

# Claim Total

Claim Date: 10/10/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-40):</b>	<b>\$2,087,535.49</b>	206
Manual Checks (Page 41)	<u>\$350,710.63</u>	4
<b>Total</b>	<b>\$2,438,246.12</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 42):	\$589,219.41	3
Payroll Manual Checks (Pages 43-44):	\$21,501.15	17
Payroll (10/06/17)	<u>\$1,414,790.33</u>	
<b>Payroll Total</b>	<b>\$2,025,510.89</b>	

<b>TOTAL:</b>	<b>\$4,463,757.01</b>
<b>TOTAL VENDOR COUNT:</b>	<b>230</b>

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

**NONE**

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RD Johnson Excavating Co Inc	285046	017241	10/10/17	1	The City Commission at its April 11, 2017 meeting awarded Bid No B1723 (Project PW1134)(CIP Project No.PW18S2) in the amount of \$2,834,908.70 to RD Johnson Excavating Company, LLC.	400-3-3920-6041	495,590.23	495,590.23
Sunflower Paving Inc	284973	017309	10/10/17	1	PW1705- 2017 Milling, Patch, Overlay & Concrete Maintenance Program; CC Approval -05-09-17	001-3-3000-4508	356,781.43	356,781.43
Miles Excavating Inc	285050	017324	10/10/17	1	PW1535 19th St Reconstruction - Phase A 2017 CIP Project No. PW17E10 UT1518 Waterline and sanitary sewer relocations in connection with replacement of 19th Street from Naismith to Alabama Approved by CC 5/9/2017 Infrastructure Sales Tax - \$1,171,530.73 Utilities - \$767,316.85 Stormwater Utility - \$650,000 \$27,000 (KU Reimbursement) \$900,000 (KDOT FFE)	551-7-7910-6041	189,465.07	321,893.33
Miles Excavating Inc	285050	017324	10/10/17	2	PW1535 19th St Reconstruction - Phase A 2017 CIP Project No. PW17E10 UT1518 Waterline and sanitary sewer relocations in connection with replacement of 19th Street from Naismith to Alabama Approved by CC 5/9/2017 Infrastructure Sales Tax - \$1,171,530.73 Utilities - \$767,316.85 Stormwater Utility - \$650,000 \$27,000 (KU Reimbursement) \$900,000 (KDOT FFE)	202-3-3001-6041	132,428.26	321,893.33
Chamber Lawrence Kansas The	285262	016906	10/10/17	1	Outside Agency Payments 2017	001-1-1065-2352	100,000.00	100,000.00
Medtrak Services LLC	284910		10/10/17	1	Group Plan 10000467	522-1-1055-1231	431.00	89,824.27
Medtrak Services LLC	284910		10/10/17	1	Group Plan 10000467	522-1-1055-1230	89,393.27	89,824.27
M Con LLC	285017	017223	10/10/17	1	Construction contract for the 23rd Street, Ousdahl Road to Alabama Street, Waterline Replacement Project UT1504.	551-7-7910-6041	51,228.75	51,228.75

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Calgon Carbon Corporation	284844	016826	10/10/17	1	PO for Powdered Activated Carbon for Clinton Water Treatment Plant. Bid of \$0.83/lb accepted by City Commission on 12/6/16	501-7-7210-4008	33,465.60	33,465.60
Trekk Design Group LLC	284841	017312	10/10/17	1	Engineering services for Phase 5 of UT1305 Rapid I/I Reduction Program. Approved by City Commission on 5/2/17.	551-7-7920-2141	28,634.88	28,634.88
Tyler Technologies Inc	284987	017447	10/10/17	1	Purchase of Advance Scheduling Software/Mobile Access per Invoice #045-201604	001-2-2110-6005	20,540.00	20,540.00
Professional Engineering Consultants - Topeka	285049	016695	10/10/17	1	Final plans for PW1535 19th Street from Naismith to Iowa; CC approved 12/6/16; is a supplemental agreement to PO013814 that was closed for field check plans	202-3-3001-2141	20,458.80	20,458.80
JWC Environmental LLC	284845	017614	10/10/17	1	New muffin monster to replace spare at the Kansas River WWTP. Amount not to exceed Purchase Order without prior authorization.	501-7-7310-2531	18,090.33	18,090.33
Trekk Design Group LLC	284839	013543	10/10/17	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	17,831.46	17,831.46
CarterEnergy	284971	017672	10/10/17	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	16,503.67	16,503.67
RD Johnson Excavating Co Inc	284726	017687	10/10/17	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	13,923.28	13,923.28
Trekk Design Group LLC	284838	015609	10/10/17	1	Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	13,402.28	13,402.28
Adam Williams	285258		10/10/17	1	Refund for Adam Williams for water service installation	501-0-0000-3410	10,080.00	13,197.35
Adam Williams	285258		10/10/17	1	Refund for Adam Williams for water service installation	501-0-0000-3403	3,120.00	13,197.35
Adam Williams	285258		10/10/17	1	Refund for Adam Williams for water service installation	501-0-0000-3405	(2.65)	13,197.35
Rueschhoff Locksmith & Security	284997	017610	10/10/17	1	Community Building - replace security cameras and upgrade DVR	216-4-4600-2325	12,946.00	12,946.00
Success By 6 Coalition of Douglas County	285260	016899	10/10/17	1	Outside Agency Payments 2017	001-1-1065-2135	12,516.50	12,516.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Professional Engineering Consultants - Topeka	284775	016695	10/10/17	1	Final plans for PW1535 19th Street from Naismith to Iowa; CC approved 12/6/16; is a supplemental agreement to PO013814 that was closed for field check plans	202-3-3001-2141	11,876.25	11,876.25
Hamm Inc	284762	017357	10/10/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	11,272.22	11,272.22
ISS Facility Services	285054	016882	10/10/17	4	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3030-2132	419.00	11,164.96
ISS Facility Services	285054	016882	10/10/17	10	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2220-2132	560.00	11,164.96
ISS Facility Services	285054	016882	10/10/17	7	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3000-2132	982.66	11,164.96
ISS Facility Services	285054	016882	10/10/17	9	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	504-3-3210-2132	491.34	11,164.96
ISS Facility Services	285054	016882	10/10/17	1	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-5-5100-2132	4,915.40	11,164.96
ISS Facility Services	285054	016882	10/10/17	2	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-1-1090-2132	449.36	11,164.96
ISS Facility Services	285054	016882	10/10/17	6	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3020-2132	427.00	11,164.96
ISS Facility Services	285054	016882	10/10/17	12	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2110-2132	1,166.00	11,164.96
ISS Facility Services	285054	016882	10/10/17	5	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3515-2132	417.00	11,164.96
ISS Facility Services	285054	016882	10/10/17	11	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2210-2132	164.54	11,164.96
ISS Facility Services	285054	016882	10/10/17	3	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3530-2132	190.00	11,164.96
ISS Facility Services	285054	016882	10/10/17	8	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3530-2132	982.66	11,164.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Douglas Co Housing Authority	285173		10/10/17	1	HOME TBRA Draw #6 - September 2017 for 2016PY	633-6-6616-2852	11,060.00	11,060.00
Business Health Center	284863		10/10/17	1	Wellcare Clinic	522-1-1055-2345	80.00	10,903.97
Business Health Center	284863		10/10/17	1	Wellcare Clinic	522-1-1055-2149	10,823.97	10,903.97
Ondeo Nalco	282305	016830	10/10/17	1	PO for NALCO 8186 Polymer for Clinton Water Treatment Plant. Bid of \$0.70/lb accepted by City Commission on 12/6/16	501-7-7210-4008	10,360.00	10,360.00
Midwest Concrete Materials Inc	284925	017637	10/10/17	1	Blanket purchase order for 5K concrete with granite for the Bowersock Dam Maintenance Repair.	552-7-7812-6041	10,296.00	10,296.00
AlgaeControl.US LLC	285135	017629	10/10/17	2	Purchase of two (2) ultrasonic sensors for control of algae in basins at the Clinton Water Treatment Plant and the Wastewater Treatment Plant.	501-7-7310-2531	4,990.00	10,070.00
AlgaeControl.US LLC	285135	017629	10/10/17	1	Purchase of two (2) ultrasonic sensors for control of algae in basins at the Clinton Water Treatment Plant and the Wastewater Treatment Plant.	501-7-7210-2531	4,990.00	10,070.00
AlgaeControl.US LLC	285135	017629	10/10/17	4	Freight of two (2) ultrasonic sensors for control of algae in basins at the Clinton Water Treatment Plant and the Wastewater Treatment Plant.	501-7-7310-2324	45.00	10,070.00
AlgaeControl.US LLC	285135	017629	10/10/17	3	Freight of two (2) ultrasonic sensors for control of algae in basins at the Clinton Water Treatment Plant and the Wastewater Treatment Plant.	501-7-7210-2324	45.00	10,070.00
McElroy's Inc	285000	017523	10/10/17	1	East Lawrence Center - Replace compressor 2B in HVAC unit for gym	001-4-4010-2325	9,956.00	9,956.00
Trane US Inc	285053	016865	10/10/17	1	5th year of the HVAC service contract for Riverfront, Community Health and Lawrence Arts Center	001-3-3041-2135	9,143.48	9,143.48
Lawrence Douglas Co Housing Authority	285172		10/10/17	1	HOME TBRA Draw #12 - September 2017 for 2015PY	633-6-6615-2852	8,054.00	8,054.00
Berberich Trahan & Co., P.A.	285223	017445	10/10/17	1	Additional In-depth Payroll Process Overview	001-1-1065-4004	8,000.00	8,000.00
SoftResources LLC	285222	017308	10/10/17	1	contract for CIS Replacement RFP development and software assessment	552-7-7812-2141	7,525.00	7,525.00
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	501-7-7310-2431	1,372.60	7,131.65

