

Claim Total

Claim Date: 8/7/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-85):	\$4,261,968.76	339
Manual Checks (Page 86)	<u>\$709,299.18</u>	8
Total	\$4,971,267.94	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 87):	\$1,424,327.24	10
Payroll Manual Checks - (Pages 88-89):	\$13,507.98	12
Payroll (7/27/2018)	<u>\$1,447,325.71</u>	
Payroll Total	\$2,885,160.93	

TOTAL:	\$7,856,428.87
TOTAL VENDOR COUNT:	369

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	316727	018335	08/07/18	2	Kasold waterline and sanitary sewer relocation (UT1704)	551-7-7910-6041	0.00	990,238.56
RD Johnson Excavating Co Inc	316727	018335	08/07/18	2	Kasold waterline and sanitary sewer relocation (UT1704)	551-7-7910-6041	121,891.41	990,238.56
RD Johnson Excavating Co Inc	316727	018335	08/07/18	1	Kasold Drive street and storm sewer	202-3-3001-6041	868,347.15	990,238.56
Jinal LLC	316762		08/07/18	1	Best Value Inn fire insurance check	221-0-0000-2010	300,105.00	300,105.00
Sunflower Paving Inc	316103	018600	08/07/18	1	PW1801- 2018 Milling, Patch, Overlay, Microsurfacing, & Concrete Maintenance Program; CC Approval -05-01-18	001-3-3000-4508	246,062.07	246,062.07
Hamm Inc	315695	018554	08/07/18	1	Landfill fees, Q2	502-3-3515-2375	167,283.82	167,283.82
RoadBuilders Exchange LLC	316283	018509	08/07/18	1	1 Komatsu loader for Compost Facility. Net Price \$162,595.00 (truck less trade, unit #490) PW18F4CIP City Commission approval 3/6/18	502-3-3515-6004	162,595.00	162,595.00
AmeriFence Corporation	316273	017674	08/07/18	1	CIP PW17A1 Project No. PW1631 FAA Grant 90/10	202-9-3030-6041	135,378.37	135,378.37
Freeman Concrete Construction LLC	316553	018679	08/07/18	1	Apron reconstruction - this is a KS Airport Improvement program grant. the City is 10%and will be reimbursed 90% from KDOT. KU is also participating in sharing the match	202-3-3030-6041	115,740.40	115,740.40
SAK Construction LLC	316320	017636	08/07/18	1	Construction Services for Project UT1705 2017 Sanitary Sewer Rehabilitation CIPP at varies locations throughout the City. Approved by City Commission on 8/1/2017. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	110,208.67	110,208.67
Enviro-Care Company	316435	017859	08/07/18	1	Emergency repair of the excess flow fine screen. Amount not to exceed Purchase Order without prior authorization.	501-9-7310-2531	59,079.28	59,079.28
Tarlton Corporation	316409	017967	08/07/18	1	Structural maintenance to the River Front Parking garage PW1716, PW17B10CIP	503-9-2330-6034	58,386.62	58,386.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Water Protection Fee	316763		08/07/18	1	Water Protection Fee-2nd qtr 2018	501-0-0000-3400	22,763.77	47,045.12
Water Protection Fee	316763		08/07/18	1	Water Protection Fee-2nd qtr 2018	501-0-0000-2011	24,281.35	47,045.12
Tarlton Corporation	316649	017967	08/07/18	1	Structural maintenance to the River Front Parking garage PW1716, PW17B10CIP	503-9-2330-6034	41,589.14	41,589.14
Tenants To Homeowners Inc	316288		08/07/18	1	2506 Maverick Ln, A. Mack - 2017PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program	633-6-6617-6435	35,868.99	35,868.99
Tarlton Corporation	316404	017967	08/07/18	1	Structural maintenance to the River Front Parking garage PW1716, PW17B10CIP	503-9-2330-6034	35,587.57	35,587.57
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-1-1060-4004	298.50	33,096.38
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-3-3020-4004	119.40	33,096.38
SHI International Corp	316717	018710	08/07/18	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	502-3-3515-4004	147.00	33,096.38
SHI International Corp	316717	018710	08/07/18	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	001-1-1053-4004	294.00	33,096.38
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-1-1053-4004	238.80	33,096.38
SHI International Corp	316717	018710	08/07/18	7	Microsoft Visio Standard - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D86-01252	001-1-1053-4004	49.00	33,096.38
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-3-3000-4004	119.40	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	316717	018710	08/07/18	7	Microsoft Visio Standard - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D86-01252	001-1-1020-4004	49.00	33,096.38
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-1-1054-4004	119.40	33,096.38
SHI International Corp	316717	018710	08/07/18	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	001-1-1065-4004	1,176.00	33,096.38
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-1-1065-4004	2,388.00	33,096.38
SHI International Corp	316717	018710	08/07/18	10	Microsoft Windows Server - Software assurance - 1 user CAL - Select, Select Plus - Single Language Microsoft - Part#: R18-00086	001-1-1065-4004	3,784.98	33,096.38
SHI International Corp	316717	018710	08/07/18	2	Microsoft Exchange Server Enterprise Edition - Software assurance - 1 server - Select, Select Plus - Single Language Microsoft - Part#: 395-02505	001-1-1065-4004	675.00	33,096.38
SHI International Corp	316717	018710	08/07/18	1	Microsoft Project - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: 076-01920	501-7-7110-4004	109.00	33,096.38
SHI International Corp	316717	018710	08/07/18	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	501-7-7110-4004	188.00	33,096.38
