2016	11/30/2016	Paid	TEN AND JAYHAWKER-PC AGENDA LUNCH
VISA	34.48	PR102516KB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES
VISA	34.37	UT102516KZ	US Bank	11/30/2016	11/30/2016	Paid	WW GRAINGER-BANDAGES
VISA	34.20	PD102516DA	US Bank	11/30/2016	11/30/2016	Paid	QT 359 03003597-FUEL FOR CITY VEHICLE-TRAINING
VISA	34.18	PW102516DE	US Bank	11/30/2016	11/30/2016	Paid	ORSCHELN LAWRENCE 48-COMPRESSOR PARTS
VISA	33.99	UT102516TW	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-LAB ENTRANCE COAT HOOK
VISA	33.88	PR102516MN	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-PLUMBING SUPPLIES
VISA	33.88	PR102516KB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-FIRST AID SUPPLIES FOR SPL
VISA	33.76	ST102516RA	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-SPRINKLER PARTS FOR REPAIRS/GROVE WILDWOOD
VISA	33.45	PW102516ST	US Bank	11/30/2016	11/30/2016	Paid	USPS 19501605832209603-MAILED NOV
VISA	33.35	FM102516DG	US Bank	11/30/2016	11/30/2016	Paid	JOSE CUERVO-BU20370557-TRAVEL EXPENSES
VISA	33.31	UT102516PB	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-ANCHOR SHACKLE CLAMP SET
VISA	33.31	FM102516RP	US Bank	11/30/2016	11/30/2016	Paid	MICHAELS STORES 4725-ADMIN SUPPLIES
VISA	33.18	PL102516CC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	33.18	SA102516AH	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-3 RING BINDERS
VISA	33.00	BM102516LS	US Bank	11/30/2016	11/30/2016	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES
VISA	32.64	UT102516RR	US Bank	11/30/2016	11/30/2016	Paid	FERGUSON ENTERPRISES INC-SHARKBIT FITTING AND PLIERS
VISA	32.60	PR102516JE	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #5219-GYMNASTICS SUPPLIES
VISA	32.59	ST102516AB	US Bank	11/30/2016	11/30/2016	Paid	FASTENAL COMPANY01-MISC SUPPLIES FOR REPAIRS
VISA	32.51	ST102516RA	US Bank	11/30/2016	11/30/2016	Paid	FASTENAL COMPANY01-MASONARY BIT
VISA	32.46	ST102516CP	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-CLEANERS FOR MISC JOBS
VISA	32.10	ST102516JH	US Bank	11/30/2016	11/30/2016	Paid	FASTENAL COMPANY01-EPOXY FOR ANCHOR BOLTS MAPLE ST. PUMP STA
VISA	32.00	UT102516PB	US Bank	11/30/2016	11/30/2016	Paid	SUNFLOWER RENTAL LAWRENCE-STARTER ROPE ASSEMBLY
VISA	31.98	IS102516TA	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-DESKTOP SWITCH FOR 3RD FLR PLAN OFC
VISA	31.60	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	HERITAGE TRACTOR LAWRENCE-UJOINTS FOR JOHN DEERE TRACTOR MOWER DECK
VISA	31.47	UT102516DO	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-STAPLER STAPLES
VISA	31.35	FM102516MB	US Bank	11/30/2016	11/30/2016	Paid	THE PARKING SPOT 225-PARKING
VISA	31.07	AQ102516LH	US Bank	11/30/2016	11/30/2016	Paid	CHECKERS-SPECIAL EVENTS KIDS NIGHT OUT
VISA	30.97	UT102516DM	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-BATTERIES SCREWDRIVERS
VISA	30.77	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-2017 CALENDARS
VISA	30.33	UT102516TW	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-EMERGENCY TRUCK DRIVER SET
VISA	30.25	CM102516RA	US Bank	11/30/2016	11/30/2016	Paid	L2G*DGCO TREASURER-REGISTRATION AND TAGS
VISA	30.20	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-2017 CALENDARS
VISA	30.11	UT102516JJ	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-FASTENERS FOR WATER CANNON MOUNT
VISA	30.10	PR102516AD	US Bank	11/30/2016	11/30/2016	Paid	DILLONS #0019-KRPA MIDWEST MTG
VISA	30.03	UT102516CG	US Bank	11/30/2016	11/30/2016	Paid	REEVES WIEDEMAN CO N08-I & I CLEANOUT SUPPLIES
VISA	30.00	CI102516BJ	US Bank	11/30/2016	11/30/2016	Paid	LAWRENCE CHAMBER OF COMME-TOOMAY & MCGUIRE - PAT ROBERTS TALK
VISA	30.00	FM102516JS	US Bank	11/30/2016	11/30/2016	Paid	HILLCREST WRECKER/GARAGE-TRAINING SUPPLIES
VISA	29.99	UT102516KS	US Bank	11/30/2016	11/30/2016	Paid	JCPENNEY 2729-JEANS FOR K STRICKLAND
VISA	29.98	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	VS *WOW!-INTERNET SERVICE FOR AIRPORT OFFICE
VISA	29.98	PR102516GJ	US Bank	11/30/2016	11/30/2016	Paid	TRACTOR SUPPLY #1411-SHOP SUPPLIES
VISA	29.98	PW102516DS	US Bank	11/30/2016	11/30/2016	Paid	WIDE OPEN WEST-BUILDING CONTROLS INTERNET
VISA	29.90	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	TRACTOR SUPPLY #1411-GREASE FOR UNIT 2636
VISA	29.88	PD102516LC	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #0484-AIR PUMP FOR MOTORCYCLES
VISA	29.85	AQ102516DM	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-IRRIGATION MARKING FLAGS
VISA	29.72	PD102516JS	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #0484-CRIME SCENE SUPPLIES
VISA	29.63	CI102516MG	US Bank	11/30/2016	11/30/2016	Paid	FACEBK *MAG97AAWQ2-WEATHERIZATION FACEBOOK AD
VISA	29.00	CM102516RA	US Bank	11/30/2016	11/30/2016	Paid	TFMCOMM INC-REPROGRAMMED RADIO
VISA	28.98	PL102516JM	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-LCI SUPPLY- REIMBUSED BY HEALTH DEPT
VISA	28.92	SA102516JN	US Bank	11/30/2016	11/30/2016	Paid	FACEBK *CQZGP9SM72-FB AD - FALL COMPOST SALE EVENT
VISA	28.86	NR102516MR	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	28.85	NR102516MR	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	28.85	NR102516MR	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	28.45	PE102516ES	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CANDY BARS FOR LEAP
VISA	28.45	PE102516ES	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CANDY BARS FOR LEAP
VISA	27.98	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-ROPE FOR PUMP TRUCK & TRAILERS
VISA	27.98	AQ102516LH	US Bank	11/30/2016	11/30/2016	Paid	HY VEE 1377-BIRTHDAY PARTY PACKAGES
VISA	27.97	PR102516GJ	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-SHOP SUPPLIES
VISA	27.96	BM102516MC	US Bank	11/30/2016	11/30/2016	Paid	ORSCHELN LAWRENCE 48-PAINT FOR SIGNS.