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Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	501-7-7410-2431	87.12	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	502-3-3515-2431	61.99	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	502-3-3515-2431	82.32	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	211-4-4198-2431	237.22	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	211-4-4198-2431	1,794.73	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	001-5-5100-2431	171.10	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	501-7-7210-2431	99.98	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	502-3-3530-2431	17.76	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	001-2-2220-2431	273.20	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	001-3-3041-2431	322.35	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	504-3-3210-2431	92.41	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	211-4-4190-2431	902.88	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	501-7-7220-2431	220.86	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	001-4-4010-2431	620.64	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	001-2-2110-2431	114.45	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	001-3-3030-2431	94.07	7,131.65

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Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	505-3-3910-2430	33.74	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	001-1-1090-2431	54.96	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	001-3-3040-2431	204.07	7,131.65
Black Hills Energy	285269		10/10/17	1	Gas svc - 5597683962 September 2017 charges	001-2-2210-2431	273.20	7,131.65
P1 Group Inc - Lenexa	284975	017696	10/10/17	1	Assured Maintenance Agreement 9/1/2017 to 11/30/2017 per Invoice #000031165	001-2-2110-2367	6,775.00	6,775.00
Golden Rule Lawn Care	285001	017219	10/10/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7220-2325	2,569.51	6,740.00
Golden Rule Lawn Care	285001	017219	10/10/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7310-2325	734.15	6,740.00
Golden Rule Lawn Care	285001	017219	10/10/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	001-4-4010-2321	2,101.23	6,740.00
Golden Rule Lawn Care	285001	017219	10/10/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	502-3-3515-2135	295.07	6,740.00
Golden Rule Lawn Care	285001	017219	10/10/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7410-2325	1,040.04	6,740.00
RSM US LLP	285221		10/10/17	1	Billing Process Implementation Project Administrative Expense-5%	001-1-1065-2140	6,720.00	6,720.00
National Development Council	285044	017360	10/10/17	1	To complete economic development analysis and affordable housing consulting services. Six month extension approved by CC on 03/21/17	001-1-1065-2352	6,150.00	6,150.00
New Directions Behavior Health	284866		10/10/17	1	EAP Qtrly Services 10/2017 - 12/2017	522-1-1055-1229	6,027.18	6,027.18
Professional Engineering Consultants - Topeka	284913	017422	10/10/17	1	Engineering services for project UT1715 Arkansas St watermain replacement from 24th St to 27th St.	551-7-7910-2141	5,931.27	5,931.27
PVS Technologies	284896	016835	10/10/17	1	PO for Ferric Chloride for the Kansas River Wastewater Treatment Plant. Bid of \$1.35/gal accepted by City Commission on 12/6/16	501-7-7310-4008	5,107.17	5,107.17
Trane US Inc	285051	016865	10/10/17	1	5th year of the HVAC service contract for Riverfront, Community Health and Lawrence Arts Center	001-5-5100-2135	4,988.18	4,988.18

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Logic Inc	284937	017464	10/10/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,860.00	4,872.05
Logic Inc	284937	017464	10/10/17	2	Freight charges	501-7-7310-2324	12.05	4,872.05
Core & Main LP	284885	017690	10/10/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,770.00	4,770.00
Core & Main LP	284876	017690	10/10/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,726.50	4,726.50
Golden Rule Lawn Care	285003	017218	10/10/17	1	Blanket PO for 2017 Contrjavascript:if%20(typeof (window.setPointer)%20===%20'function')%20{%20setPointer (%20);%20%20goSave(document.inputForm)act Mowing Bid #1306 approved by city commission 3-12-13	001-2-2210-2325	585.00	4,660.00
Golden Rule Lawn Care	285003	017218	10/10/17	1	Blanket PO for 2017 Contrjavascript:if%20(typeof (window.setPointer)%20===%20'function')%20{%20setPointer (%20);%20%20goSave(document.inputForm)act Mowing Bid #1306 approved by city commission 3-12-13	501-7-7210-2325	1,710.00	4,660.00
Golden Rule Lawn Care	285003	017218	10/10/17	1	Blanket PO for 2017 Contrjavascript:if%20(typeof (window.setPointer)%20===%20'function')%20{%20setPointer (%20);%20%20goSave(document.inputForm)act Mowing Bid #1306 approved by city commission 3-12-13	001-4-4010-2321	1,780.00	4,660.00
Golden Rule Lawn Care	285003	017218	10/10/17	1	Blanket PO for 2017 Contrjavascript:if%20(typeof (window.setPointer)%20===%20'function')%20{%20setPointer (%20);%20%20goSave(document.inputForm)act Mowing Bid #1306 approved by city commission 3-12-13	001-2-2220-2325	585.00	4,660.00
Jasper Engine Exchange Inc	284791	017652	10/10/17	1	Replace/rebuild transmission for transit vehicle #749.	611-1-1014-2532	4,565.00	4,565.00
Walker Parking Consultants/Engineers Inc	284733	016999	10/10/17	1	5 year structural assessment of the Riverfront, New Hampshire and Vermont parking garages	503-3-2330-2147	4,363.03	4,363.03
Midwest Meter Inc	284891	017691	10/10/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,312.00	4,312.00
Jasper Engine Exchange Inc	284790	017652	10/10/17	1	Replace/rebuild transmission for transit vehicle #743	611-1-1014-2532	4,237.00	4,237.00
Tenants To Homeowners Inc	285056		10/10/17	1	1346 Rhode Island St - Draw #1 CHDO set-aside for construction costs	633-6-6617-6436	4,219.50	4,219.50
MHC Kenworth Olathe	284881		10/10/17	1	Turbo charger and kit for transit vehicle #902.	611-1-1014-2532	4,171.68	4,171.68



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Kemira Water Solutions Inc	284875	016837	10/10/17	1	PO for Ferrous Chloride for the Kansas River Wastewater Treatment Plant's Lift/Pump Stations in the Collections System. Bid of \$0.991/gal accepted by City Commission on 12/6/16.	501-7-7410-4008	4,123.49	4,123.49
Core & Main LP	284882	017690	10/10/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,056.00	4,056.00
Core & Main LP	284883	017690	10/10/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,056.00	4,056.00
Core & Main LP	284796	017620	10/10/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,987.50	3,987.50
Core & Main LP	284797	017620	10/10/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,987.50	3,987.50
Professional Turf Products	284989	017638	10/10/17	1	Parks & Recreation - 36" walk behind mower	001-4-4070-4203	3,931.28	3,931.28
Scotch Industries Inc	285128		10/10/17	1	Dry Cleaning/Laundry Service for 09/2017	001-2-2120-2326	3,791.75	3,791.75
Midwest Meter Inc	284869	017397	10/10/17	1	GBA Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,777.00	3,777.00
Midwest Meter Inc	284870	017436	10/10/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,777.00	3,777.00
Senior Resource Center for Douglas County	285263	016905	10/10/17	1	Outside Agency Payments 2017	001-1-1065-2352	3,750.00	3,750.00
Core & Main LP	284884	017690	10/10/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,725.60	3,725.60
Mississippi Lime Co	284873	016832	10/10/17	1	PO for Quick Lime for the Kansas River Wastewater Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7310-4008	3,656.00	3,656.00
DPC Industries Inc	284778	016833	10/10/17	1	PO for Sodium Hypochlorite for the Kansas River Wastewater Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7310-4008	3,598.20	3,598.20
Logic Inc	285031	017699	10/10/17	2	Freight Charges	501-7-7310-2324	8.96	3,356.96
Logic Inc	285031	017699	10/10/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,348.00	3,356.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	284872	017620	10/10/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,294.20	3,294.20
Bost Jim Plumbing LLC	284271	016785	10/10/17	1	2136 New Hampshire. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,245.00	3,245.00
Pipe Doctor LLC	284730	017029	10/10/17	1	1511 W. 22nd St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,220.00	3,220.00
Midwest Meter Inc	284871	017436	10/10/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,040.00	3,040.00
BTSK Excavating LLC	285035		10/10/17	1	Concrete work for RWD #4.	501-7-7610-2325	3,000.00	3,000.00
Logic Inc	285022	016970	10/10/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,986.20	2,995.16
Logic Inc	285022	016970	10/10/17	2	Freight charges	501-7-7210-2324	8.96	2,995.16
TFMComm Inc	284909		10/10/17	1	Install Police Equipment into Unit B5 per Invoice #189631	001-2-2120-2531	2,972.10	2,972.10
Advanced Plumbing Inc	284941	017027	10/10/17	1	1116 Highland. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,895.00	2,895.00
Kranz of Kansas City	285166	017525	10/10/17	1	Parks & Recreation - Tommy Gate 27" alum platform 1300 lbs 12 vdc pump installed. With trailer receiver hitch ( City Unit #540)	001-4-4010-4203	2,714.00	2,714.00
Chemtrade Chemicals US LLC	285157	016829	10/10/17	1	PO for Liquid Lime for Clinton Water Treatment Plant. Bid of \$0.074/lb accepted by City Commission on 12/6/16	501-7-7210-4008	2,658.08	2,658.08
Bost Jim Plumbing LLC	284272	016785	10/10/17	1	1529 W 22nd St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,620.00	2,620.00
Bost Jim Plumbing LLC	284273	016785	10/10/17	1	812 Greever. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,620.00	2,620.00
Allied Oil & Tire Company	284977		10/10/17	1	shop supplies	504-3-3210-4029	2,557.68	2,557.68
Cross Midwest Tire Co	284972		10/10/17	1	TIRES	504-3-3210-4721	2,503.00	2,503.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Nutri-Ject Systems Inc	285025	016783	10/10/17	1	Land application of biosolids and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15. This is the first extention year allowed for inflationary increases as per the contract.	501-7-7310-2325	2,425.16	2,425.16
Alpine Lawn Service Inc	285039	017221	10/10/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	2,039.46	2,413.00
Alpine Lawn Service Inc	285039	017221	10/10/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	80.00	2,413.00
Alpine Lawn Service Inc	285039	017221	10/10/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	293.54	2,413.00
Tracker Door Systems LLC	284849		10/10/17	1	Apparatus Door Repairs - Station 5	001-2-2210-2536	1,125.00	2,250.00
Tracker Door Systems LLC	284849		10/10/17	1	Apparatus Door Repairs - Station 5	001-2-2220-2536	1,125.00	2,250.00
Kansas Recreation and Park	284999		10/10/17	1	Membership renewal for 2018	211-4-4100-2031	2,200.00	2,200.00
Professional Engineering Consultants - Topeka	284914	014099	10/10/17	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	2,185.50	2,185.50
Hach Co	284874	017350	10/10/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	2,102.67	2,102.67
Midwest Meter Inc	284867	017397	10/10/17	2	Freight charges	501-7-7610-2324	226.31	2,036.31
Midwest Meter Inc	284867	017397	10/10/17	1	GBA Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,810.00	2,036.31
Delta Dental of Kansas	284865		10/10/17	1	51610-Sept 2017	522-1-1055-1233	2,020.80	2,020.80
Midwest Concrete Materials Inc	284769		10/10/17	1	concrete	001-3-3000-4501	2,009.00	2,009.00
Alpine Lawn Service Inc	285042	017220	10/10/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,480.76	1,874.67