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	501-7-7410-4004	1,194.00	33,096.38
SHI International Corp	316717	018710	08/07/18	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	501-7-7410-4004	282.00	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	316717	018710	08/07/18	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	001-1-1070-4004	564.00	33,096.38
SHI International Corp	316717	018710	08/07/18	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	001-1-1070-4004	1,323.00	33,096.38
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-1-1070-4004	298.50	33,096.38
SHI International Corp	316717	018710	08/07/18	8	Microsoft Visual Studio Professional with MSDN - Software assurance - 1 user - Select - Win - All Languages Microsoft - Part#: 77D-00111	001-1-1070-4004	939.00	33,096.38
SHI International Corp	316717	018710	08/07/18	9	Windows Enterprise - Software assurance - 1 license - Select Plus - Single Language Microsoft - Part#: KV3-00365	001-1-1070-4004	176.00	33,096.38
SHI International Corp	316717	018710	08/07/18	1	Microsoft Project - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: 076-01920	001-1-1070-4004	327.00	33,096.38
SHI International Corp	316717	018710	08/07/18	3	Microsoft Windows Remote Desktop Services - Software assurance - 1 device CAL - Select, Select Plus - Win - Single Language Microsoft - Part#: 6VC-01289	501-7-7220-4004	422.50	33,096.38
SHI International Corp	316717	018710	08/07/18	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	501-7-7220-4004	588.00	33,096.38
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	501-7-7220-4004	1,194.00	33,096.38
SHI International Corp	316717	018710	08/07/18	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	501-7-7220-4004	94.00	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	316717	018710	08/07/18	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	001-1-1090-4004	294.00	33,096.38
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-1-1090-4004	537.30	33,096.38
SHI International Corp	316717	018710	08/07/18	7	Microsoft Visio Standard - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D86-01252	001-1-1090-4004	49.00	33,096.38
SHI International Corp	316717	018710	08/07/18	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	210-1-1014-4004	147.00	33,096.38
SHI International Corp	316717	018710	08/07/18	10	Microsoft Windows Server - Software assurance - 1 user CAL - Select, Select Plus - Single Language Microsoft - Part#: R18-00086	210-1-1014-4004	63.40	33,096.38
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	501-7-7210-4004	1,194.00	33,096.38
SHI International Corp	316717	018710	08/07/18	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	501-7-7210-4004	588.00	33,096.38
SHI International Corp	316717	018710	08/07/18	3	Microsoft Windows Remote Desktop Services - Software assurance - 1 device CAL - Select, Select Plus - Win - Single Language Microsoft - Part#: 6VC-01289	501-7-7210-4004	422.50	33,096.38
SHI International Corp	316717	018710	08/07/18	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	501-7-7210-4004	94.00	33,096.38
SHI International Corp	316717	018710	08/07/18	1	Microsoft Project - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: 076-01920	501-7-7310-4004	109.00	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	316717	018710	08/07/18	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	501-7-7310-4004	1,029.00	33,096.38
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	501-7-7310-4004	1,194.00	33,096.38
SHI International Corp	316717	018710	08/07/18	3	Microsoft Windows Remote Desktop Services - Software assurance - 1 device CAL - Select, Select Plus - Win - Single Language Microsoft - Part#: 6VC-01289	501-7-7310-4004	338.00	33,096.38
SHI International Corp	316717	018710	08/07/18	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	501-7-7310-4004	1,222.00	33,096.38
SHI International Corp	316717	018710	08/07/18	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	211-4-4100-4004	588.00	33,096.38
SHI International Corp	316717	018710	08/07/18	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	001-2-2220-2130	188.00	33,096.38
SHI International Corp	316717	018710	08/07/18	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	001-2-2220-2130	73.50	33,096.38
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-2-2220-2130	716.40	33,096.38
SHI International Corp	316717	018710	08/07/18	10	Microsoft Windows Server - Software assurance - 1 user CAL - Select, Select Plus - Single Language Microsoft - Part#: R18-00086	001-2-2220-2130	158.50	33,096.38
SHI International Corp	316717	018710	08/07/18	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	001-3-3010-4004	147.00	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-3-3010-4004	59.70	33,096.38
SHI International Corp	316717	018710	08/07/18	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	001-3-3010-4004	94.00	33,096.38
SHI International Corp	316717	018710	08/07/18	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	001-1-1030-4004	147.00	33,096.38
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-1-1030-4004	358.20	33,096.38
SHI International Corp	316717	018710	08/07/18	7	Microsoft Visio Standard - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D86-01252	001-1-1030-4004	49.00	33,096.38