VISA	27.96	PD102516DA	US Bank	11/30/2016	11/30/2016	Paid	HEARTLAND OUTDOOR-SHOTGUN AMMO FOR TRAINING
VISA	27.96	FM102516RP	US Bank	11/30/2016	11/30/2016	Paid	KANSAS TURNPIKE AUTHORIT-TOLLS
VISA	27.76	PR102516AC	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #0484-BREAK ROOM SUPPLIES FOR ADMIN OFFICE
VISA	27.50	PD102516LC	US Bank	11/30/2016	11/30/2016	Paid	B&H PHOTO 800-606-6969-PRINTER INK
VISA	27.34	UT102516RR	US Bank	11/30/2016	11/30/2016	Paid	STANION ELECTRIC 105-BATTERIES AND IMPACT BIT SET
VISA	27.28	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	ALLIED ELECTRONICS INC-STOCK SWITCHES
VISA	27.17	PD102516RM	US Bank	11/30/2016	11/30/2016	Paid	PILOT-FUEL FOR CITY VEHICLE-TRAINING

VISA	27.14	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-TOILET AND SINK REPAIRS FOR STREET DEPT.
VISA	27.11	PR102516SM	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-ELC OFFICE SUPPLIES
VISA	26.95	PD102516BB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM-UPS BATTERIES
VISA	26.95	PD102516BB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM AMZN.COM/BILL-UPS BATTERIES
VISA	26.86	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	STANION ELECTRIC 105-VOLTAGE DETECTOR
VISA	26.70	UT102516PR	US Bank	11/30/2016	11/30/2016	Paid	EAGLE TRAILER CO. INC-TRAILER HITCH REPAIR PARTS ARROW BOARD
VISA	26.69	UT102516TT	US Bank	11/30/2016	11/30/2016	Paid	THE UPS STORE 5941-CL17 RETURN FOR REPAIR
VISA	26.59	PR102516KB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-GYMNASTICS SUPPLIES
VISA	26.28	PR102516CT	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES
VISA	26.12	SA102516AH	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-WASTE TONER CARTRIDGE
VISA	26.02	PD102516GP	US Bank	11/30/2016	11/30/2016	Paid	EMPORIA FAST N FRIENDL-FUEL FOR TRAINING-CIT
VISA	25.98	PR102516CM	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-EAB SHORT NAILS FOR SIGNS
VISA	25.88	PW102516ST	US Bank	11/30/2016	11/30/2016	Paid	USPS 19501605832209603-MAILED NOV
VISA	25.68	ST102516DK	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-SPRINKLER PARTS FOR GROVE AREA
VISA	25.67	FM102516MB	US Bank	11/30/2016	11/30/2016	Paid	DUCLAW BREWING CO-MEALS
VISA	25.45	PR102516MB	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-BATTERIES
VISA	25.39	FM102516SC	US Bank	11/30/2016	11/30/2016	Paid	PHILLIPS 66 - EZ GO 74-FUEL
VISA	25.17	UT102516TW	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-PENS
VISA	25.00	CH102516MG	US Bank	11/30/2016	11/30/2016	Paid	FACEBK *MAG97AAWQ2-FACEBOOK AD BOOST
VISA	24.98	PR102516DP	US Bank	11/30/2016	11/30/2016	Paid	DUNKIN #304360 Q35-HALLOWEEN PAINT IN
VISA	24.85	PR102516LY	US Bank	11/30/2016	11/30/2016	Paid	HERITAGE TRACTOR LAWRENCE-WEED EATER PARTS
VISA	24.45	ST102516RA	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-FASTENERS AND SILICONE FOR SHED
VISA	24.17	PD102516BB	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #0484-DOG FOOD AIR FRESHNERS TOWELS
VISA	24.00	NC102516MB	US Bank	11/30/2016	11/30/2016	Paid	MICHAELS STORES 4725-FOAM CORE
VISA	24.00	BM102516LS	US Bank	11/30/2016	11/30/2016	Paid	HEARTLAND DOOR LAWRENCE-REPAIR SUPPLIES GARAGE DOOR
VISA	23.99	FM102516JT	US Bank	11/30/2016	11/30/2016	Paid	ORSCHELN LAWRENCE 48-VEHICLE SUPPLIES
VISA	23.98	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	MOBILE LOCKSMITH-KEYS FOR FILE CABINETS CH AND MUNI CT.
VISA	23.98	FM102516ET	US Bank	11/30/2016	11/30/2016	Paid	PANERA BREAD #2705-MANAGERS MEETING
VISA	23.96	PR102516GJ	US Bank	11/30/2016	11/30/2016	Paid	TRACTOR SUPPLY #1411-SHOP SUPPLIES
VISA	23.94	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	OREILLY AUTO 00043471-RV ANTIFREEZE FOR VALVE TURNERS
VISA	23.87	PR102516PC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CALENDARS - HPC
VISA	23.78	PR102516KB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-PAPER TOWELS FOR SLP
VISA	23.74	PE102516ES	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-GRANOLA BARS FOR CITY TRAINING SESSIONS
VISA	23.63	PW102516DS	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-PAINT SUPPLIES
VISA	23.55	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	PHILLIPS 66 - HETRICK AIR-GAS FOR SMALL ENGINES
VISA	23.28	CM102516JM	US Bank	11/30/2016	11/30/2016	Paid	PRAXAIR DISTRIBUTION I-WELDING SUPPLIES
VISA	23.27	PE102516ES	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-GRANOLA BARS FOR CITY TRAINING SESSIONS
VISA	23.08	TE102516TS	US Bank	11/30/2016	11/30/2016	Paid	FASTENAL COMPANY01-NUTS/BOLTS FOR SIGNAL HEAD FABRICATION
VISA	22.99	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-GREASE GUN
VISA	22.99	BM102516LS	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-TOOL FOR PICKING UP TRASH
VISA	22.98	PR102516RG	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-TOOLS
VISA	22.98	PR102516DF	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-CHAIN FOR STORM DOOR AT OAK HILL
VISA	22.96	BM102516LS	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-SUPPLIES FOR DOORS IN FBO
VISA	22.90	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	GOPHER SPORT-CB REC CENTER SUPPLIES BALLS/NETS
VISA	22.86	PR102516PC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CALENDARS - DIST. 2 / CEMETERY
VISA	22.70	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-2017 CALENDARS
VISA	22.57	ST102516DK	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-SPRINKLER FITTINGS FOR GROVE AREA
VISA	22.38	PR102516TF	US Bank	11/30/2016	11/30/2016	Paid	SHELL OIL 54505204141-FUEL
VISA	22.23	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	PRAXAIR DISTRIBUTION I-WELDING GAS
VISA	22.10	BM102516MC	US Bank	11/30/2016	11/30/2016	Paid	MIDWAY WHOLESALE LAWRENC-MATERIAL FOR SHOP.
VISA	21.99	UT102516CM	US Bank	11/30/2016	11/30/2016	Paid	HY VEE 1379-PAPER TOWELS FOR BREAKROOM
VISA	21.99	FM102516MH	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-PROPANE TANK EXCHANGE
VISA	21.98	AQ102516BC	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-SPECIAL EVENTS
VISA	21.98	PW102516ST	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-FARMLAND SUPPLIES
VISA	21.96	NR102516BW	US Bank	11/30/2016	11/30/2016	Paid	CHIPOTLE 0859-ICC CODE HEARINGS MEAL (WALTHALL AND MILLS)
VISA	21.84	PE102516ES	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-GRANOLA BARS FOR CITY TRAINING SESSIONS
VISA	21.71	NC102516MB	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #0484-STORAGE CONTAINERS
VISA	21.69	BM102516MC	US Bank	11/30/2016	11/30/2016	Paid	FASTENAL COMPANY01-MATERIAL FOR SIGNS.