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Alpine Lawn Service Inc	285042	017220	10/10/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	86.15	1,874.67
Alpine Lawn Service Inc	285042	017220	10/10/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	275.34	1,874.67
Alpine Lawn Service Inc	285042	017220	10/10/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	15.30	1,874.67
Alpine Lawn Service Inc	285042	017220	10/10/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	502-3-3515-2325	17.12	1,874.67
Scott Rice Office Works LLC	284988	017520	10/10/17	1	Admin Office - replacement Steelcase office mailbox enclosure	001-4-4010-4203	1,859.75	1,859.75
Nutri-Ject Systems Inc	285026	016783	10/10/17	1	Land application of biosolids and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15. This is the first extention year allowed for inflationary increases as per the contract.	501-7-7310-2325	1,833.04	1,833.04
Pace Analytical Services Inc	285021	016798	10/10/17	1	Blanket PO for analytical services through 2017. 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.	501-7-7510-2335	1,783.00	1,783.00
Allen Gibbs & Houlik LC	284960		10/10/17	1	Professional services - City v. Oread	001-1-1080-2142	1,695.10	1,695.10
Core & Main LP	284823	017620	10/10/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,675.00	1,675.00
Jetstream Equipment Co	284732		10/10/17	1	pressure washer	504-3-3210-2550	1,672.00	1,672.00
Lineage	285124		10/10/17	1	Postage 09/11/17 - 09/15/17	001-1-1065-2421	1,632.05	1,632.05
Advanced Plumbing Inc	282413	017027	10/10/17	1	1745 Vermont. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	1,590.00	1,590.00
Wash Me! Car Wash	285145		10/10/17	1	Car Wash Services - September 2017 Charges	502-3-3515-2135	27.20	1,577.58
Wash Me! Car Wash	285145		10/10/17	1	Car Wash Services - September 2017 Charges	501-7-7100-2135	99.56	1,577.58

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Wash Me! Car Wash	285145		10/10/17	1	Car Wash Services - September 2017 Charges	631-6-6614-2532	23.20	1,577.58
Wash Me! Car Wash	285145		10/10/17	1	Car Wash Services - September 2017 Charges	001-1-1032-2532	5.60	1,577.58
Wash Me! Car Wash	285145		10/10/17	1	Car Wash Services - September 2017 Charges	001-2-2120-2135	1,344.19	1,577.58
Wash Me! Car Wash	285145		10/10/17	1	Car Wash Services - September 2017 Charges	001-4-4010-4209	28.80	1,577.58
Wash Me! Car Wash	285145		10/10/17	1	Car Wash Services - September 2017 Charges	001-3-3000-2532	7.67	1,577.58
Wash Me! Car Wash	285145		10/10/17	1	Car Wash Services - September 2017 Charges	001-1-1034-2135	41.36	1,577.58
IBT Inc	284786	017463	10/10/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,469.24	1,506.28
IBT Inc	284786	017463	10/10/17	2	Freight charges	501-7-7310-2324	37.04	1,506.28
Chamber Lawrence Kansas The	284764		10/10/17	1	Leadership Lawrence - K. Gero	001-2-2210-2030	300.00	1,500.00
Chamber Lawrence Kansas The	284764		10/10/17	1	Leadership Lawrence - K. Gero	001-2-2220-2030	1,200.00	1,500.00
Chamber Lawrence Kansas The	284828		10/10/17	1	Leadership Lawrence Tuition for Jeff Crick	001-1-1030-2030	1,500.00	1,500.00
TVEyes Inc	285120		10/10/17	1	Media Monitoring Services 10/1/2017-9/30/2018 per Invoice #2017-B4543	001-2-2143-4203	500.00	1,500.00
TVEyes Inc	285120		10/10/17	1	Media Monitoring Services 10/1/2017-9/30/2018 per Invoice #2017-B4543	001-2-2141-4004	1,000.00	1,500.00
Midwest Concrete Materials Inc	284784	017666	10/10/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	1,449.00	1,449.00
Nichols	284787		10/10/17	1	Mow blighted properties.	001-1-1032-2356	1,412.50	1,412.50
Tenants To Homeowners Inc	284931		10/10/17	1	CHDO Operating Expenses - September 2017	633-6-6617-6437	1,400.66	1,400.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
VanWall Equipment	285137	017692	10/10/17	1	Park District #1 - blanket PO for repair of mowers	216-4-4600-2325	1,378.66	1,378.66
Bob's Janitorial Service & Supply Inc	284789	016981	10/10/17	1	September 2017 Transit shelter cleaning services per IFB B1643- Bus Shelter Cleaning and Light Maintenance - Public Transit Department. To be paid with State of Kansas CTP funds.	611-1-1014-2537	1,373.33	1,373.33
RH Management Resources	284848		10/10/17	1	temp service payment	001-1-1054-2147	1,295.20	1,295.20
Pride Promotions	285164	017661	10/10/17	1	Landscape and Forestry - fall shirt order	001-4-4070-4242	1,284.57	1,284.57
Core & Main LP	284793	017620	10/10/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,280.64	1,280.64
Brinks	285219		10/10/17	1	2017 Courier Services	210-1-1014-2325	764.51	1,278.12
Brinks	285219		10/10/17	1	2017 Courier Services	501-1-1069-2325	513.61	1,278.12
Site One Landscape Supply	285158	017680	10/10/17	1	Parks & recreation - fall tree and shrub order	001-4-4070-4201	865.00	1,259.79
Site One Landscape Supply	285158	017680	10/10/17	1	Parks & recreation - fall tree and shrub order	216-4-4600-4201	394.79	1,259.79
Lineage	285125		10/10/17	1	Postage 09/18/17 - 09/22/17	001-1-1065-2421	1,247.46	1,247.46
Midwest Concrete Materials Inc	284794	017688	10/10/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,237.50	1,237.50
Logic Inc	284792	017464	10/10/17	2	Freight charges	501-7-7310-2324	9.31	1,210.81
Logic Inc	284792	017464	10/10/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,201.50	1,210.81
Unisource Document Products	281403		10/10/17	2	Color copies (26,682)	001-1-1065-2325	1,176.49	1,192.36
Unisource Document Products	281403		10/10/17	1	B&W	001-1-1065-2325	15.87	1,192.36
Manpower	285006	017596	10/10/17	1	Parks & Recreation - Hourly Rate temporary labor	001-4-4070-2325	1,191.19	1,191.19

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Professional Engineering Consultants - Topeka	285019	008259	10/10/17	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	1,150.05	1,150.05
Trane US Inc	285052	016865	10/10/17	1	5th year of the HVAC service contract for Riverfront, Community Health and Lawrence Arts Center	001-3-3040-2135	1,100.61	1,100.61
Midwest Concrete Materials Inc	284927		10/10/17	1	Concrete	505-3-3910-4501	1,086.75	1,086.75
American Family Insurance	284753		10/10/17	1	Am Fam Auto Claim # 00-225-1763973952	208-1-1054-2641	1,052.65	1,052.65
Sellers Equipment Inc	284984		10/10/17	1	PARTS FOR UNIT 361	504-3-3210-4721	974.50	974.50
Armor Equipment	285038		10/10/17	1	parts for stock	504-3-3210-4721	973.35	973.35
Printing Solutions of Kansas Inc	284929		10/10/17	1	BCNA - Printing, mailing, postage for September 2017 newsletter	631-6-6517-2872	951.54	951.54
Bryant Collision Repair LLC	284803		10/10/17	1	923.60	504-3-3210-2550	923.60	923.60
Salina Police Department	284905		10/10/17	1	Refund of Registration Fee for Homicide Seminar - 3 Attendees @ \$300 each	001-2-2143-2030	900.00	900.00
IBT Inc	284788	017463	10/10/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	884.05	897.18
IBT Inc	284788	017463	10/10/17	2	Freight charges	501-7-7310-2324	13.13	897.18
SHI International Corp	284635	017624	10/10/17	2	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining	501-7-7410-4004	54.00	897.00