SHI International Corp	316717	018710	08/07/18	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	001-3-3040-4004	94.00	33,096.38
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	501-1-1069-4004	1,194.00	33,096.38
SHI International Corp	316717	018710	08/07/18	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	501-1-1069-4004	294.00	33,096.38
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	501-7-7100-4004	1,194.00	33,096.38
SHI International Corp	316717	018710	08/07/18	7	Microsoft Visio Standard - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D86-01252	501-7-7100-4004	49.00	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	316717	018710	08/07/18	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	501-7-7100-4004	441.00	33,096.38
SHI International Corp	316717	018710	08/07/18	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	501-7-7100-4004	94.00	33,096.38
SHI International Corp	316717	018710	08/07/18	10	Microsoft Windows Server - Software assurance - 1 user CAL - Select, Select Plus - Single Language Microsoft - Part#: R18-00086	001-2-2210-2130	158.50	33,096.38
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-2-2210-2130	716.40	33,096.38
SHI International Corp	316717	018710	08/07/18	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	001-2-2210-2130	73.50	33,096.38
SHI International Corp	316717	018710	08/07/18	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	001-2-2210-2130	188.00	33,096.38
SHI International Corp	316717	018710	08/07/18	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	504-3-3210-4004	94.00	33,096.38
SHI International Corp	316717	018710	08/07/18	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	504-3-3210-4004	294.00	33,096.38
SHI International Corp	316717	018710	08/07/18	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	504-3-3210-4004	1,194.00	33,096.38
Calgon Carbon Corporation	316165	018122	08/07/18	1	Blanket PO for WPH800 Carbon - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.77 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	30,830.80	30,830.80
Calgon Carbon Corporation	315755	018121	08/07/18	1	Blanket PO for WPH800 Carbon - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.77 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	30,800.00	30,800.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	315684	018380	08/07/18	1	Purchase of 1 Police Interceptor Utility Vehicle per Invoice #18T535	001-2-2120-6004	29,007.00	29,007.00
Laird Noller Automotive	315674	018380	08/07/18	1	Purchase of 1 Police Interceptor Utility Vehicle per Invoice #18T508	001-2-2120-6004	28,569.00	28,569.00
Laird Noller Automotive	315676	018380	08/07/18	1	Purchase of 1 Police Interceptor Utility Vehicle per Invoice #18T539	001-2-2120-6004	28,569.00	28,569.00
Laird Noller Automotive	315677	018380	08/07/18	1	Purchase of 1 Police Interceptor Utility Vehicle per Invoice #18T546	001-2-2120-6004	28,569.00	28,569.00
Laird Noller Automotive	315678	018380	08/07/18	1	Purchase of 1 Police Interceptor Utility Vehicle per Invoice #18T538	001-2-2120-6004	28,569.00	28,569.00
Laird Noller Automotive	315679	018380	08/07/18	1	Purchase of 1 Police Interceptor Utility Vehicle per Invoice #18T548	001-2-2120-6004	28,569.00	28,569.00
Laird Noller Automotive	315680	018380	08/07/18	1	Purchase of 1 Police Interceptor Utility Vehicle per Invoice #18T537	001-2-2120-6004	28,569.00	28,569.00
Laird Noller Automotive	315681	018380	08/07/18	1	Purchase of 1 Police Interceptor Utility Vehicle per Invoice #18T547	001-2-2120-6004	28,569.00	28,569.00
Laird Noller Automotive	315682	018380	08/07/18	1	Purchase of 1 Police Interceptor Utility Vehicle per Invoice #18T536	001-2-2120-6004	28,569.00	28,569.00
Laird Noller Automotive	315683	018380	08/07/18	1	Purchase of 1 Police Interceptor Utility Vehicle per Invoice #18T626	001-2-2120-6004	28,569.00	28,569.00
RD Johnson Excavating Co Inc	316683	018695	08/07/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 900 Rhode Island St. See attached supporting documents.	501-7-7410-2538	27,961.07	27,961.07
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	604-3-3400-2420	120.05	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-1-1060-2420	452.15	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	501-7-7220-2420	764.95	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	501-1-1069-2420	34.40	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	505-3-3910-2420	812.33	25,843.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-1-1054-2420	87.90	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	501-7-7110-2420	2,083.55	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	501-7-7510-2420	479.51	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	504-3-3210-2135	151.49	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	506-4-4910-2420	109.35	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	501-7-7410-2420	1,940.13	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	502-3-3515-2420	969.18	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-3-3040-2422	322.59	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	503-2-2320-4203	104.28	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-3-3000-2325	1,340.96	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	210-1-1014-2325	62.14	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	501-7-7210-2420	784.03	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	501-7-7310-2420	1,783.43	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-1-1034-2432	195.80	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-1-1070-2420	668.05	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	501-7-7610-2420	3,163.34	25,843.