VISA	21.46	NC102516DW	US Bank	11/30/2016	11/30/2016	Paid	MICHAELS STORES 4725-PRESCHOOL CRAFT
VISA	21.28	PR102516SM	US Bank	11/30/2016	11/30/2016	Paid	DILLONS # 0098-TAKE A KID MOUNTAIN BIKING DAY PROGRAM
VISA	21.18	ST102516CP	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-FASTENERS AND MISC FOR LEEVEE CREW
VISA	21.11	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	PRAXAIR DISTRIBUTION I-WELDING GAS
VISA	20.98	PR102516JS	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-MISC SUPPLIES
VISA	20.84	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	PRAXAIR DISTRIBUTION I-WELDING GASSES
VISA	20.80	PW102516BT	US Bank	11/30/2016	11/30/2016	Paid	PRINTINGSOLUTIONS-BUSINESS CARDS FOR ROW
VISA	20.74	AQ102516DM	US Bank	11/30/2016	11/30/2016	Paid	WINSUPPLY LAWRENCE KS-PLUMBING SUPPLIES
VISA	20.72	PW102516ST	US Bank	11/30/2016	11/30/2016	Paid	USPS 19501605832209603-MAILED NOV
VISA	20.54	UT102516GH	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-SHOP SUPPLIES
VISA	20.49	PL102516JM	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-LCI SUPPLY- REIMBUSED BY HEALTH DEPT
VISA	20.47	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	PATCHEN ELECTRIC & IND-PULLEY & ABELT FOR AHU
VISA	20.15	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-STAPLES ORDER SENT SEPARATELY
VISA	20.00	PL102516SM	US Bank	11/30/2016	11/30/2016	Paid	FREE STATE BREWING-WORKING LUNCH - SCOTT AND DIANE
VISA	20.00	CH102516MG	US Bank	11/30/2016	11/30/2016	Paid	PRZCHARGE.PREZI.COM-PREZI MONTHLY CHARGE

VISA	20.00	SA102516JN	US Bank	11/30/2016	11/30/2016	Paid	FACEBK *CQZGP9SM72-FB AD - PRODUCT REUSE
VISA	19.99	PR102516RH	US Bank	11/30/2016	11/30/2016	Paid	ORSCHELN LAWRENCE 48-EQUIPMENT REPAIR
VISA	19.99	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	AUTOZONE #1627-TRAILER CONNECTOR UNIT 185
VISA	19.98	BM102516BM	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-D CELL BATTERIES
VISA	19.98	BM102516LS	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-TOOLS TO REPAIR DOOR LOCK
VISA	19.96	PR102516MN	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-PLUMBING PARTS
VISA	19.95	PD102516KB	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	19.91	PR102516KB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES
VISA	19.80	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	EAGLE TRAILER CO. INC-RINGS UNIT 359
VISA	19.61	UT102516CO	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM-NOTEBOOK FOR LAWLESS OFFICE SUPPLIES
VISA	19.45	ST102516NF	US Bank	11/30/2016	11/30/2016	Paid	ORSCHELN LAWRENCE 48-BROWN SPRAY PAING
VISA	19.17	UT102516RR	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-HALF IN BALL VALVE AND 3 QTR IN HOSE BARB
VISA	19.08	CI102516MG	US Bank	11/30/2016	11/30/2016	Paid	FACEBK *MAG97AAWQ2-WATKINS EVENT FACEBOOK POST BOOST
VISA	19.06	UT102516BR	US Bank	11/30/2016	11/30/2016	Paid	PATCHEN ELECTRIC & IND-BELTS FOR PRV
VISA	18.98	BM102516MC	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-TOOLS
VISA	18.80	UT102516PR	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-BLOCKS FOR LAYING MAINS
VISA	18.77	FM102516GG	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-STATION SUPPLIES
VISA	18.77	CI102516PA	US Bank	11/30/2016	11/30/2016	Paid	DILLONS #0068-HIRATSUKA LUNCHEON DRINKS
VISA	18.74	UT102516TF	US Bank	11/30/2016	11/30/2016	Paid	REEVES WIEDEMAN CO N08-SHARK BITE VALVE AND TECFITTING
VISA	18.64	PL102516JM	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-LCI SUPPLY- REIMBURSED BY HEALTH DEPT
VISA	18.53	PR102516TF	US Bank	11/30/2016	11/30/2016	Paid	FEDEX 880119045896-CHARGE MADE IN ERROR
VISA	18.49	NC102516DW	US Bank	11/30/2016	11/30/2016	Paid	PET WORLD LAWRENCE-WORMS BEDDING
VISA	18.47	UT102516TT	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-HOSE REPAIR FITTING FOR CL17 PUMP
VISA	18.31	FM102516JT	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-COMPUTER
VISA	18.28	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	WW GRAINGER-PLUMBING SUPPLIES
VISA	18.18	PR102516MB	US Bank	11/30/2016	11/30/2016	Paid	WW GRAINGER-VACUUM BAGS
VISA	17.94	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-MORTAR FOR DOWNTOWN ELECTRICAL REPAIRS
VISA	17.94	ST102516DK	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-SPRINKLER FITTINGS FOR GROVE/WILDWOOD AREA
VISA	17.94	PR102516PL	US Bank	11/30/2016	11/30/2016	Paid	HOMEDEPOT.COM-VACUUM FILTER
VISA	17.87	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND
VISA	17.75	PD102516WC	US Bank	11/30/2016	11/30/2016	Paid	BATTERIES PLUS 986-AIMPOINT BATTERIES FOR CRT
VISA	17.61	PR102516PL	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #5219-MISC SUPPLIES
VISA	17.58	FM102516RP	US Bank	11/30/2016	11/30/2016	Paid	LYFT *RIDE SAT 2AM-TRANSPORTATION
VISA	17.50	UT102516PY	US Bank	11/30/2016	11/30/2016	Paid	GOTOCITRIX.COM-MONTHLY GOTOMEETING CITRIX SOFTWARE
VISA	17.23	UT102516CM	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-SELF INKING PAYMENT STAMP
VISA	17.18	PR102516JH	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-GYMNASTICS SUPPLIES
VISA	17.10	UT102516PY	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM-USB TO ETHERNET ADAPTER
VISA	17.00	FM102516DT	US Bank	11/30/2016	11/30/2016	Paid	USPS.COM CLICKNSHIP-SHIPPING
VISA	17.00	FM102516RP	US Bank	11/30/2016	11/30/2016	Paid	PRINTINGSOLUTIONS-BUSINESS CARDS FOR JASON LOVE
VISA	17.00	FM102516RP	US Bank	11/30/2016	11/30/2016	Paid	PRINTINGSOLUTIONS-BUSINESS PAT KARLIN
VISA	17.00	FM102516RP	US Bank	11/30/2016	11/30/2016	Paid	PRINTINGSOLUTIONS-BUSINESS CARDS