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SHI International Corp	284635	017624	10/10/17	1	O365GovE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining	501-7-7410-4004	165.00	897.00
SHI International Corp	284635	017624	10/10/17	3	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining quote 14080642	501-7-7210-4004	153.00	897.00
SHI International Corp	284635	017624	10/10/17	1	O365GovE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining	501-7-7610-4004	55.00	897.00
SHI International Corp	284635	017624	10/10/17	2	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining	501-7-7610-4004	18.00	897.00
SHI International Corp	284635	017624	10/10/17	3	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining quote 14080642	001-1-1030-4004	306.00	897.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	284635	017624	10/10/17	2	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining	211-4-4100-4004	18.00	897.00
SHI International Corp	284635	017624	10/10/17	1	O365GovE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining	211-4-4100-4004	55.00	897.00
SHI International Corp	284635	017624	10/10/17	1	O365GovE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining	501-7-7220-4004	55.00	897.00
SHI International Corp	284635	017624	10/10/17	2	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining	501-7-7220-4004	18.00	897.00
RH Management Resources	285220		10/10/17	1	Temp Service Payment	501-1-1069-2329	866.28	866.28
Business Health Center	284862		10/10/17	1	FF labs	001-2-2210-2366	422.50	845.00
Business Health Center	284862		10/10/17	1	FF labs	001-2-2220-2366	422.50	845.00
Holtzman	284904		10/10/17	1	Replacement of Bicycle	001-2-2120-4203	800.00	800.00
Staples Business Advantage	284856		10/10/17	1	Office Supplies - Fire Medical	001-2-2210-4001	637.13	786.58

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Staples Business Advantage	284856		10/10/17	1	Office Supplies - Fire Medical	001-2-2220-4001	149.45	786.58
Lineage	285123		10/10/17	1	Postage 09/04/17 - 09/08/17	001-1-1065-2421	734.71	734.71
Kansas One-Call System Inc	285023	016775	10/10/17	1	Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice).	501-7-7100-2325	706.80	706.80
Kansas One-Call System Inc	285028		10/10/17	1	City locates split 50/50 between Utilities and Stormwater	505-3-3910-2325	706.80	706.80
McElroy's Inc	284728	016787	10/10/17	1	1632 W 20th Ter. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	700.00	700.00
McElroy's Inc	284729	016787	10/10/17	1	1745 W 20th Ter. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	700.00	700.00
Electrolife Battery Inc	284898	017283	10/10/17	1	Blanket purchase order for batteries for the ITS/Intelligent Transportation System battery back-up operation.	214-3-3800-6032	700.00	700.00
Electrolife Battery Inc	284899	017283	10/10/17	1	Blanket purchase order for batteries for the ITS/Intelligent Transportation System battery back-up operation.	214-3-3800-6032	700.00	700.00
Lawrence Business Magazine LLC	284773		10/10/17	1	half page ad in 2017Q3 - September issue	001-1-1065-2122	695.00	695.00
Tyler Technologies Inc	284631		10/10/17	1	Repair Time Clock	001-2-2220-2130	333.50	667.00
Tyler Technologies Inc	284631		10/10/17	1	Repair Time Clock	001-2-2210-2130	333.50	667.00
Ultra-Chem Inc	285037		10/10/17	1	Misc supplies for Dist #2/Cemeteries	001-4-4060-4203	652.04	652.04
Midwest Concrete Materials Inc	284779	017688	10/10/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	644.00	644.00
McCray Lumber Co Inc	284993	017605	10/10/17	1	Parks & Recreation - blanket PO for lumber in park district #3	216-4-4600-4209	643.07	643.07
IBT Inc	284785	017463	10/10/17	2	Freight charges	501-7-7310-2324	36.55	639.19
IBT Inc	284785	017463	10/10/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	602.64	639.19

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Manpower	285230		10/10/17	1	Switchboard & Data Entry	501-1-1069-2329	620.80	620.80
Thomson Reuters West	285132		10/10/17	1	WestLaw 09/01/17 to 09/30/17	001-1-1080-4044	609.25	609.25
Kansas Dept of Health & Environment	285034		10/10/17	1	/Analytical services from 7/1/17 - 9/30/17.	501-7-7510-2335	609.00	609.00
Midwest Concrete Materials Inc	284771		10/10/17	1	Concrete	505-3-3910-4501	588.00	588.00
Midwest Concrete Materials Inc	284772		10/10/17	1	Concrete	505-3-3910-4501	588.00	588.00
Success By 6 Coalition of Douglas County	285141		10/10/17	1	August 2017 rent and utility assistance - 2017PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6517-2857	560.40	560.40
Zylstra's Jon Golf Shop	285161		10/10/17	1	Contractual payment for golf lessons, September 2017	506-4-4910-2392	560.00	560.00
Original Bread Inc	280601		10/10/17	1	Utilities refund	501-0-0000-2010	559.29	559.29
Success By 6 Coalition of Douglas County	285144		10/10/17	1	September 2017 rent and utility assistance - 2017PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6517-2857	550.00	550.00
Lawrence Propeties I LLC	285190		10/10/17	1	Refund over payment of inspection fees RE: 4700 W 27th St	001-0-0000-3204	550.00	550.00
Southern Uniform & Equipment	284852		10/10/17	1	Fire Medical Uniforms	001-2-2220-4242	274.45	548.90
Southern Uniform & Equipment	284852		10/10/17	1	Fire Medical Uniforms	001-2-2210-4224	274.45	548.90
Core & Main LP	284799	017620	10/10/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	527.10	527.10
T-Mobile USA Inc	285133		10/10/17	1	Cell Phone Account #691011119	506-4-4910-2420	22.45	503.18
T-Mobile USA Inc	285133		10/10/17	1	Cell Phone Account #691011119	211-4-4100-2135	213.04	503.18
T-Mobile USA Inc	285133		10/10/17	1	Cell Phone Account #691011119	001-4-4010-2432	267.69	503.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Mathias Meade	284358		10/10/17	1	Restitution payment from Richard Meza	705-0-0000-2016	500.00	500.00
Vance Brothers Inc	284763		10/10/17	1	asphalt product	214-3-3800-4502	500.00	500.00
Midwest Energy Solutions Inc	284731		10/10/17	1	service call	504-3-3210-2550	488.50	488.50
Attorney General Office of Kansas	285217		10/10/17	1	General Obligation Bonds	400-3-3000-8105	0.70	480.00
Attorney General Office of Kansas	285217		10/10/17	1	General Obligation Bonds	400-3-3000-8105	2.75	480.00
Attorney General Office of Kansas	285217		10/10/17	1	General Obligation Bonds	400-3-3000-8105	2.22	480.00
Attorney General Office of Kansas	285217		10/10/17	1	General Obligation Bonds	400-3-3000-8105	6.11	480.00
Attorney General Office of Kansas	285217		10/10/17	1	General Obligation Bonds	400-3-3000-8105	24.21	480.00
Attorney General Office of Kansas	285217		10/10/17	1	General Obligation Bonds	400-3-3000-8105	1.15	480.00
Attorney General Office of Kansas	285217		10/10/17	1	General Obligation Bonds	400-3-3000-8105	54.10	480.00
Attorney General Office of Kansas	285217		10/10/17	1	General Obligation Bonds	400-3-3000-8105	75.62	480.00
Attorney General Office of Kansas	285217		10/10/17	1	General Obligation Bonds	400-3-3000-8105	251.70	480.00
Attorney General Office of Kansas	285217		10/10/17	1	General Obligation Bonds	400-3-3000-8105	22.54	480.00
Attorney General Office of Kansas	285217		10/10/17	1	General Obligation Bonds	400-3-3000-8105	19.30	480.00
Attorney General Office of Kansas	285217		10/10/17	1	General Obligation Bonds	400-3-3000-8105	19.60	480.00
Hampel Oil Inc	284996		10/10/17	1	Fuel for District #2	001-4-4010-4102	236.70	473.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hampel Oil Inc	284996		10/10/17	1	Fuel for District #2	001-4-4010-4101	236.70	473.40
Midwest Concrete Materials Inc	284893	017666	10/10/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	462.50	462.50
Midwest Concrete Materials Inc	284928		10/10/17	1	Concrete	505-3-3910-4501	453.50	453.50
Entenmann-Rovin Co	284877		10/10/17	1	CRT Citation Bars per Invoice #0129290-IN	001-2-2120-4207	452.90	452.90
Kansasland Tire	284835		10/10/17	1	tires	504-3-3210-4721	410.50	410.50
MHC Kenworth Olathe	284947		10/10/17	1	parts	504-3-3210-4721	408.84	408.84
Avasthi Kapil	284336		10/10/17	1	Restitution payment from Pamela Michelle McAdams	705-0-0000-2016	400.00	400.00
Eisenbart	284766		10/10/17	1	ELNA Coordinator salary for September 2017	631-6-6517-2870	400.00	400.00
Hach Co	284783	017378	10/10/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	393.54	393.54
Safety Consulting	284826	016768	10/10/17	1	Blanket purchase order for monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month.	501-7-7410-4202	391.20	391.20
Markus	277311		10/10/17	1	Travel adva October 20-25, 2017, San Antonio, TX ICMA Annual Conference	001-1-1020-2022	50.00	389.20
Markus	277311		10/10/17	1	Travel adva October 20-25, 2017, San Antonio, TX ICMA Annual Conference	001-1-1020-2023	339.20	389.20
Pur-O-Zone Inc	285191		10/10/17	1	Equipment repair	211-4-4198-2531	376.94	376.94
Casey Hamilton	284360		10/10/17	1	bond refund	705-0-0000-2318	370.00	370.00
C-Hawkk Const Co Inc	284906	016749	10/10/17	1	Blanket PO for traffic control for waterline assessment, relocation, rehabilitation, and replacement. Project UT1701 In House Water main Replacement	551-7-7910-6041	370.00	370.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fisher Scientific Co	284781	017351	10/10/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	368.79	368.79
McCray Lumber Co Inc	284992	017605	10/10/17	1	Parks & Recreation - blanket PO for lumber in park district #3	216-4-4600-4209	366.85	366.85
Westar Energy	285264		10/10/17	1	413 E 7th St Depot August 2017 9573030724	001-3-3040-2430	362.12	362.12
Wheeler	284820		10/10/17	1	Travel adva October 13-18, 2017 Niagara Falls, CA International Municipal Lawyers Assn Annual Conference	001-1-1080-2030	354.00	354.00
TFMComm Inc	284907		10/10/17	1	Remove Police Equipment from Unit X1 per Invoice #189632	001-2-2120-2531	350.00	350.00
Pepsi Beverages Company	285163	017524	10/10/17	1	Eagle Bend Golf Course - beverage for resale in golf operation	506-4-4910-4702	333.32	333.32
Midwest Concrete Materials Inc	284765		10/10/17	1	Concrete	505-3-3910-4501	332.00	332.00
Midwest Concrete Materials Inc	284926	017637	10/10/17	1	Blanket purchase order for 5K concrete with granite for the Bowersock Dam Maintenance Repair.	552-7-7812-6041	332.00	332.00
Bert Nash Community Mental Health Center Inc	284903		10/10/17	1	Mental Health First Aid 7/31/17 (11 Recruits)	001-2-2143-2135	330.00	330.00
Vernon's Lawnmowing	285048		10/10/17	1	Mow blighted properties.	001-1-1032-2356	325.00	325.00
Stacks LLC	285130		10/10/17	1	Records Storage	001-1-1065-2147	323.12	323.12
Hach Co	284782	017378	10/10/17	2	Freight charges	501-7-7220-2324	52.77	315.13
Hach Co	284782	017378	10/10/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	262.36	315.13
CI3 Control Installations of Iowa	284985		10/10/17	1	Emergency 24 Monitoring 9/27/17 to 9/26/18 per Invoice #66059	001-2-2110-2367	315.00	315.00
City of Lawrence	284342		10/10/17	1	Restitution payment from Destiny R Townsend	705-0-0000-2016	312.65	312.65
K's Tire Sales & Service LLC	284833		10/10/17	1	tires	504-3-3210-4721	303.00	303.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
KBI Laboratory Analysis Fee Fund	284361		10/10/17	1	Restitution payment from Alie Kristeen Armstrong	705-0-0000-2016	294.00	294.00
Core & Main LP	284800	017620	10/10/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	289.04	289.04
Forbes	285178		10/10/17	1	Design work for the city ads that will be in the Summer/Fall Activities guide	501-7-7100-2041	70.00	280.00
Forbes	285178		10/10/17	1	Design work for the city ads that will be in the Summer/Fall Activities guide	505-3-3910-2042	70.00	280.00
Forbes	285178		10/10/17	1	Design work for the city ads that will be in the Summer/Fall Activities guide	502-3-3515-2042	140.00	280.00
RH Management Resources	285224		10/10/17	1	Temp Service Payment	501-1-1069-2329	277.04	277.04
Business Health Center	284804		10/10/17	1	Risk Mgmt	219-1-1054-2621	275.24	275.24
Pro Print	285229		10/10/17	1	Parking tags	503-1-2310-2120	270.00	270.00
Neosho Gardens Ltd	285004	017476	10/10/17	1	Parks & Recreation - Fall mum order for Downtown and Parks - 1150 plants	001-4-4070-4201	268.00	268.00
Neosho Gardens Ltd	285004	017476	10/10/17	1	Parks & Recreation - Fall mum order for Downtown and Parks - 1150 plants	206-8-4070-4201	0.00	268.00
Winters	284930		10/10/17	1	BCNA Coordinator salary for September 2017	631-6-6517-2872	265.00	265.00
Midco	284986		10/10/17	1	Broadband Service per Invoice #1625567018981, Acct. #162556701	001-2-2150-2133	264.64	264.64
Midco	284916		10/10/17	1	Broadband Service per Invoice #1586044018987, Acct. #158604401	001-2-2150-2133	264.63	264.63
Hampel Oil Inc	285047		10/10/17	1	fuel for compost site	504-3-3210-4722	263.00	263.00
Pur-O-Zone Inc	285192		10/10/17	1	Equipment repair	211-4-4198-2531	262.70	262.70
VanWall Equipment	285136	017692	10/10/17	1	Park District #1 - blanket PO for repair of mowers	216-4-4600-2325	262.51	262.51