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	501-7-7100-2420	448.31	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-1-1020-2420	274.32	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-1-1025-2420	180.05	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-1-1032-2432	240.06	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-1-1053-2130	75.77	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	211-4-4100-2135	826.50	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-3-3010-2135	660.94	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-1-1050-2130	52.14	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-1-1080-2420	75.77	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-3-3020-2420	796.70	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-4-4010-2432	1,288.71	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	631-6-6416-2420	120.03	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-1-1010-2420	185.05	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-2-2220-2130	1,988.87	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	001-2-2210-2130	1,988.87	25,843.66
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	501-7-7320-2420	159.82	25,843.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	316709		08/07/18	1	Monthly Verizon Charges	503-1-2314-2420	52.14	25,843.66
George Butler Associates Inc	316490	018224	08/07/18	1	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	501-7-7410-2325	25,327.00	25,327.00
Independent Salt Co	316102	018626	08/07/18	1	3500 tons of de-ice salt as approved by CC 05/15/2018.	001-3-3000-4504	25,234.82	25,234.82
Downing Sales & Service Inc	315890	018641	08/07/18	1	Four 40-yard roll-off dumpsters per specs.	502-3-3515-4204	23,024.00	23,024.00
Midwest Meter Inc	316297	018681	08/07/18	1	GBA Part WD0010010 Badger Model 25 w/HRE-LCD encoder, nicor connector, barcoded serialized meter, 100 gallon reading 5/8 Water Meter	501-0-0000-0601	23,000.00	23,000.00
Rehrig Pacific Company	316461	018737	08/07/18	1	95G Trash Carts - 486 U.S. Communities Contract 8-14-2017	502-3-3515-4205	22,083.84	22,083.84
Rehrig Pacific Company	316463	018736	08/07/18	1	95G Yard Waste Carts - 486 U.S. Communities Contract 8-14-2017	502-3-3515-4205	22,083.84	22,083.84
Hamm Inc	315697	018555	08/07/18	1	MRF process fees, single stream, Q2	502-3-3515-2383	20,856.60	20,856.60
RD Johnson Excavating Co Inc	316571	018657	08/07/18	1	Mary's Lake - excavation and materials needed to repair the spillway of the Lake	001-4-4010-2325	19,900.00	19,900.00
Haag Oil Co	316375	018793	08/07/18	1	E10 1140 Haskell	504-3-3210-4722	19,139.36	19,139.36
Hartland Fuel Products LLC	315982	018783	08/07/18	1	8,000 gallons Unleaded 1901 Wakarusa	504-3-3210-4722	19,053.35	19,053.35
CarterEnergy	315981	018776	08/07/18	1	Diesel Haskell	504-3-3210-4722	18,561.94	18,561.94
Haag Oil Co	316379	018807	08/07/18	1	Diesel 1140 Haskell	504-3-3210-4722	18,418.95	18,418.95
King's Construction Co Inc	316585	018603	08/07/18	1	During reconstruction of Fambrough Dr, King's Construction will be installing a new manhole and 65ft of sewer main to eliminate curvature of sewer line. See attached docs.	551-7-7920-6041	17,912.20	17,912.20
Walter P Moore & Associates Inc	315888	016944	08/07/18	1	Supplemental Agreement #2: Engineering services agreement for design phase engineering services and structural assessment of Clinton WTP Sludge Room Repairs. Project UT1604 Clinton WTP Sludge Building.	551-7-7910-2141	15,678.63	15,678.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Heartland Hoops	316771		08/07/18	1	TGT 2018-Hardwood Classic: Session Two	206-8-8100-2325	15,000.00	15,000.00
Vito's Plumbing	316023	018765	08/07/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1605 Alvamar Dr. See attached supporting documents.	551-7-7920-6041	14,778.30	14,778.30
RD Johnson Excavating Co Inc	316692	018664	08/07/18	1	East 15th street - demo and haul old block building on 15th street (leave slab)- Burroughs Creek Park	001-4-4010-2325	14,400.00	14,400.00
RD Johnson Excavating Co Inc	316570	018518	08/07/18	1	Rotary Arboretum - hourly rate excavation and hauling services for repair of water falls	001-4-4010-2325	14,000.00	14,000.00
TargetSolutions Learning LLC	316554	018774	08/07/18	1	TargetSolutions Learning, LLC - Online Training Platform	001-1-1053-2030	13,708.00	13,708.00
GHD Services Inc	316497	018534	08/07/18	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-3-3400-2141	13,573.81	13,573.81
Salvation Army The	316425		08/07/18	1	2017PY CDBG allocation for the Emergency Service Council	631-6-6517-2842	13,445.96	13,445.96
Enviro-Care Company	316436	017859	08/07/18	1	Emergency repair of the excess flow fine screen. Amount not to exceed Purchase Order without prior authorization.	501-9-7310-2531	13,000.00	13,000.00