VISA	16.99	PR102516TF	US Bank	11/30/2016	11/30/2016	Paid	FEDEXOFFICE 00001099-SHIPPING COST FOR INFUSER MACHINE
VISA	16.98	PD102516BB	US Bank	11/30/2016	11/30/2016	Paid	NAPA AUTO PARTS 0000939-PART FOR LIGHTS
VISA	16.96	IS102516MF	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-CRAIG PRUITT PRINTER CABLE
VISA	16.90	PW102516DE	US Bank	11/30/2016	11/30/2016	Paid	PATCHEN ELECTRIC & IND-BELTS FOR EXHAUST FANS
VISA	16.85	WR102516KR	US Bank	11/30/2016	11/30/2016	Paid	PHILLIPS 66 - EZ GO 74-FUEL FOR PRIUS - BACK FROM SWANA CONFERENCE
VISA	16.69	PR102516HB	US Bank	11/30/2016	11/30/2016	Paid	REEVES WIEDEMAN CO N08-REPAIR COUPLER
VISA	16.65	PR102516KB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES
VISA	16.59	FM102516ET	US Bank	11/30/2016	11/30/2016	Paid	DILLONS #0070-MANAGERS MEETING
VISA	16.58	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-SEP ST
VISA	16.58	PD102516BB	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-DISC SLEEVES
VISA	16.38	SA102516CP	US Bank	11/30/2016	11/30/2016	Paid	PHILLIPS 66 - EZ GO 74-GAS FOR UNIT 442 DURING TRAVEL CONFERENCE
VISA	16.38	UT102516TW	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-MINI BLIND CABLE WRAPS FOR OFFICE
VISA	16.38	SA102516JN	US Bank	11/30/2016	11/30/2016	Paid	FACEBK *CQZGP9SM72-FB AD - FALL EWASTE EVENT
VISA	16.34	PR102516LI	US Bank	11/30/2016	11/30/2016	Paid	SHERWIN WILLIAMS 707218-RAGS AND CAULK FOR HOLCOM
VISA	16.19	PD102516MM	US Bank	11/30/2016	11/30/2016	Paid	MONOPRICE COM-IPHONE LIGHTNING CABLE-MEHL
VISA	16.05	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CB OFFICE SUPPLIES
VISA	16.00	UT102516FC	US Bank	11/30/2016	11/30/2016	Paid	WESTHEFFER COMPANY INC-GAUGE FOR CHLORINATION TANK
VISA	15.98	UT102516MC	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-BATTERIES FOR LOCATE EQUIPMENT
VISA	15.89	UT102516PY	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM-USB TO ETHERNET ADAPTER
VISA	15.85	UT102516PR	US Bank	11/30/2016	11/30/2016	Paid	NEENAN COMPANY LAWRENCE-SEWER SERVICE REPAIR ON WATER MAIN PROJECT
VISA	15.81	PD102516CS	US Bank	11/30/2016	11/30/2016	Paid	DILLONS #0019-FRUIT FOR ALICE TRAINING
VISA	15.76	PD102516ZT	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-2-LEAD CHECK ESTING KITS
VISA	15.23	PR102516KB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-DIAPERS FOR SAFE SITTER
VISA	15.22	PR102516LI	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-GREASE AND FASTENERS FOR HOLCOM PARK
VISA	15.17	UT102516BR	US Bank	11/30/2016	11/30/2016	Paid	LAWRENCE BATTERY-BATTERY FOR EMERGENCY LIGHT
VISA	15.17	PW102516ST	US Bank	11/30/2016	11/30/2016	Paid	USPS 19501605832209603-MAILED QUARTERLY REPORT
VISA	15.12	PR102516PC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CALENDARS - DIST. 3
VISA	15.10	AQ102516LM	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #5219-POL SUPPLIES
VISA	15.00	CI102516MG	US Bank	11/30/2016	11/30/2016	Paid	MAILCHIMP-HR EMAIL SOFTWARE
VISA	15.00	SA102516JS	US Bank	11/30/2016	11/30/2016	Paid	PHILLIPS 66 - EZ GO #71-FUEL DURING TRAVEL 24 HR HHW TRAINING
VISA	14.97	UT102516SP	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-CABLE LINKS
VISA	14.97	PR102516GJ	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-SHOP SUPPLIES

VISA	14.97	PD102516CS	US Bank	11/30/2016	11/30/2016	Paid	DILLONS #0019-SNACKS FOR ALICE TRAINING
VISA	14.97	PD102516CS	US Bank	11/30/2016	11/30/2016	Paid	DILLONS #0019-SNACKS FOR ALICE TRAINING
VISA	14.90	UT102516CG	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-SUMP PUMP PIT BOLTS
VISA	14.85	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	IN "LAWRENCE HOSE AND HYD-FITTINGS FOR REPAIR UNIT 731
VISA	14.83	UT102516PR	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-FENCE REPAIR FOR LEAK AT 1011 MISSOURI ST
VISA	14.48	TE102516JP	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-HAND CLEANER AND BATTERIES
VISA	14.11	NC102516DW	US Bank	11/30/2016	11/30/2016	Paid	PET WORLD LAWRENCE-ANIMAL FOOD BULK
VISA	14.10	NR102516TH	US Bank	11/30/2016	11/30/2016	Paid	USPS KIOSK 1950169551-STAMPS FOR CONTRACTOR NOTICES
VISA	14.04	PW102516ST	US Bank	11/30/2016	11/30/2016	Paid	USPS 19501605832209603-MAILED NOV
VISA	13.99	PD102516BB	US Bank	11/30/2016	11/30/2016	Paid	OREILLY AUTO 00001404-PARTS FOR LIGHTS
VISA	13.99	IS102516MF	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-JASON RANDALL IPHONE CHARGER
VISA	13.98	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-CONCRETE FOR SIGNS AT IAC
VISA	13.86	UT102516AT	US Bank	11/30/2016	11/30/2016	Paid	WESTERN EXTRALITE LAWRENC-FACE PLATE CATSE JACK
VISA	13.81	PW102516BT	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-KEYBOARD FOR NICK VOSS
VISA	13.76	PR102516AC	US Bank	11/30/2016	11/30/2016	Paid	DILLONS # 0098-ADVISORY BOARD LUNCH
VISA	13.72	PR102516LI	US Bank	11/30/2016	11/30/2016	Paid	AUTOZONE #1627-EQUIPMENT MAINTENANCE
VISA	13.67	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-PAINT FOR IAC
VISA	13.40	PL102516JM	US Bank	11/30/2016	11/30/2016	Paid	KU PARKING DEPT-KS APA CONF PARKING
VISA	13.36	PW102516ST	US Bank	11/30/2016	11/30/2016	Paid	USPS 19501605832209603-MAILED NOV
VISA	13.08	UT102516CG	US Bank	11/30/2016	11/30/2016	Paid	FERGUSON ENTERPRISES INC-CLEANOUT PLUGS FOR I & I
VISA	13.06	AQ102516LH	US Bank	11/30/2016	11/30/2016	Paid	LITTLE CAESARS 0373 0410-SPECIAL EVENTS KIDS NIGHT OUT
VISA	13.00	FM102516PK	US Bank	11/30/2016	11/30/2016	Paid	TPI CORPORATION-STATION SUPPLIES
VISA	12.92	PR102516MB	US Bank	11/30/2016	11/30/2016	Paid	PUR-O-ZONE INC-EQUIPMENT MAINTENANCE
VISA	12.91	PR102516PC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CALENDAR - JOHN G.