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Stericycle Inc	284915		10/10/17	1	Biohazard Disposal-Evidence per Invoice #4007364866	001-2-2144-2135	261.79	261.79
T-Mobile USA	284901		10/10/17	1	GPS Locate per Invoice #9298181932	001-2-2130-2363	255.00	255.00
Day, Sandra L	282007		10/10/17	1	Travel adva October 18-20, 2017 St. Louis, MO 2017 Missouri APA Conference	001-1-1030-2030	251.55	251.55
Animal Hospital of Lawrence	284895		10/10/17	1	Veterinary Services for K-9 (CB) per Invoice #191106	001-2-2120-4209	251.50	251.50
Blue Jazz Java	284827		10/10/17	1	KRWWTP Coffee Services.	501-7-7310-4001	251.40	251.40
Ward	284774		10/10/17	1	Locate property pins and stake limits of Depot donation for appraiser. Prepare lease description for Depot donation.	202-3-3000-2141	250.00	250.00
Airgas National Carbonation	285140	017446	10/10/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	242.40	242.40
Stacks LLC	285151		10/10/17	1	Records Storage - Vault	501-7-7100-4028	240.58	240.58
MHC Kenworth Olathe	284834		10/10/17	1	parts	504-3-3210-4721	239.98	239.98
Kansas City Freightliner Sales Inc	284819		10/10/17	1	parts	504-3-3210-4721	223.47	223.47
Miller	282008		10/10/17	1	Travel adva October 18-20, 2017 Salina, KS 2017 Kansas APA Conference	001-1-1030-2030	221.20	221.20
Willey	285234		10/10/17	1	Travel req Oct 18-20, 2017 Salina, KS 2017 Kansas APA Conference	001-1-1030-2030	221.20	221.20
Tyler Technologies Inc	281406		10/10/17	1	Time Clock Repair	001-2-2220-2130	107.50	215.00
Tyler Technologies Inc	281406		10/10/17	1	Time Clock Repair	001-2-2210-2130	107.50	215.00
Animal Hospital of Lawrence	284897		10/10/17	1	Veterinary Services for K-9 (CB) per Invoice #193028	001-2-2120-4209	215.00	215.00
Wisdom	285257		10/10/17	1	Travel reim Aug 20-24, 2017 Hilton Head, SC 2017 National GMIS.org Conference	001-1-1070-2023	128.00	212.53



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Wisdom	285257		10/10/17	1	Travel reim Aug 20-24, 2017 Hilton Head, SC 2017 National GMIS.org Conference	001-1-1070-2022	84.53	212.53
Midwest Concrete Materials Inc	284780	017666	10/10/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	212.50	212.50
T-Mobile USA	284902		10/10/17	1	GPS Locate per Invoice #9297309083	001-2-2130-2363	204.00	204.00
OrthoKansas LLC	284815		10/10/17	1	Risk Mgmt	219-1-1054-2621	203.53	203.53
Laird Noller Automotive	284831		10/10/17	1	parts	504-3-3210-4721	203.50	203.50
Floyd's Drain Cleaning Inc	282299		10/10/17	1	Camera sewer line at 1623 Dudley Ct. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	200.00	200.00
Piers Pener	284363		10/10/17	1	Restitution payment from Bainbridge David Fitzgerald	705-0-0000-2016	200.00	200.00
Golden Rule Lawn Care	285002	017219	10/10/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7410-2325	30.86	200.00
Golden Rule Lawn Care	285002	017219	10/10/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	502-3-3515-2135	8.76	200.00
Golden Rule Lawn Care	285002	017219	10/10/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	001-4-4010-2321	62.35	200.00
Golden Rule Lawn Care	285002	017219	10/10/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7310-2325	21.78	200.00
Golden Rule Lawn Care	285002	017219	10/10/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7220-2325	76.25	200.00
E-Z-GO Textron	285168		10/10/17	1	cart keys for Eagle Bend	506-4-4910-4713	199.25	199.25
Downing Sales & Service Inc	284938		10/10/17	1	parts	504-3-3210-4721	196.10	196.10
Harris Enterprise Resource Planning	285010	016930	10/10/17	1	LandSync Development Project to move process off AS/400 to Innoprise SQL Server	001-1-1065-4004	185.00	185.00
Keller Fire & Safety Inc	284776		10/10/17	1	725 VERMONT	001-3-3040-2325	184.00	184.00

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Radiologic Professional Services PA	284806		10/10/17	1	Risk Mgmt	219-1-1054-2621	183.64	183.64
OrthoKansas LLC	284816		10/10/17	1	Risk Mgmt	219-1-1054-2621	180.44	180.44
OrthoKansas LLC	284818		10/10/17	1	Risk Mgmt	219-1-1054-2621	179.33	179.33
OrthoKansas LLC	284808		10/10/17	1	Risk Mgmt	219-1-1054-2621	175.62	175.62
Donetta Skinner	284846		10/10/17	1	Restitution payment from Jamaol Davise Legg	705-0-0000-2016	170.00	170.00
Lawrence Arts Center	284860		10/10/17	1	Reimbursement for 17 returned event signs, returned on 10/2/2017	001-0-0000-3221	170.00	170.00
Glenn Woodmancy	284868		10/10/17	1	rental car	208-1-1054-2641	168.76	168.76
NAPA Auto Parts	285180		10/10/17	1	parts	504-3-3210-4721	167.56	167.56
Vanderbilt's #10	285055	017260	10/10/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 SHANNON WRIGHT	502-3-3515-4202	159.99	159.99
Staples Business Advantage	284886		10/10/17	1	Miscellaneous office supplies - poster hanging strips, legal pads, paper towels, and trash can liners.	611-1-1014-4001	157.68	157.68
Dish Network LLC	284998	016971	10/10/17	1	Blanket PO for 2017 Satellite service at Eagle Bend	506-4-4910-2325	157.01	157.01
Staples Business Advantage	284855		10/10/17	1	Office Supplies - Fire Medical	001-2-2220-4001	29.34	154.44
Staples Business Advantage	284855		10/10/17	1	Office Supplies - Fire Medical	001-2-2210-4001	125.10	154.44
League of Kansas Municipalities	284768		10/10/17	1	LKM Regional Supper for Markus, Stoddard, Boley, Wheeler, Toomay, Soden, and Larsen	001-1-1010-2030	132.00	154.00
League of Kansas Municipalities	284768		10/10/17	1	LKM Regional Supper for Markus, Stoddard, Boley, Wheeler, Toomay, Soden, and Larsen	001-1-1080-2030	22.00	154.00
Unisource Document Products	284864		10/10/17	1	Copy Overage Charges	001-1-1053-2130	151.54	151.54