TreanorHL PA	316123	018543	08/07/18	1	Tenant infill drawings for Municipal Court & PDS co-location at Riverfront Plaza. 2018 CIP Project for One Stop Shop #PS1701CIP. Approved by CC 3/20/18.	400-1-1030-2141	12,648.75	12,648.75
900 New Hampshire LLC	316772		08/07/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2325	1,674.13	11,427.51
900 New Hampshire LLC	316772		08/07/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2352	9,753.38	11,427.51
RD Johnson Excavating Co Inc	316706	018666	08/07/18	1	Removal of unsafe structures at 1512 Oak Hill Avenue (per CC Resolution 7239 adopted 3/06/2018)	001-1-1032-2355	11,425.00	11,425.00
Business Health Center	316540		08/07/18	1	WellCare	522-1-1055-2149	11,123.20	11,363.20
Business Health Center	316540		08/07/18	1	WellCare	522-1-1055-2345	240.00	11,363.20
HDR Inc	316284	009451	08/07/18	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	11,065.50	11,065.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
JB Turner and Sons Roofing and Sheet Metal	316642	018539	08/07/18	1	Reroofing of the Lawrence Arts Center PW18B6CIP	400-3-3040-2536	9,875.25	9,875.25
GSR Construction	316396	018481	08/07/18	1	Replacement of Paver Bricks along Massachusetts Street as Specified in Bid #B1805	206-8-8100-6034	9,095.00	9,095.00
Independent Salt Co	315706	018626	08/07/18	1	3500 tons of de-ice salt as approved by CC 05/15/2018.	001-3-3000-4504	9,068.99	9,068.99
Vito's Plumbing	316685	018768	08/07/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 3426 W 10th Pl. See attached supporting documents.	551-7-7920-6041	8,919.43	8,919.43
Jayhawk Tennis	316176	018788	08/07/18	1	Blanket PO for Contractual Services for winter/spring/summer Tennis Lessons	211-4-4110-2392	8,860.00	8,860.00
Independent Salt Co	316491	018626	08/07/18	1	3500 tons of de-ice salt as approved by CC 05/15/2018.	001-3-3000-4504	8,573.08	8,573.08
Lawrence Douglas Co Housing Authority	316291		08/07/18	1	HOME TBRA Draw #16 - July 2018 for 2016PY	633-6-6616-2852	8,347.00	8,347.00
Berkley Plaza	316046	018184	08/07/18	1	2018 Lease	001-1-1090-2327	8,337.42	8,337.42
Vito's Plumbing	316679	018767	08/07/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1304 Randall Rd. See attached supporting documents.	551-7-7920-6041	8,211.55	8,211.55
UtiliWorks Consulting LLC	315787	018697	08/07/18	1	Professional Services for the development of a Request For Proposal for the selection of a preferred vendor for Advanced Metering Infrastructure. Approved by the City Commission on 6/5/2018.	551-7-7910-2141	8,100.46	8,100.46
Fast Corporation	316402	018786	08/07/18	1	Lawrence Indoor Aquatic Center - manufacture and shipping of new Tug Boat Slide #9184 (price includes trade-in of existing dragon slide)	216-4-4600-4203	7,891.00	7,891.00
Allen Press Inc	316495	018673	08/07/18	1	Printing of 45,000 Transit Route Guides. The City and KU will each pay half (\$7459.19) of the total price of \$14,918.38.	611-1-1014-2120	7,459.19	7,459.19
Riverfront LLC	316048		08/07/18	1	Monthly rent-August 2018	001-1-1065-2327	5,454.91	7,273.22
Riverfront LLC	316048		08/07/18	1	Monthly rent-August 2018	631-6-6414-2325	1,818.31	7,273.22
Tenants To Homeowners Inc	316285		08/07/18	1	1231 Laura Ave, R. Cournoyer - 2017PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program	633-6-6617-6435	7,233.23	7,233.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk Tennis	316175	018788	08/07/18	1	Blanket PO for Contractual Services for winter/spring/summer Tennis Lessons	211-4-4110-2392	7,152.80	7,152.80
Vito's Plumbing	316684	018769	08/07/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1903 Barker Ave. See attached supporting documents.	551-7-7920-6041	6,706.80	6,706.80
Tyler Technologies Inc	316609	018809	08/07/18	1	Annual Maintenance on ExecuTime Software; Period 09/01/18 thru 08/31/19	001-1-1065-4004	6,615.00	6,615.00
PowerDMS Inc	315717	018785	08/07/18	1	Yearly Renewal Fee for PowerDMS per Invoice #20825	001-2-2150-2133	6,516.00	6,516.00
Dock Builders Supply	316198	018740	08/07/18	1	Mary's lake - aluminum gangway for lake dock	001-4-4010-4203	2,000.00	6,305.00
Dock Builders Supply	316198	018740	08/07/18	1	Mary's lake - aluminum gangway for lake dock	216-4-4600-4203	4,305.00	6,305.00
Air Cleaning Technologies Inc	316032	018701	08/07/18	1	Removal of Existing "Plymovent" engine exhaust system at all Fire Medical Locations. Appvd by CC 06/12/2018 - FM1807	205-2-2210-6005	6,250.00	6,250.00
KanREN Inc	316632		08/07/18	1	Quarterly fees for City of Lawrence Internet Services per contract	001-1-1070-2420	5,938.98	5,938.98
Cook Flatt & Strobel Engineers	316374	018336	08/07/18	1	PW1505 Kasold Drive Reconstruction CIP Project PW17E1 Construction Administration Fee for submittals, project meetings, contractor questions, material testing and pay app review.	202-3-3001-2141	5,825.00	5,825.00
Independent Salt Co	315709	018626	08/07/18	1	3500 tons of de-ice salt as approved by CC 05/15/2018.	001-3-3000-4504	5,684.08	5,684.08
Keller Fire & Safety Inc	316569	018542	08/07/18	1	Replacement of the Halon System in the Server room at City Hall. Sole source for this project as the system is proprietary to Keller fire.	400-3-3040-2536	5,556.39	5,556.39
PVS Technologies	315543	018112	08/07/18	1	Blanket PO for Ferric Chloride - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$1.39 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	5,351.29	5,351.29