VISA	12.90	ST102516CP	US Bank	11/30/2016	11/30/2016	Paid	HERITAGE TRACTOR LAWRENCE-SMALL ENGINE FUEL MIX FOR CHAINSAWS
VISA	12.89	PL102516CC	US Bank	11/30/2016	11/30/2016	Paid	ACCO BRANDS DIRECT-SANDYS 2017 PLANNER REFILL
VISA	12.87	PD102516SS	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-MICRO SD TO SD MEMORY CARD ADAPTER
VISA	12.85	NC102516AW	US Bank	11/30/2016	11/30/2016	Paid	MICHAELS STORES 4725-COLOR PAPER PIPE CLEANER CRAFTS
VISA	12.75	PW102516TB	US Bank	11/30/2016	11/30/2016	Paid	GFI"SOFTWARE-SECURE FAX LINE PER JWILLIAMS
VISA	12.50	UT102516SP	US Bank	11/30/2016	11/30/2016	Paid	REEVES WIEDEMAN CO NO8-SLOAN REBUILD KIT
VISA	12.45	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-CAULK FOR FM3 SINDOWS
VISA	12.30	CH102516BJ	US Bank	11/30/2016	11/30/2016	Paid	TCKTWEB"OKTOBERFESTLAW-BOLEY ATTEND OKTOBERFEST
VISA	12.25	PL102516SS	US Bank	11/30/2016	11/30/2016	Paid	KU PARKING DEPT-APA CONFERENCE AT OREAD
VISA	12.20	PL102516JM	US Bank	11/30/2016	11/30/2016	Paid	KU PARKING DEPT-KS APA CONF PARKING
VISA	12.17	PD102516LC	US Bank	11/30/2016	11/30/2016	Paid	HY-VEE LAWRENCE-GASOLINE FOR MOTORCYCLES
VISA	12.16	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-SEP UT
VISA	12.00	CH102516BM	US Bank	11/30/2016	11/30/2016	Paid	1200 CHIEFS PARKING LLC-PARKING FOR ICMA CONFERENCE
VISA	12.00	CH102516BM	US Bank	11/30/2016	11/30/2016	Paid	1200 CHIEFS PARKING LLC-ICMA CONFERENCE PARKING
VISA	12.00	NR102516AJ	US Bank	11/30/2016	11/30/2016	Paid	AUDITORIUM PLAZA GARAG-PARKING AT BARTLE HALL FOR CODE HEARINGS
VISA	12.00	NR102516BW	US Bank	11/30/2016	11/30/2016	Paid	AUDITORIUM PLAZA GARAG-ICC CODE HEARINGS PARKING
VISA	11.99	PR102516KB	US Bank	11/30/2016	11/30/2016	Paid	MICHAELS STORES 4725-PUMPKIN FOR SPL
VISA	11.99	LE102516SW	US Bank	11/30/2016	11/30/2016	Paid	FEDEXOFFICE 00001099-FLASH DRIVE - ORAL HISTORY PROJECT
VISA	11.98	PR102516DF	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-BATTERIES FOR SHOP
VISA	11.98	AQ102516LH	US Bank	11/30/2016	11/30/2016	Paid	LITTLE CAESARS 0373 0410-SPECIAL EVENTS KIDS NIGHT OUT
VISA	11.98	PE102516MS	US Bank	11/30/2016	11/30/2016	Paid	DILLONS # 0098-CANDY FOR KIDS FLU SHOT CLINIC
VISA	11.98	FM102516PT	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-SPRAY PAINT FOR TRAINING
VISA	11.98	FM102516EE	US Bank	11/30/2016	11/30/2016	Paid	OREILLY AUTO 00043471-WATER BLADES
VISA	11.95	PR102516DP	US Bank	11/30/2016	11/30/2016	Paid	HOBBY-LOBBY #0026-HALLOWEEN PAINT IN
VISA	11.93	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-FLOORING REPAIRS FM2
VISA	11.93	PR102516MN	US Bank	11/30/2016	11/30/2016	Paid	PATCHEN ELECTRIC & IND-MISC SUPPLIES
VISA	11.53	UT102516JA	US Bank	11/30/2016	11/30/2016	Paid	WW GRAINGER-BACK PANEL FOR PUMP ROOM JBOX
VISA	11.45	PD102516CS	US Bank	11/30/2016	11/30/2016	Paid	THE UPS STORE #2582-RETURN TO CHANNING BETE CO.
VISA	11.43	PR102516PC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CALENDARS - EBGD DIST. 1
VISA	11.40	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CB OFFICE SUPPLIES
VISA	11.20	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-SEP PD
VISA	11.14	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CB OFFICE SUPPLIES
VISA	11.12	PR102516LP	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-MOWER REPAIR
VISA	10.99	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-FLASHLIGHT BATTERIES
VISA	10.99	PW102516ST	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-FARMLAND SUPPLIES
VISA	10.98	UT102516TW	US Bank	11/30/2016	11/30/2016	Paid	DILLONS #0068-PLATES FOR WWTP BREAKROOM
VISA	10.75	UT102516SF	US Bank	11/30/2016	11/30/2016	Paid	BATTERIES PLUS 986-BATTERIES FOR LOCATOR
VISA	10.72	FM102516GG	US Bank	11/30/2016	11/30/2016	Paid	FEDEX 784237892762-SHIPPING
VISA	10.69	PR102516RC	US Bank	11/30/2016	11/30/2016	Paid	OFFICE DEPOT #419-MISC SUPPLIES
VISA	10.50	PR102516MN	US Bank	11/30/2016	11/30/2016	Paid	MIDWEST VACUUMS-VACUUM BAGS
VISA	10.48	BM102516LS	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-TOILET REPAIR AND WATER
VISA	10.43	BM102516LS	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-SUPPLIES TO REPAIR WINDSOCK
VISA	10.24	LE102516SL	US Bank	11/30/2016	11/30/2016	Paid	USPS 19501605832209603-HUD CERTIFIED POSTAGE FEES: JOBE V. ARBYS
VISA	10.11	UT102516PR	US Bank	11/30/2016	11/30/2016	Paid	NEENAN COMPANY LAWRENCE-SEWER SERVICE REPAIR ON WATER MAIN PROJECT
VISA	9.99	PR102516MC	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-CHAIN FOR TRASHCAN AT DEERFIELD PARK
VISA	9.99	PW102516DC	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-PHONE CASE
VISA	9.99	IS102516TH	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-PACKING TAPE FOR OFFICE : IT
VISA	9.99	FM102516EE	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-GARDEN NOZZLE
VISA	9.94	TE102516CL	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-COAX AND CRIMP CONNECTORS

VISA	9.94	CI102516MG	US Bank	11/30/2016	11/30/2016	Paid	FACEBK *MAG97AAWQ2-FAIR HOUSING FACEBOOK POST BOOST
VISA	9.90	UT102516PB	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-ELECTRICAL TAPE
VISA	9.75	SA102516CP	US Bank	11/30/2016	11/30/2016	Paid	KTA - TRANSA TEMP - RET-KTA TICKET FOR TOLL CHARGE
VISA	9.75	WR102516MG	US Bank	11/30/2016	11/30/2016	Paid	KTA - TRANSA TEMP - RET-TOLL FOR TRAVEL TO SWANA CONFERENCE WICHITA
VISA	9.72	TE102516JP	US Bank	11/30/2016	11/30/2016	Paid	PUR-O-ZONE INC-URINAL CAKES FOR TRAFFIC OFFICE
VISA	9.61	BM102516LS	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-PAINT AND SUPPLIES FOR GARAGE DOOR
VISA	9.51	PW102516DE	US Bank	11/30/2016	11/30/2016	Paid	CHARLES D JONES LAWRENCE-AIR FILTERS
VISA	9.32	PR102516JJ	US Bank	11/30/2016	11/30/2016	Paid	FERGUSON ENTERPRISES INC-PLUMBING PARTS
VISA	9.24	ST102516AB	US Bank	11/30/2016	11/30/2016	Paid	PRAXAIR #4NN-WELDING GLOVES
VISA	8.99	ST102516EB	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-MISC FASTENERS
VISA	8.99	UT102516JK	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-SHIRT DIVIDERS
VISA	8.99	PR102516DA	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-PVC CEMENT
VISA	8.98	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	OREILLY AUTO 00001404-PART FOR PATROL VEHICLE
VISA	8.97	NC102516DW	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-MULCH BEDDING
VISA	8.76	PR102516DF	US Bank	11/30/2016	11/30/2016	Paid	KENNEDY GLASS-WINDOW PANES FOR HOBBS HOUSE
VISA	8.74	AQ102516LH	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	8.73	UT102516JJ	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-POWER WASHER REPAIR PARTS
VISA	8.71	FM102516JS	US Bank	11/30/2016	11/30/2016	Paid	DILLONS #0070-STATION SUPPLIES
VISA	8.64	UT102516MC	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-PARTS FOR TV VAN CAMERA UNIT
VISA	8.62	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	HERITAGE TRACTOR LAWRENCE-PIGTAIL CONNECTOR UNIT 5401
VISA	8.40	ST102516RW	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-PARTS FOR SPRINKLER REPAIRS
VISA	8.27	UT102516TW	US Bank	11/30/2016	11/30/2016	Paid	ADVANCE AUTO PARTS #1728-GATOR TIRE REPAIR