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Charles Hopkins	285189		10/10/17	1	Refund-Hoopsters(Charles)	211-0-0000-0311	150.00	150.00
Douglas County Register of Deeds	284830		10/10/17	1	Plat-902 Storage Consent/Petetion-Garber Enterprises, Inc Agreement-City of Lawrence	001-1-1030-2121	149.00	149.00
Tracker Door Systems LLC	284847		10/10/17	1	Apparatus Door Repairs - Station 2	001-2-2220-2536	72.72	145.45
Tracker Door Systems LLC	284847		10/10/17	1	Apparatus Door Repairs - Station 2	001-2-2210-2536	72.73	145.45
ServiceMaster Cleansweep Janitorial Inc	285187		10/10/17	1	August Cleaning fees for Parking Office	503-1-2314-2135	145.00	145.00
Midco	284615		10/10/17	1	Planning and Development Services	001-1-1032-2432	48.33	144.98
Midco	284615		10/10/17	1	Planning and Development Services	001-1-1034-2432	48.33	144.98
Midco	284615		10/10/17	1	Planning and Development Services	631-6-6417-2420	48.32	144.98
Midco	284616		10/10/17	1	Holcom	211-4-4100-2420	138.64	138.64
Tyler Technologies Inc	284633		10/10/17	1	Poe Splitter	001-1-1070-4203	135.00	135.00
Hamm Inc	284923		10/10/17	1	asphalt product	214-3-3800-4502	133.44	133.44
Kansas City Freightliner Sales Inc	284798		10/10/17	1	parts	504-3-3210-4721	131.31	131.31
Midco	284626		10/10/17	1	Previous amount due to WOW during WOW to Midco change for Holcom Rec. Center	211-4-4100-2420	130.64	130.64
Custom Truck & Equipment LLC	284953		10/10/17	1	PARTS	504-3-3210-4721	130.11	130.11
Midco	285203		10/10/17	1	Services for Prairie Park Nature Center	001-4-4010-2420	127.64	127.64
Praxair Distribution Inc	285122	017168	10/10/17	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO 2017.	502-3-3515-4032	127.34	127.34

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OrthoKansas LLC	284809		10/10/17	1	Risk Mgmt	219-1-1054-2621	125.33	125.33
OrthoKansas LLC	284811		10/10/17	1	Risk Mgmt	219-1-1054-2621	125.33	125.33
OrthoKansas LLC	284813		10/10/17	1	Risk Mgmt	219-1-1054-2621	125.33	125.33
OrthoKansas LLC	284814		10/10/17	1	Risk Mgmt	219-1-1054-2621	125.33	125.33
Kathy Webb	284335		10/10/17	1	Restitution payment from Jeremy Delorbe	705-0-0000-2016	120.00	120.00
Stacks LLC	285228		10/10/17	1	Secure Shred	001-1-1065-2325	120.00	120.00
O'Reilly Auto Parts	284944		10/10/17	1	parts	504-3-3210-4721	119.28	119.28
Armor Equipment	285036		10/10/17	1	parts for stock	504-3-3210-4721	119.28	119.28
Laird Noller Automotive	284939		10/10/17	1	parts	504-3-3210-4721	116.51	116.51
Professional Engineering Consultants - Topeka	284917	016007	10/10/17	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	115.00	115.00
Stacks LLC	285131		10/10/17	1	Records Storage	001-1-1065-2147	109.63	109.63
Laird Noller Automotive	284968		10/10/17	1	parts	504-3-3210-4721	108.81	108.81
McCray Lumber Co Inc	284994	017605	10/10/17	1	Parks & Recreation - blanket PO for lumber in park district #3	216-4-4600-4209	107.67	107.67
ANGIE REXROAD	284918		10/10/17	1	Utilities refund	501-0-0000-2010	106.84	106.84
Pur-O-Zone Inc	285196		10/10/17	1	Equipment repair	211-4-4198-2531	106.60	106.60

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Keller Fire & Safety Inc	284777		10/10/17	1	Fire Deot, #5	001-3-3040-2325	105.45	105.45
LindySpring Systems	284981		10/10/17	1	16 5-gallon containers of water per Invoice #1122450, Acct. #1425256	001-2-2120-4209	104.80	104.80
Stonehouse Rentals Inc	285199		10/10/17	1	Refund for over payment of Licensing fees, paid for Section 8 properties Re: 3416 Sweet grass ct 417 N John Doy Ct 505 N John Doy Ct 507 N John Doy Ct 608 Folks Rd 4343 W 6th St	001-0-0000-3204	102.00	102.00
Stacks LLC	285129		10/10/17	1	Records Storage	001-1-1065-2147	100.15	100.15
Nathan Feldt	284339		10/10/17	1	Restitution payment from Kenneth Kuester	705-0-0000-2016	100.00	100.00
Jorge Merz	284345		10/10/17	1	Restitution payment from Brian Lee Farrar	705-0-0000-2016	100.00	100.00
City of Lawrence	284355		10/10/17	1	Restitution payment from Brian Kenneth Leatherwood	705-0-0000-2016	100.00	100.00
Adrienne Nunez	284356		10/10/17	1	Restitution payment from Chasity Dawn Fewel	705-0-0000-2016	100.00	100.00
Lawrence Humane Society	284357		10/10/17	1	Restitution payment from Kathleen C Dimick	705-0-0000-2016	100.00	100.00
Vequist PhD LLC	284879		10/10/17	1	Individual Therapy ██████████	001-2-2120-2147	100.00	100.00
Reyez	285121		10/10/17	1	Vector Logo-Re-creation	001-2-2143-4209	100.00	100.00
Midco	284859		10/10/17	1	Business Intranet - Training Center	001-2-2210-2130	49.97	99.95
Midco	284859		10/10/17	1	Business Intranet - Training Center	001-2-2220-2130	49.98	99.95
Said Saim	284920		10/10/17	1	Utilities refund	502-0-0000-2010	96.70	96.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	284628		10/10/17	1	1900 Moodie Rd.	001-4-4010-2420	96.00	96.00
OrthoKansas LLC	284807		10/10/17	1	Risk Mgmt	219-1-1054-2621	95.49	95.49
A-1 Rental Inc	284965		10/10/17	1	toliet rental	504-3-3210-2325	90.00	90.00
Blue Jazz Java	285013		10/10/17	1	Water System October - December 2017	001-1-1034-4001	89.85	89.85
Summit Truck Group	285040		10/10/17	1	PARTS	504-3-3210-4721	88.87	88.87
GEORGE BENNETT	284919		10/10/17	1	Utilities refund	502-0-0000-2010	88.70	88.70
Stacks LLC	285138		10/10/17	1	Records Storage	001-1-1065-2147	86.79	86.79
Douglas County Conservation Distric	285139		10/10/17	1	Grass Seed for Eagle Bend	506-4-4920-4201	85.57	85.57
LindySpring Systems	284979		10/10/17	1	13 5-gallon containers of water per Invoice #1122772, Acct. #1425326	001-2-2110-2367	85.15	85.15
Airgas National Carbonation	285150	017446	10/10/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	80.80	80.80
OrthoKansas LLC	284817		10/10/17	1	Risk Mgmt	219-1-1054-2621	79.12	79.12
Douglas County Register of Deeds	284840		10/10/17	1	Plat-Mercato Addition Agreement-City of Lawrence Memo-City of Lawrence	001-1-1030-2121	79.00	79.00
LindySpring Systems	284978		10/10/17	1	12 5-gallon containers of water per Invoice #1117800, Acct. #1425326	001-2-2110-2367	78.60	78.60
LindySpring Systems	284980		10/10/17	1	12 5-gallon containers of water per Invoice #1122148, Acct. #1425256	001-2-2120-4209	78.60	78.60
Armor Equipment	285041		10/10/17	1	parts for stock	504-3-3210-4721	78.29	78.29
Carquest Auto Parts	285174		10/10/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	76.81	76.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	284594		10/10/17	1	Household Hazardous waste	502-3-3515-2420	71.28	71.28
Midco	285204		10/10/17	1	Services for Lift Station #1	501-7-7410-2420	70.64	70.64
Airgas National Carbonation	285154	017446	10/10/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	70.50	70.50
Traci Dotson	284362		10/10/17	1	Restitution payment from Charnele Marie Johnson	705-0-0000-2016	70.00	70.00
Roll-Gregory	285029		10/10/17	1	Mileage Reimbursement May 17 through September 21, 2017	211-4-4105-2021	69.87	69.87
O'Reilly Auto Parts	284946		10/10/17	1	parts	504-3-3210-4721	69.45	69.45
Staples Business Advantage	284858		10/10/17	1	Office Supplies - Fire Medical	001-2-2210-4001	34.28	68.56
Staples Business Advantage	284858		10/10/17	1	Office Supplies - Fire Medical	001-2-2220-4001	34.28	68.56
Radiologic Professional Services PA	284805		10/10/17	1	Risk Mgmt	219-1-1054-2621	68.52	68.52
O'Reilly Auto Parts	284945		10/10/17	1	parts	504-3-3210-4721	68.35	68.35
Walker Uniforms	284894		10/10/17	1	Floor Mat Cleaning per Invoice #2343417	001-2-2110-2367	68.00	68.00
McCray Lumber Co Inc	284995	017605	10/10/17	1	Parks & Recreation - blanket PO for lumber in park district #3	216-4-4600-4209	66.20	66.20
Laser Logic Inc	285045		10/10/17	1	Monthly maintenance fee for Xerox WorkCentre printer and for pages printed.	611-1-1014-2325	65.57	65.57
Rueschhoff Locksmith & Security	284911		10/10/17	1	Commercial Fire Alarm Monitoring	001-1-1090-2147	65.22	65.22
Rueschhoff Locksmith & Security	284912		10/10/17	1	Commercial security alarm monitoring	001-1-1090-2147	65.22	65.22
Southern Uniform & Equipment	284853		10/10/17	1	Fire Medical Uniforms	001-2-2220-4242	31.98	63.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Southern Uniform & Equipment	284853		10/10/17	1	Fire Medical Uniforms	001-2-2210-4242	31.98	63.96
DMX Inc	284770		10/10/17	1	Mood Media services from 10/01/17 - 10/31/17	001-1-1025-4203	63.68	63.68
Midco	284607		10/10/17	1	Lift Station #45	501-7-7220-2420	62.95	62.95
Stacks LLC	285127		10/10/17	1	Records Storage	001-1-1065-2147	62.63	62.63
KBI Laboratory Analysis Fee Fund	284337		10/10/17	1	Restitution payment from Gabriel Frede Bernhardt Sosman	705-0-0000-2016	60.00	60.00
Blue Jazz Java	284861		10/10/17	1	Coffee Service	001-1-1053-2147	30.00	60.00
Blue Jazz Java	284861		10/10/17	1	Coffee Service	501-1-1069-4001	30.00	60.00
Midco	284595		10/10/17	1	Lift Station #31	501-7-7310-2420	59.95	59.95
Midco	284596		10/10/17	1	Lift Station #6	501-7-7310-2420	59.95	59.95
Midco	284597		10/10/17	1	Lift Station #8	501-7-7310-2420	59.95	59.95
Midco	284599		10/10/17	1	Lift Station #43	501-7-7220-2420	59.95	59.95
Midco	284600		10/10/17	1	Lift Station #27	501-7-7220-2420	59.95	59.95
Midco	284601		10/10/17	1	Lift Station #19	501-7-7220-2420	59.95	59.95
Midco	284602		10/10/17	1	Lift Station #32	501-7-7220-2420	59.95	59.95
Midco	284603		10/10/17	1	Lift Station #12	501-7-7220-2420	59.95	59.95
Midco	284604		10/10/17	1	Lift Station #22	501-7-7220-2420	59.95	59.95