PVS Technologies	316652	018112	08/07/18	1	Blanket PO for Ferric Chloride - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$1.39 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	5,270.39	5,270.39
Jayhawk Tennis	316177	018788	08/07/18	1	Blanket PO for Contractual Services for winter/spring/summer Tennis Lessons	211-4-4110-2392	5,192.80	5,192.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HDR Inc	316289	009450	08/07/18	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	5,185.17	5,185.17
US Geological Survey	316021	017895	08/07/18	1	Allocated proportionate cost of nitrate monitoring at the Kansas River at De Soto, KS.	604-9-3400-2325	5,000.00	5,000.00
Core & Main LP	316372	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,950.50	4,950.50
SHI International Corp	316711	018747	08/07/18	1	Creative Cloud for teams All Apps Adobe - Part#: 65291078BC01A12 Quotation #: 15535719	001-1-1025-4004	1,910.00	4,775.00
SHI International Corp	316711	018747	08/07/18	1	Creative Cloud for teams All Apps Adobe - Part#: 65291078BC01A12 Quotation #: 15535719	502-3-3515-4004	955.00	4,775.00
SHI International Corp	316711	018747	08/07/18	1	Creative Cloud for teams All Apps Adobe - Part#: 65291078BC01A12 Quotation #: 15535719	501-7-7110-4004	955.00	4,775.00
SHI International Corp	316711	018747	08/07/18	1	Creative Cloud for teams All Apps Adobe - Part#: 65291078BC01A12 Quotation #: 15535719	501-7-7100-4004	955.00	4,775.00
RD Johnson Excavating Co Inc	316574	018591	08/07/18	1	Oak Hill Cemetery - Dig and install 60' of 36" pipe, 2 bands and backfill	001-4-4010-2325	4,600.00	4,600.00
Aul Appraisals LC	315891		08/07/18	1	23rd Street Project. 2300 Louisiana, et.al	202-3-3001-2325	4,500.00	4,500.00
Lawrence Douglas Co Housing Authority	316290		08/07/18	1	HOME TBRA Draw #6 - July 2018 for 2017PY	633-6-6617-2852	4,369.00	4,369.00
Kemira Water Solutions Inc	315757	018133	08/07/18	1	Blanket PO for Ferrous Chloride for the Sanitary Sewer Lift Stations for Odor Control. Bid of \$1.01 / gal accepted by City Commission on 11/7/17.	501-7-7410-4008	4,349.53	4,349.53
Kemira Water Solutions Inc	316447	018133	08/07/18	1	Blanket PO for Ferrous Chloride for the Sanitary Sewer Lift Stations for Odor Control. Bid of \$1.01 / gal accepted by City Commission on 11/7/17.	501-7-7410-4008	4,341.35	4,341.35
Summit Truck Group	315779		08/07/18	1	PARTS	504-3-3210-4721	4,326.27	4,326.27
UNIVAR USA	316643	018131	08/07/18	1	Blanket PO for Sodium Bisulfite - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$2.23 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	4,317.27	4,317.27

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Tenants To Homeowners Inc	316287		08/07/18	1	1204 Delaware St A1, J. Lunt - 2017PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program	633-6-6617-6435	4,278.97	4,278.97
MicroMain Corporation	316566		08/07/18	1	Annual PSS Renewal - CMMS-(18% or \$795 minimum)	001-3-3040-4004	4,268.00	4,268.00
SAMCO Inc	315686		08/07/18	1	Fire Station Training Center water main replacement at 1941 Haskell.	001-3-3040-2325	4,200.00	4,200.00
Action Plumbing, Inc.	316360	018192	08/07/18	1	3128 Campfire Ct, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	4,169.00	4,169.00
Waterpark Excitement Inc	316262	018500	08/07/18	1	Refurbish floating frog slide. Warranty work on sea turtle floatable	216-4-4600-2325	4,125.00	4,125.00
Hach Co	315736	018573	08/07/18	2	Freight Charges	501-7-7220-2324	80.08	4,016.08
Hach Co	315736	018573	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,936.00	4,016.08
Fortiline Waterworks	316181	018789	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,000.00	4,000.00
Fortiline Waterworks	316185	018789	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,000.00	4,000.00
Fortiline Waterworks	316186	018789	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,000.00	4,000.00
Fortiline Waterworks	316187	018789	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,000.00	4,000.00
A & H Heating & Cooling	313848	018193	08/07/18	1	2021 Massachusetts St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,995.00	3,995.00
Hamm Inc	316314		08/07/18	1	asphalt product	214-3-3800-4502	3,994.32	3,994.32
Core & Main LP	315703	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,988.50	3,988.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fortiline Waterworks	316104	018749	08/07/18	1	17th and Tennessee Storm sewer project	505-3-3915-4506	3,960.40	3,960.40
Core & Main LP	315989	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,896.50	3,896.50
Mississippi Lime Co	316298	018130	08/07/18	1	Blanket PO for 1/2" Pebble Quicklime - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7310-4008	3,882.61	3,882.61
Mississippi Lime Co	315797	018116	08/07/18	1	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,874.95	3,874.95
Mississippi Lime Co	315885	018116	08/07/18	1	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,851.97	3,851.97
Mississippi Lime Co	316010	018116	08/07/18	1	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,851.97	3,851.97
Mississippi Lime Co	315795	018116	08/07/18	1	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,847.38	3,847.38
Mississippi Lime Co	315800	018130	08/07/18	1	Blanket PO for 1/2" Pebble Quicklime - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7310-4008	3,827.47	3,827.47