VISA	8.25	UT102516LT	US Bank	11/30/2016	11/30/2016	Paid	PINE LANDSCAPE CENTER-SOD FOR 329 FT LARAMIE DR
VISA	8.09	PE102516MS	US Bank	11/30/2016	11/30/2016	Paid	DILLONS #0019-BREAK ROOM SUPPLIES
VISA	8.09	PE102516MS	US Bank	11/30/2016	11/30/2016	Paid	DILLONS #0019-BREAK ROOM SUPPLIES
VISA	8.06	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES
VISA	8.00	NR102516AJ	US Bank	11/30/2016	11/30/2016	Paid	AUDITORIUM PLAZA GARAG-PARKING AT BARTLE HALL FOR CODE HEARINGS
VISA	8.00	PR102516LY	US Bank	11/30/2016	11/30/2016	Paid	BISHOPS-STONE FOR SHARPENER
VISA	7.99	PR102516GS	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-STEREO EQUIPMENT FOR CLASSES
VISA	7.99	IS102516TA	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-DESKTOP SWITCH FOR 3RD FLR PLAN OFC
VISA	7.98	BM102516JW	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-CONCRETE 800 BLK ELECTRICAL REPAIRS
VISA	7.84	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-SEP PD
VISA	7.78	PR102516DF	US Bank	11/30/2016	11/30/2016	Paid	CHARLES D JONES LAWRENCE-HVAC SUPPLIES
VISA	7.77	PR102516MB	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-SHOP SUPPLIES
VISA	7.73	PD102516LL	US Bank	11/30/2016	11/30/2016	Paid	HY-VEE LAWRENCE-FUEL FOR MOTORCYCLE
VISA	7.66	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-SEP WR
VISA	7.55	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	MCCONNELL MACHINERY CO-GASKETS UNIT 230
VISA	7.49	AQ102516JW	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-RCA CABLE FOR ITC UPPER CONFERENCE ROOM
VISA	7.49	PE102516MS	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #5219-BREAK ROOM SUPPLIES
VISA	7.48	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-SEP PD
VISA	7.48	PE102516MS	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #5219-BREAK ROOM SUPPLIES
VISA	7.15	PW102516ST	US Bank	11/30/2016	11/30/2016	Paid	USPS 19501605832209603-MAILED NOV
VISA	7.00	FM102516SC	US Bank	11/30/2016	11/30/2016	Paid	PARKING CITY OF TOPE-PARKING
VISA	6.95	PR102516KH	US Bank	11/30/2016	11/30/2016	Paid	REEVES WIEDEMAN CO NO8-GASKET FOR YSC STORM WATER PUMP
VISA	6.80	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-SEP PR
VISA	6.64	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	CENTRAL POWER SYSTEMS-SEALS UNIT 646
VISA	6.58	PR102516JH	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #0484-GYMNASTICS SUPPLIES
VISA	6.47	PW102516ST	US Bank	11/30/2016	11/30/2016	Paid	USPS 19501605832209603-MAILED NOV
VISA	6.45	FM102516DT	US Bank	11/30/2016	11/30/2016	Paid	USPS.COM CLICKNSHIP-SHIPPING
VISA	6.34	PR102516PC	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CALENDARS - ADMIN
VISA	6.29	UT102516JA	US Bank	11/30/2016	11/30/2016	Paid	FASTENAL COMPANY01-SELF TAPPING SCREWS
VISA	5.99	UT102516PC	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-TAPE MEASURE
VISA	5.99	PR102516MB	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-PAINT FOR CARNEGIE
VISA	5.95	NC102516MB	US Bank	11/30/2016	11/30/2016	Paid	ORSCHELN LAWRENCE 48-GLUE HADWARE
VISA	5.89	IS102516TH	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-WHITE BOARD CLEANER ; IT
VISA	5.80	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-SEP PD
VISA	5.68	BM102516LS	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-PAINT AND SUPPLIES FOR GARAGE DOOR
VISA	5.49	UT102516CG	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-METERSTICK
VISA	5.49	PR102516TF	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-STAPLES FOR SIGNS
VISA	5.45	PD102516MM	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-REPLACEMENT SOCKET & ADAPTER FOR IT TOOLS
VISA	5.22	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CB OFFICE SUPPLIES
VISA	5.04	PR102516DF	US Bank	11/30/2016	11/30/2016	Paid	WINSUPPLY LAWRENCE KS-CRIMPED END CAP
VISA	5.00	PD102516JH	US Bank	11/30/2016	11/30/2016	Paid	UTA-FRONTRUNNER TVM-LIGHT RAIL FROM AIRPORT TO HOTEL
VISA	5.00	PD102516JH	US Bank	11/30/2016	11/30/2016	Paid	UTA-FRONTRUNNER TVM-LIGHT RAIL FROM HOTEL TO AIRPORT
VISA	4.99	UT102516CO	US Bank	11/30/2016	11/30/2016	Paid	OTTERBOX/LIFEPROOF-WARRANTY CHARGE FOR BROKEN PHONE CLIP
VISA	4.99	UT102516BR	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-HANGER FOR SDS BOOK
VISA	4.79	PR102516CM	US Bank	11/30/2016	11/30/2016	Paid	DILLONS # 0098-COVERS FOR NO PARKING SIGNS
VISA	4.74	NR102516MR	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLY - AUDIO EXTENSION CABLE
VISA	4.57	UT102516SP	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-QUICK EPOXY
VISA	4.49	FM102516RM	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-STATION SUPPLIES
VISA	4.45	PD102516DH	US Bank	11/30/2016	11/30/2016	Paid	USPS 19501705832209520-MAILED COMPLAINT FORMS TO INMATE AT LEAVENWOR
VISA	4.34	UT102516MN	US Bank	11/30/2016	11/30/2016	Paid	LAWRENCE MEMORIAL CAFE-ACCIDENTAL PERSONAL USE
VISA	4.29	UT102516TT	US Bank	11/30/2016	11/30/2016	Paid	REEVES WIEDEMAN CO NO8-PVC SCH80 THRD CAP

VISA	4.28	PR102516DA	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-MISC SUPPLIES
VISA	4.27	UT102516CM	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-NOTEPAD FOR MIKE LAWLESS
VISA	4.27	PW102516BT	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-OFFICE SUPPLIES
VISA	4.24	PD102516CS	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #5219-SUPPLIES
VISA	3.99	ST102516RW	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-PARTS FOR SPRINKLER REPAIR
VISA	3.99	FM102516JT	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-EQUIPMENT
VISA	3.98	PR102516JE	US Bank	11/30/2016	11/30/2016	Paid	WAL-MART #0484-WATER FOR POUND
VISA	3.98	UT102516DM	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-TV CANVAS APRON
VISA	3.97	ST102516TC	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-FITTINGS FOR SPRINKLER REPAIRS
VISA	3.80	PL102516JM	US Bank	11/30/2016	11/30/2016	Paid	KU PARKING DEPT-KS APA CONF PARKING
VISA	3.36	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-SEP CM
VISA	3.35	PL102516JM	US Bank	11/30/2016	11/30/2016	Paid	KU PARKING DEPT-KS APA CONF PARKING
VISA	3.26	PR102516RH	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-MOWER REPAIR
VISA	3.25	PW102516MB	US Bank	11/30/2016	11/30/2016	Paid	KU PARKING DEPT-PARKING FEE FOR GUEST LECTURE @ KU
VISA	3.16	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-BOLTS UNIT 437
VISA	3.08	UT102516DM	US Bank	11/30/2016	11/30/2016	Paid	HERITAGE TRACTOR LAWRENCE-PINS FOR 3 PT TILLER
VISA	3.05	PL102516JM	US Bank	11/30/2016	11/30/2016	Paid	KU PARKING DEPT-KS APA CONF PARKING
VISA	2.79	PR102516AD	US Bank	11/30/2016	11/30/2016	Paid	DILLONS #0019-KRPA MIDWEST MTG
VISA	2.58	UT102516JJ	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-PUMP REPLACEMENT PARTS
VISA	2.29	PR102516DF	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-ANTIFREEZE
VISA	2.24	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-SEP EN
VISA	2.00	PL102516SM	US Bank	11/30/2016	11/30/2016	Paid	HERE KANSAS-PARKING FOR KS APA CONFERENCE - NO RECEIPT
VISA	2.00	NR102516AJ	US Bank	11/30/2016	11/30/2016	Paid	KTA - TRANSA TEMP - RET-TOLLS TO CODE HEARINGS IN KC