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	284605		10/10/17	1	Lift Station #43	501-7-7220-2420	59.95	59.95
Midco	284610		10/10/17	1	Lift Station #4	501-7-7220-2420	59.95	59.95
Midco	284618		10/10/17	1	Maple St. Pump Station	505-3-3910-2420	59.95	59.95
Pur-O-Zone Inc	285193		10/10/17	1	Equipment repair	211-4-4198-2531	59.93	59.93
Pur-O-Zone Inc	285195		10/10/17	1	Equipment repair	211-4-4198-2531	59.93	59.93
Stacks LLC	285142		10/10/17	1	Records Storage	001-1-1065-2147	59.06	59.06
Fisher Scientific Co	285014	017351	10/10/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	59.00	59.00
Midco	285202		10/10/17	1	Services for Memorial Park Cemetery	001-4-4010-2420	58.59	58.59
Midco	284612		10/10/17	1	Channel 25 acct.	001-1-1070-2420	15.00	56.74
Midco	284612		10/10/17	1	Channel 25 acct.	001-1-1025-4203	11.74	56.74
Midco	284612		10/10/17	1	Channel 25 acct.	001-1-1053-2147	15.00	56.74
Midco	284612		10/10/17	1	Channel 25 acct.	001-3-3040-2325	15.00	56.74
Fisher Scientific Co	284892	017351	10/10/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	55.40	55.40
Harmony Hanson	285184		10/10/17	1	Refund-Youth Sports (Asha)	211-0-0000-0311	55.00	55.00
Becker Tire Wholesale	284829		10/10/17	1	54.71	504-3-3210-4721	54.71	54.71
Blue Jazz Java	285011		10/10/17	1	Coffee Supplies	001-2-2210-2325	26.95	53.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	285011		10/10/17	1	Coffee Supplies	001-2-2220-2325	26.95	53.90
Praxair Distribution - KC	284991	017154	10/10/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	51.54	51.54
Blue Jazz Java	284966		10/10/17	1	coffee and supplies	504-3-3210-4033	51.25	51.25
Elliott Equipment Co	282236	016871	10/10/17	1	Blanket PO for TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV Equipment are not interchangeable. Purchases not to exceed amount of purchase order	501-7-7410-2538	51.21	51.21
Blue Jazz Java	284767		10/10/17	1	misc. coffee supplies	001-1-1020-4001	51.20	51.20
Black Hills Energy	285241		10/10/17	1	Gas Service Acct #8539899326 300 W. 6th St August 2017	501-7-7410-2430	50.92	50.92
Wolfe	284908		10/10/17	1	Fuel Reimbursement	001-2-2210-4101	17.70	50.56
Wolfe	284908		10/10/17	1	Fuel Reimbursement	001-2-2220-4101	32.86	50.56
Halton	285210		10/10/17	1	Mileage reimbursement for Inspiring Women's Conference	001-1-1070-2021	49.65	49.65
Blue Jazz Java	284655		10/10/17	1	Coffee service for PW Engineering Division.	001-3-3040-2135	48.70	48.70
O'Reilly Auto Parts	284970		10/10/17	1	parts	504-3-3210-4721	45.63	45.63
Erika Sjursen	285186		10/10/17	1	Refund-Youth Sports (Alexander)	211-0-0000-0311	45.00	45.00
Blue Jazz Java	284802		10/10/17	1	Coffee supplies	001-1-1030-4001	40.85	40.85
Blue Jazz Java	285009		10/10/17	1	Coffee Services for I.T.	001-1-1070-4001	40.85	40.85
Laird Noller Automotive	284951		10/10/17	1	parts	504-3-3210-4721	40.30	40.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Heartland Fire & Safety Equip Co	285016		10/10/17	1	2017 Annual Inspection fire extinguishers - Invoice #45293.	001-1-1032-2130	40.00	40.00
Midco	284609		10/10/17	1	Water Tower #2	501-7-7220-2420	39.97	39.97
NAPA Auto Parts	284958		10/10/17	1	parts	504-3-3210-4721	39.47	39.47
McIntire	285057		10/10/17	1	Mileage Reimbursement April 7 through August 6, 2017	211-4-4105-2021	39.11	39.11
Blue Jazz Java	285007	016968	10/10/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	38.30	38.30
Midco	284624		10/10/17	1	Oak Hill Cemetery	001-4-4010-2420	38.26	38.26
Stacks LLC	285147		10/10/17	1	Records Storage	001-1-1065-2147	37.78	37.78
Praxair Distribution - KC	284990	017154	10/10/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	36.61	36.61
O'Reilly Auto Parts	284950		10/10/17	1	parts	504-3-3210-4721	35.04	35.04
Laird Noller Automotive	284952		10/10/17	1	parts	504-3-3210-4721	34.22	34.22
Douglas County Register of Deeds	284837		10/10/17	1	Order of Vacation-Utility Easement	001-1-1030-2121	32.00	32.00
Stacks LLC	285226		10/10/17	1	Secure Shred	001-1-1065-2325	31.00	31.00
NAPA Auto Parts	284825		10/10/17	1	parts	504-3-3210-4721	30.21	30.21
Douglas County Sheriff's Office	284338		10/10/17	1	Restitution payment from Gabriel Frede Bernhardt Sosman	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	284343		10/10/17	1	Restitution payment from Bainbridge David Fitzgerald	705-0-0000-2016	30.00	30.00
Midco	284619		10/10/17	1	E Lawrence Rec. Center	001-4-4010-2420	29.98	29.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Register of Deeds	284832		10/10/17	1	Plat-Flory Farms LLC	001-1-1030-2121	29.00	29.00
Douglas County Register of Deeds	284836		10/10/17	1	Certificate of Survey - 18-14-20 SW	001-1-1030-2121	29.00	29.00
NAPA Auto Parts	284932		10/10/17	1	parts	504-3-3210-4721	26.70	26.70
Laird Noller Automotive	284969		10/10/17	1	parts	504-3-3210-4721	25.10	25.10
Sharon Morrow	186570		10/10/17	1	Utilities Refund	501-0-0000-0311	24.67	24.67
Stacks LLC	285148		10/10/17	1	Records Storage	001-1-1065-2147	24.48	24.48
Praxair Distribution Inc	284974		10/10/17	1	welding supplies	504-3-3210-4018	23.90	23.90
Halton	285211		10/10/17	1	Mileage reimbursement for Leadership conference on 9/8/17	001-1-1070-2021	23.75	23.75
Halton	285213		10/10/17	1	Mileage reimbursement for Leadership Conference on 9/21/17	001-1-1070-2021	23.75	23.75
Stacks LLC	285143		10/10/17	1	Records Storage	001-1-1065-2147	23.28	23.28
Douglas County Register of Deeds	284842		10/10/17	1	Mortgage-Doris Spears	631-6-6617-2394	21.70	21.70
Summers	284962		10/10/17	1	Lauren Summers mileage reimbursement for inmate pleas at the jail 09/01/17 to 09/30/17	001-1-1090-2021	21.40	21.40
Blue Jazz Java	285008	016968	10/10/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	20.85	20.85
Stacks LLC	285134		10/10/17	1	Records Storage	001-1-1065-2147	20.56	20.56
Emma Bayless	284340		10/10/17	1	Restitution payment from Emerie Dorothy Dubois Hefner	705-0-0000-2016	20.00	20.00
O'Reilly Auto Parts	284955		10/10/17	1	parts	504-3-3210-4721	19.54	19.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	284956		10/10/17	1	parts	504-3-3210-4721	19.54	19.54
Carquest Auto Parts	284821		10/10/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	19.39	19.39
Core & Main LP	284801	017620	10/10/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	19.27	19.27
O'Reilly Auto Parts	284948		10/10/17	1	parts	504-3-3210-4721	18.95	18.95
Douglas County Register of Deeds	284843		10/10/17	1	Memo-City of Lawrence	001-1-1030-2121	18.00	18.00
Angela R Motsinger	284900		10/10/17	1	Refund for Water Key	211-0-0000-0311	18.00	18.00
Stacks LLC	285227		10/10/17	1	Secure Shred	001-1-1065-2325	18.00	18.00
Kansas Turnpike Authority	284850		10/10/17	1	KTA Charge	001-2-2210-2030	3.45	17.25
Kansas Turnpike Authority	284850		10/10/17	1	KTA Charge	001-2-2220-2030	13.80	17.25
NAPA Auto Parts	284922		10/10/17	1	parts	001-3-3000-2532	17.20	17.20
Hafoka	284963		10/10/17	1	Elizabeth Hafoka mileage reimbursement for inmate pleas at the jail 09/01/17 to 09/30/17	001-1-1090-2021	17.12	17.12
Gage Management	285167		10/10/17	1	Refund \$17.00 owner paid for a section 8 property. Re: 702 Arizona St	001-0-0000-3204	17.00	17.00
Skulborstad, Glen	285170		10/10/17	1	Request a \$17.00 refund, property has sold. RE:1208 Mississippi St	001-0-0000-3204	17.00	17.00
Markus	285235		10/10/17	1	Travel reim Sep 17-18, 2016 Wichita, KS League of KS Municipalities Conference	001-1-1020-2022	16.25	16.25
Staples Business Advantage	284854		10/10/17	1	Office Supplies - Fire Medical	001-2-2210-4001	12.54	15.48
Staples Business Advantage	284854		10/10/17	1	Office Supplies - Fire Medical	001-2-2220-4001	2.94	15.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bidinger	285232		10/10/17	1	Travel req Oct 12, 2017 Topeka, KS Administrative Assistants Conference	001-1-1080-2030	15.30	15.30
Carquest Auto Parts	285176		10/10/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	14.95	14.95
O'Reilly Auto Parts	284943		10/10/17	1	parts	504-3-3210-4721	12.92	12.92
Carquest Auto Parts	284959		10/10/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	11.68	11.68
OrthoKansas LLC	284810		10/10/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	284812		10/10/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
NAPA Auto Parts	284957		10/10/17	1	parts	504-3-3210-4721	11.05	11.05
Lawmen's & Shooters Supply Inc	284976		10/10/17	1	Name Tag for A. Heffley per Invoice #145457	001-2-2143-4242	10.82	10.82
NAPA Auto Parts	284934		10/10/17	1	parts	504-3-3210-4721	8.95	8.95
LindySpring Systems	285033		10/10/17	1	Ralph Kitsmiller, 1723 N 1500 Rd, Lawrence - per contract with Venture Park	604-3-3400-2325	8.60	8.60
Federal Express Corp	285231		10/10/17	1	Shipping Charges	501-1-1069-2421	8.43	8.43
AA Wheel & Truck Supply Inc	284940		10/10/17	1	parts	504-3-3210-4721	8.19	8.19
Stacks LLC	285225		10/10/17	1	Secure Shred	001-1-1065-2325	8.00	8.00
Laird Noller Automotive	284961		10/10/17	1	parts	504-3-3210-4721	7.11	7.11
O'Reilly Auto Parts	284949		10/10/17	1	parts	504-3-3210-4721	7.05	7.05
NAPA Auto Parts	284921		10/10/17	1	parts	001-3-3000-2532	6.49	6.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	284822		10/10/17	1	parts	504-3-3210-4721	6.13	6.13
Allied Oil & Tire Company	284982		10/10/17	1	shop supplies	504-3-3210-4029	6.00	6.00
Staples Business Advantage	284857		10/10/17	1	Office Supplies - Fire Medical	001-2-2220-4001	1.04	5.50
Staples Business Advantage	284857		10/10/17	1	Office Supplies - Fire Medical	001-2-2210-4001	4.46	5.50
O'Reilly Auto Parts	284942		10/10/17	1	parts	504-3-3210-4721	5.34	5.34
NAPA Auto Parts	284933		10/10/17	1	parts	504-3-3210-4721	4.36	4.36
Kansas Turnpike Authority	285005		10/10/17	1	Turnpike fees for I.T.	001-1-1070-2022	4.20	4.20
NAPA Auto Parts	284935		10/10/17	1	parts	504-3-3210-4033	3.94	3.94
NAPA Auto Parts	284936		10/10/17	1	parts	504-3-3210-4033	3.94	3.94
LindySpring Systems	284983		10/10/17	1	Late Fees per Invoice #1130277, Acct. #1425256	001-2-2120-4209	3.54	3.54
Stevens, Lorelee	285171		10/10/17	1	Overpayment of \$1.00 Re:1242 Prospect Ave	001-0-0000-3204	1.00	1.00
O'Reilly Auto Parts	284954		10/10/17	1	parts	504-3-3210-4721	(20.66)	(20.66)
MHC Kenworth Olathe	284880		10/10/17	1	Credit for returned item not needed for vehicle 951 repairs.	611-1-1014-2532	(115.00)	(115.00)
Stacks LLC	285126		10/10/17	1	Credit for refile fee's on 08/31/17 invoice for HR department	001-1-1065-2147	(144.00)	(144.00)
MHC Kenworth Olathe	284964		10/10/17	1	parts	504-3-3210-4721	(192.31)	(192.31)
MHC Kenworth Olathe	284967		10/10/17	1	parts	504-3-3210-4721	(868.97)	(868.97)