Mississippi Lime Co	316299	018116	08/07/18	1	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,825.94	3,825.94
AT&T - Charges	316708		08/07/18	1	Monthly AT&T Charges	001-4-4010-2420	74.72	3,822.44
AT&T - Charges	316708		08/07/18	1	Monthly AT&T Charges	211-4-4180-2420	83.44	3,822.44
AT&T - Charges	316708		08/07/18	1	Monthly AT&T Charges	001-5-5100-2135	35.76	3,822.44
AT&T - Charges	316708		08/07/18	1	Monthly AT&T Charges	001-3-3020-2420	11.92	3,822.44
AT&T - Charges	316708		08/07/18	1	Monthly AT&T Charges	211-4-4100-2420	396.32	3,822.44
AT&T - Charges	316708		08/07/18	1	Monthly AT&T Charges	001-1-1090-2420	23.84	3,822.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Charges	316708		08/07/18	1	Monthly AT&T Charges	001-1-1070-2420	2,510.08	3,822.44
AT&T - Charges	316708		08/07/18	1	Monthly AT&T Charges	501-7-7220-2420	42.58	3,822.44
AT&T - Charges	316708		08/07/18	1	Monthly AT&T Charges	501-7-7310-2420	42.58	3,822.44
AT&T - Charges	316708		08/07/18	1	Monthly AT&T Charges	501-7-7210-2420	54.50	3,822.44
AT&T - Charges	316708		08/07/18	1	Monthly AT&T Charges	001-2-2150-2420	85.16	3,822.44
AT&T - Charges	316708		08/07/18	1	Monthly AT&T Charges	504-3-3210-2432	23.84	3,822.44
AT&T - Charges	316708		08/07/18	1	Monthly AT&T Charges	503-2-2320-2420	139.66	3,822.44
AT&T - Charges	316708		08/07/18	1	Monthly AT&T Charges	211-4-4195-2432	298.04	3,822.44
Mississippi Lime Co	316279	018116	08/07/18	1	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,815.22	3,815.22
IBT Inc	316651	018779	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,796.85	3,796.85
Richard's Mobile Home Movers LLC	315773		08/07/18	1	801 Lincoln - tear-down/remove mobile home on site	001-1-1032-2355	3,750.00	3,750.00
Mississippi Lime Co	316070	018116	08/07/18	1	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,720.26	3,720.26
Anchor Air LLC	316282		08/07/18	1	Furnace loan for C. Hampton, 2406 Alabama St 14A	631-6-6617-6413	3,700.00	3,700.00
SAMCO Inc	316383		08/07/18	1	Lawrence Community Med Center - Freq. drive showing ground fault. Replaced board.	001-5-5100-2531	3,629.20	3,629.20
Cooley	316047		08/07/18	1	Contract Attorney July 2018	001-1-1080-2142	3,600.00	3,600.00
Professional Engineering Consultants - Topeka	316664	017713	08/07/18	1	Engineering Services for UT1709 Eagle Bend Golf Course / Youth Sports Complex Irrigation Supply Study	552-9-7812-2141	3,587.50	3,587.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bettis Asphalt & Construction Inc	316316		08/07/18	1	Asphalt Product	214-3-3800-4502	3,515.57	3,515.57
Chemtrade Chemicals US LLC	315790	018115	08/07/18	1	Blanket PO for Cal-Flo Liquid lime - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.087 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	3,489.36	3,489.36
Brenntag Mid-South Inc	316311	018098	08/07/18	1	Blanket PO for AquaPure 3655 Phosphate solution - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$6.55 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	3,447.37	3,447.37
Bryant's Collision Repair	316398		08/07/18	1	commercial charges	504-3-3210-2550	3,423.26	3,423.26
Rylie Equipment & Contracting Co	316726		08/07/18	1	Fiber conduit installation at 23rd & Louisiana St.	205-1-1070-2147	3,325.00	3,325.00
Polydyne Incorporated	315886	018102	08/07/18	1	Blanket PO for C-308 polymer - Bid tab #B1754 in totes for the Kaw water treatment plant. Bid of \$0.48 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,312.00	3,312.00
Networkfleet Inc	315973		08/07/18	1	monthly GPS fees	504-3-3210-2136	3,274.52	3,274.52
TFMComm Inc	316106		08/07/18	1	Install police equipment into Tahoe 194 per Invoice #194843	001-2-2120-2531	3,260.90	3,260.90
Chemtrade Chemicals US LLC	316153	018115	08/07/18	1	Blanket PO for Cal-Flo Liquid lime - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.087 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	3,230.64	3,230.64
Brown, David	315877		08/07/18	1	Professional Services City vs KanMar	001-1-1080-2142	3,227.50	3,227.50
Chemtrade Chemicals US LLC	316635	018115	08/07/18	1	Blanket PO for Cal-Flo Liquid lime - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.087 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	3,212.16	3,212.16
Brenntag Mid-South Inc	316486	018132	08/07/18	1	Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,211.60	3,211.60
Brenntag Mid-South Inc	315701	018132	08/07/18	1	Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,196.31	3,196.31
Endress & Hauser Inc	316434	018513	08/07/18	2	Freight charges	501-7-7410-2324	17.01	3,171.26
Endress & Hauser Inc	316434	018513	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,154.25	3,171.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bishop Custom Mowing	316610	018467	08/07/18	1	Blanket PO for 2018 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	66.57	3,140.00
Bishop Custom Mowing	316610	018467	08/07/18	1	Blanket PO for 2018 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	3,073.43	3,140.00
Brenntag Mid-South Inc	315818	018132	08/07/18	1	Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,110.13	3,110.13
Brenntag Mid-South Inc	316438	018114	08/07/18	1	Blanket PO for bulk Sodium hypochlorite - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	3,103.18	3,103.18