VISA	2.00	NR102516AJ	US Bank	11/30/2016	11/30/2016	Paid	KTA - TRANSA TEMP - RET-TOLLS TO CODE HEARINGS IN KC
VISA	2.00	NR102516AJ	US Bank	11/30/2016	11/30/2016	Paid	KTA - TRANSA TEMP - RET-TOLLS FOR CODE HEARINGS IN KC
VISA	2.00	FM102516KG	US Bank	11/30/2016	11/30/2016	Paid	KTA - TRANSA TEMP - RET-TOLLS FOR CODE HEARINGS IN KC
VISA	2.00	FM102516KG	US Bank	11/30/2016	11/30/2016	Paid	KTA - TRANSA TEMP - RET-TOLLS
VISA	1.99	UT102516DM	US Bank	11/30/2016	11/30/2016	Paid	ORSCHELN LAWRENCE 48-PINS FOR 3 PT BOX BLADE
VISA	1.40	UT102516RR	US Bank	11/30/2016	11/30/2016	Paid	MENARDS LAWRENCE KS-3 QTR IN HOSE BARBS
VISA	1.40	SA102516JS	US Bank	11/30/2016	11/30/2016	Paid	KTA - TRANSA TEMP - RET-TURNPIKE FEES 24 HR HHW TRAINING
VISA	1.20	FI102516EC	US Bank	11/30/2016	11/30/2016	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-SEP PR
VISA	1.03	PR102516DF	US Bank	11/30/2016	11/30/2016	Paid	NAPA AUTO PARTS 0000939-BULB
VISA	1.00	PL102516SM	US Bank	11/30/2016	11/30/2016	Paid	HERE KANSAS-PARKING FOR HERE CONSTRUCTION MTG
VISA	0.95	PL102516JM	US Bank	11/30/2016	11/30/2016	Paid	KU PARKING DEPT-KS APA CONF PARKING
VISA	0.71	CM102516RA	US Bank	11/30/2016	11/30/2016	Paid	L2G'DGCO TREASURER FEE-REGISTRATION FEES
VISA	0.39	PR102516PL	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-BULK FASTENERS
VISA	-1.20	PR102516TF	US Bank	11/30/2016	11/30/2016	Paid	COTTINS HARDWARE AND REN-ITEM RETURNED
VISA	-3.00	ST102516BC	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-DISCOUNT INSTANT REBATE
VISA	-3.38	PD102516BB	US Bank	11/30/2016	11/30/2016	Paid	GOOGLE *DEVICES-TAX REFUND FROM PREVIOUS PURCHASE
VISA	-3.62	CI102516BJ	US Bank	11/30/2016	11/30/2016	Paid	APL* ITUNES.COM/BILL-REFUND OF SALES TAX
VISA	-4.34	UT102516MN	US Bank	11/30/2016	11/30/2016	Paid	LAWRENCE MEMORIAL CAFE-CREDIT FOR ACCIDENTAL PERSONAL USE
VISA	-4.38	PW102516BT	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CREDIT
VISA	-5.12	CI102516BM	US Bank	11/30/2016	11/30/2016	Paid	PAYPAL *KANSASASSOC-KAPO SEMINAR REIMBURSEMENT OF TRANSACTION FEE
VISA	-7.78	PR102516DF	US Bank	11/30/2016	11/30/2016	Paid	CHARLES D JONES LAWRENCE-ITEM RETURNED
VISA	-9.83	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM AMZN.COM/BILL-REFUND FOR TAX FOR FANS FOR CARDIO ROOM
VISA	-9.83	PR102516RS	US Bank	11/30/2016	11/30/2016	Paid	AMAZON.COM AMZN.COM/BILL-REFUND FOR TAX FOR FANS FOR CARDIO ROOM
VISA	-13.06	AQ102516LH	US Bank	11/30/2016	11/30/2016	Paid	LITTLE CAESARS 0373 0410-SPECIAL EVENTS KIDS NIGHT OUT
VISA	-16.98	PD102516BB	US Bank	11/30/2016	11/30/2016	Paid	NAPA AUTO PARTS 0000939-RETURN OF PART FOR LIGHTS
VISA	-17.77	PD102516ZT	US Bank	11/30/2016	11/30/2016	Paid	KWIK SHOP #0747 Q79-REFUND FOR FUEL
VISA	-18.53	PR102516TF	US Bank	11/30/2016	11/30/2016	Paid	FEDEXOFFICE 00001099-CHARGE MADE IN ERROR
VISA	-20.13	UT102516CM	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CREDIT FOR DAMAGED WALL FILE
VISA	-23.34	PR102516TF	US Bank	11/30/2016	11/30/2016	Paid	COMFORT SUITES-TAX REFUND
VISA	-25.00	PD102516BB	US Bank	11/30/2016	11/30/2016	Paid	AMAZON MKTPLACE PMTS-REBATE FOR FUSER RETURN
VISA	-35.70	UT102516CM	US Bank	11/30/2016	11/30/2016	Paid	STAPLES-CREDIT FOR RETURNED STAPLES GUNS & STAPLES
VISA	-35.99	ST102516CP	US Bank	11/30/2016	11/30/2016	Paid	WESTLAKE HARDWARE-CREDIT WRONG ITEM RETURN
VISA	-38.59	NR102516BW	US Bank	11/30/2016	11/30/2016	Paid	BOOST MOBILE-FRAUDULENT CHARGE
VISA	-40.91	PD102516TB	US Bank	11/30/2016	11/30/2016	Paid	SAMS INTERNET-REFUND OF TAX
VISA	-49.57	CM102516CO	US Bank	11/30/2016	11/30/2016	Paid	OLATHE FREIGHTLINER SALE-PART RETURN CREDIT
VISA	-50.14	UT102516CG	US Bank	11/30/2016	11/30/2016	Paid	FERGUSON ENTERPRISES INC-CREDIT FOR SMALL SUMP BASIN
VISA	-59.45	ST102516RA	US Bank	11/30/2016	11/30/2016	Paid	FASTENAL COMPANY01-CREDIT FOR RETURNED ITEM
VISA	-60.90	LE102516AC	US Bank	11/30/2016	11/30/2016	Paid	BARRISTRBKS-ERROR: GAVE CREDIT INSTEAD OF CHARGING
VISA	-62.00	NR102516BW	US Bank	11/30/2016	11/30/2016	Paid	METROPICS IVR-FRAUDULENT CHARGE
VISA	-86.25	ST102516AB	US Bank	11/30/2016	11/30/2016	Paid	FASTENAL COMPANY01-RETURNED MARKER PAINT
VISA	-139.99	NR102516BW	US Bank	11/30/2016	11/30/2016	Paid	MGE PHONE PAYMENT-FRAUDULENT CHARGE
VISA	-196.26	AQ102516DM	US Bank	11/30/2016	11/30/2016	Paid	THE HOME DEPOT #2211-CHARGE MADE IN ERROR
VISA	-224.10	CM102516JF	US Bank	11/30/2016	11/30/2016	Paid	CENTRAL POWER SYSTEMS-DBL PAYMENT CREDIT
VISA	-273.00	UT102516TP	US Bank	11/30/2016	11/30/2016	Paid	PRAXAIR #4NN-CREDIT FOR INCORRECT CHARGE
VISA	-350.00	CI102516BJ	US Bank	11/30/2016	11/30/2016	Paid	NATIONAL LEAGUE OF-REFUND FOR LARSEN CANCELLATION NLC CONF
VISA	-515.95	NR102516BW	US Bank	11/30/2016	11/30/2016	Paid	WE ENERGIES-FRAUDULENT CHARGE
VISA	-650.35	NR102516BW	US Bank	11/30/2016	11/30/2016	Paid	CENTRAL COLLECTION CORPOR-FRAUDULENT CHARGE
VISA	-1,320.68	NR102516BW	US Bank	11/30/2016	11/30/2016	Paid	AMERICO-FRAUDULENT CHARGE

Total vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	420,490.00	11/18/2016	Department of the Treasury	11/18/2016	Paid	PR11/18/2016
Prepaid	69,743.42	11/18/2016	Kansas Withholding Tax	11/18/2016	Paid	PR11/18/2016
Prepaid	60,211.09	11/18/2016	Diversified Investment Advisors	11/18/2016	Paid	PR11/18/2016
Prepaid	441,409.31	12/02/2016	Department of the Treasury	12/01/2016	Paid	PR12/02/2016
Prepaid	74,268.52	12/02/2016	Kansas Withholding Tax	12/01/2016	Paid	PR12/02/2016
Prepaid	<u>63,184.74</u>	12/02/2016	Diversified Investment Advisors	12/01/2016	Paid	PR12/02/2016
	1,129,307.08					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,414.97	11/18/2016	Local 1596	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	2,176.37	11/18/2016	Firefighters Relief Assn	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	1,709.70	11/18/2016	Lawrence Police Officers Assoc	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	1,132.94	11/18/2016	WH Griffin Trustee	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	1,120.28	11/18/2016	Fraternal Order of Police	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	1,010.50	11/18/2016	United Way of Douglas County	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	680.77	11/18/2016	WH Griffin Trustee	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	589.56	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	492.48	11/18/2016	Family Support Payment Center	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	450.46	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	450.13	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	410.43	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	398.89	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	344.87	11/18/2016	US Department of Education	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	301.85	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	293.77	11/18/2016	WH Griffin Trustee	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	289.36	11/18/2016	Cohen McNeile & Pappas PC	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	278.52	11/18/2016	Arnold Scott Harris PC #25265	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	