**Total**

**2,087,535.49**



Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	146,398.64	625-1017-W1	Citibank NA	10/09/2017	Paid	Insurance funding close 10/2/2017
Prepaid	139,718.00	191017-01	MV Public Transportation Inc	10/09/2017	Paid	Operating & maintenance for public transit system
Prepaid	34,109.44	HR100517MS-0917	ASI	10/09/2017	Paid	Flex Spending Admin September 2017
Prepaid	19,053.00	191017-01	MV Public Transportation Inc	10/09/2017	Paid	Operating & maintenance for public transit system
Prepaid	<u>11,431.55</u>	51610-1017-W1	Delta Dental of Kansas	10/09/2017	Paid	Claim group 51610 week ending 10/5/2017
	\$350,710.63					
		<b>Total Vendors</b>	<b>4</b>			

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
Prepaid	445,560.03	10/06/2017	Department of the Treasury	10/06/2017	Paid	PR 10/6/2017
Prepaid	84,749.15	10/06/2017	Kansas Withholding Tax	10/06/2017	Paid	PR 10/6/2017
Prepaid	<u>58,910.23</u>	10/06/2017	Diversified Investment Advisors	10/06/2017	Paid	PR 10/6/2017
	\$589,219.41					
<b>Total Vendors</b>			<b>3</b>			

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
Payroll Invoices	3,634.28	10/06/2017	Local 1596	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	2,352.02	10/06/2017	Firefighters Relief Assn	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	1,549.80	10/06/2017	Lawrence Police Officers Assoc	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	1,174.16	10/06/2017	WH Griffin Trustee	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	1,081.37	10/06/2017	Fraternal Order of Police	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	1,053.00	10/06/2017	United Way of Douglas County	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	836.31	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	680.77	10/06/2017	WH Griffin Trustee	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	629.08	10/06/2017	WH Griffin Trustee	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	572.25	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	492.48	10/06/2017	Family Support Payment Center	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	450.46	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	450.13	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	410.43	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	398.89	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	329.01	10/06/2017	Kansas Dept of Revenue	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	268.88	10/06/2017	Bessine Walterbach LLP	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	266.54	10/06/2017	WH Griffin Trustee	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	262.62	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	257.08	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	253.85	10/06/2017	WH Griffin Trustee	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	238.69	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	235.45	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	210.46	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	197.54	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	193.50	10/06/2017	Firefighters Maintenance Fund	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	185.59	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	181.90	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	170.31	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	169.57	10/06/2017	Washington National Insurance Co	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	159.69	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017

Payroll Invoices	153.23	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	144.46	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	138.46	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	138.46	10/06/2017	WH Griffin Trustee	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	129.23	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	112.65	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	105.69	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	96.92	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	94.15	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	92.31	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	90.00	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	85.85	10/06/2017	Mississippi Dept of Human Services	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	82.41	10/06/2017	Bessine Walterbach LLP	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	82.41	10/06/2017	Butler & Associates PA	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	80.31	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	77.12	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	75.36	10/06/2017	GC Services LP	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	62.31	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	62.31	10/06/2017	Jan Hamilton Chapter 13 Trustee	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	50.00	10/06/2017	Jan Hamilton Chapter 13 Trustee	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	49.86	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	46.15	10/06/2017	WH Griffin Trustee	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	43.85	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	36.92	10/06/2017	WH Griffin Trustee	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	20.00	10/06/2017	Lawrence Police Blue Santa Program	10/06/2017	Paid	PR 10/6/2017
Payroll Invoices	4.62	10/06/2017	US BANK	10/06/2017	Paid	PR 10/6/2017

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\$21,501.15

**Total Vendors**