263.03	11/18/2016	Ohio Child Support Payment Central	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	262.62	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	253.85	11/18/2016	WH Griffin Trustee	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	242.31	11/18/2016	WH Griffin Trustee	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	238.69	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	235.45	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	230.77	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	203.08	11/18/2016	Office of the Attorney General	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	198.46	11/18/2016	Family Support Payment Center	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	189.23	11/18/2016	Washington National Insurance Co	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	184.50	11/18/2016	Firefighters Maintenance Fund	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	181.90	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	170.31	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	159.69	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	144.46	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	144.00	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016

Payroll Invoices	138.46	11/18/2016	WH Griffin Trustee	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	129.23	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	112.65	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	105.69	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	96.92	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	92.31	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	86.21	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	85.85	11/18/2016	Mississippi Dept of Human Services	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	62.31	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	50.00	11/18/2016	Jan Hamilton Chapter 13 Trustee	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	49.86	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	46.15	11/18/2016	WH Griffin Trustee	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	43.85	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	36.92	11/18/2016	WH Griffin Trustee	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	23.08	11/18/2016	US BANK	11/17/2016	Paid	PR11/18/2016
Payroll Invoices	10.00	11/18/2016	Lawrence Police Blue Santa Program	11/18/2016	Paid	PR11/18/2016
Payroll Invoices	193.15	1	Butler & Associates PA	11/18/2016	Paid	PR11/18/2016
						20161104
						KROGER J
Payroll Invoices	75.46	20161104	GC Services LP	11/18/2016	Paid	CASE NO. xxx-xx-9308
						20161118
						KROEGER J
Payroll Invoices	75.46	20161118	GC Services LP	11/18/2016	Paid	CASE NO xxx-xx-9308
						JONES, GARY W.
						CASE NO. 49C019803JP0352
Payroll Invoices	80.00	11182016	INSCCU	11/21/2016	Paid	xxx-xx-2102
Payroll Invoices	3,414.97	12/02/2016	Local 1596	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	2,176.37	12/02/2016	Firefighters Relief Assn	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	1,697.40	12/02/2016	Lawrence Police Officers Assoc	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	1,174.16	12/02/2016	WH Griffin Trustee	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	1,120.28	12/02/2016	Fraternal Order of Police	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	1,010.50	12/02/2016	United Way of Douglas County	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	680.77	12/02/2016	WH Griffin Trustee	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	589.56	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	492.48	12/02/2016	Family Support Payment Center	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	450.46	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016

Payroll Invoices	450.13	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	410.43	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	398.89	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	344.87	12/02/2016	US Department of Education	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	344.80	12/02/2016	Cohen McNeile & Pappas PC	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	301.85	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	278.52	12/02/2016	Arnold Scott Harris PC #25265	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	266.54	12/02/2016	WH Griffin Trustee	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	263.03	12/02/2016	Ohio Child Support Payment Central	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	262.62	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	253.85	12/02/2016	WH Griffin Trustee	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	242.31	12/02/2016	WH Griffin Trustee	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	238.69	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	235.45	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	230.77	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	203.08	12/02/2016	Office of the Attorney General	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	198.46	12/02/2016	Family Support Payment Center	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	189.23	12/02/2016	Washington National Insurance Co	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	184.50	12/02/2016	Firefighters Maintenance Fund	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	181.90	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	170.31	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	159.69	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	144.46	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	144.00	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	138.46	12/02/2016	WH Griffin Trustee	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	129.23	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	112.65	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	105.69	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	96.92	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	92.31	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	85.85	12/02/2016	Mississippi Dept of Human Services	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	80.31	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	62.31	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	50.00	12/02/2016	Jan Hamilton Chapter 13 Trustee	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	49.86	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016

Payroll Invoices	48.98	12/02/2016	GC Services LP	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	46.15	12/02/2016	WH Griffin Trustee	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	43.85	12/02/2016	US BANK	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	36.92	12/02/2016	WH Griffin Trustee	12/01/2016	Paid	PR12/2/2016
Payroll Invoices	<u>10.00</u>	12/02/2016	Lawrence Police Blue Santa Program	12/01/2016	Paid	PR12/2/2016
	40,536.58					

Total Vendors

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