Brenntag Mid-South Inc	313186	018113	08/07/18	1	Blanket PO for bulk Sodium Hypochlorite - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	3,099.70	3,099.70
Brenntag Mid-South Inc	315702	018114	08/07/18	1	Blanket PO for bulk Sodium hypochlorite - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	3,098.03	3,098.03
Brenntag Mid-South Inc	316439	018113	08/07/18	1	Blanket PO for bulk Sodium Hypochlorite - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	3,087.19	3,087.19
Brenntag Mid-South Inc	316487	018113	08/07/18	1	Blanket PO for bulk Sodium Hypochlorite - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	3,078.85	3,078.85
Brenntag Mid-South Inc	315817	018113	08/07/18	1	Blanket PO for bulk Sodium Hypochlorite - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	3,070.61	3,070.61
Brenntag Mid-South Inc	316281	018114	08/07/18	1	Blanket PO for bulk Sodium hypochlorite - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	3,021.17	3,021.17
A & H Heating & Cooling	313756	018193	08/07/18	1	2327 Peterson Rd. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,970.00	2,970.00
Core & Main LP	315990	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,961.34	2,961.34
A & H Heating & Cooling	313611	018193	08/07/18	1	908 Rockledge Rd. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,959.39	2,959.39

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Elliott Equipment Co	315838		08/07/18	1	Parts 478	504-3-3210-4721	2,922.90	2,922.90
Action Plumbing, Inc.	315816	018192	08/07/18	1	375 Woodlawn Dr, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,920.00	2,920.00
Midwest Concrete Materials Inc	315731		08/07/18	1	concrete	214-3-3800-4501	2,910.00	2,910.00
Midwest Concrete Materials Inc	315936		08/07/18	1	concrete	214-3-3800-4501	2,910.00	2,910.00
Scotwood Industries Inc	316272		08/07/18	1	Dust Control	001-3-3000-4508	2,881.49	2,881.49
Fluid Equipment Co	316641	018352	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,870.50	2,879.54
Fluid Equipment Co	316641	018352	08/07/18	2	Freight charges	501-7-7310-2324	9.04	2,879.54
Action Plumbing, Inc.	316414	018192	08/07/18	1	703 Indiana St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,875.00	2,875.00
Independent Salt Co	316377	018626	08/07/18	1	3500 tons of de-ice salt as approved by CC 05/15/2018.	001-3-3000-4504	2,806.32	2,806.32
Golden Rule Lawn Care	316026		08/07/18	1	Weed control at Kaw WTP	501-7-7220-2325	1,000.00	2,800.00
Golden Rule Lawn Care	316026		08/07/18	2	Weed control at Clinton WTP.	501-7-7210-2325	1,800.00	2,800.00
Brenntag Mid-South Inc	315820	018114	08/07/18	1	Blanket PO for bulk Sodium hypochlorite - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	2,791.12	2,791.12
Brenntag Mid-South Inc	315819	018113	08/07/18	1	Blanket PO for bulk Sodium Hypochlorite - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	2,785.56	2,785.56
McCrometer Inc	316199	018735	08/07/18	1	Indoor Aquatic Center - new flow meters for pool	211-4-4185-4030	2,000.00	2,773.77

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
McCrometer Inc	316199	018735	08/07/18	1	Indoor Aquatic Center - new flow meters for pool	211-4-4185-4203	773.77	2,773.77
Advanced Plumbing Inc	315567	018190	08/07/18	1	612 Louisiana St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,745.00	2,745.00
ISS Facility Services Holding Inc	315921		08/07/18	1	Provide Day Porter services, 5/31/18, 6/1/18, 6/4/18 through 6/8/18 and 6/11/18, 6/18/18 through 6/22/18, 6/25/18 through 6/29/18, 7/2/18, 7/3/18.	001-3-3040-2329	2,613.75	2,613.75
Ferguson Enterprises - Lawrence #215	316696	018050	08/07/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,610.00	2,610.00
Tenants To Homeowners Inc	316286		08/07/18	1	1032 New York St, M. Hadley - 2017PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program	633-6-6617-6435	2,604.38	2,604.38
Midwest Meter Inc	316476	018048	08/07/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,510.00	2,544.10
Midwest Meter Inc	316476	018048	08/07/18	2	Freight charges	501-7-7610-2324	34.10	2,544.10
Tracker Door Systems LLC	315319		08/07/18	1	Apparatus Door Repairs - Sta 4	001-2-2210-2536	1,260.99	2,521.98
Tracker Door Systems LLC	315319		08/07/18	1	Apparatus Door Repairs - Sta 4	001-2-2220-2536	1,260.99	2,521.98
US Geological Survey	316022		08/07/18	1	Allocated proportionate cost of streamgauge on Kansas River at Lawrence, KS, pursuant to funding agreement executed in 2017.	501-7-7220-2325	2,500.00	2,500.00
RD Johnson Excavating Co Inc	316573	018629	08/07/18	1	Burcham Park - hauling of rip-rap for river bank stabilization	216-4-4600-2325	2,500.00	2,500.00
Manpower	316756		08/07/18	1	temp services	501-1-1069-2329	2,492.99	2,492.99
SAMCO Inc	316423	018094	08/07/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-3-3041-2135	2,485.00	2,485.00
Kansasland Tire	316366		08/07/18	1	tires	504-3-3210-4721	2,480.12	2,480.12
Lathrop & Gage LLP	315878		08/07/18	1	Professional Services - police headquarters	001-1-1080-2142	2,475.00	2,475.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fortiline Waterworks	316619	018789	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,448.00	2,448.00
Geotechnology Inc	316138	018249	08/07/18	1	2018 Materials Laboratory Testing Services -utilizing 2017 rates(attached)-See user comments	001-3-3000-4508	2,443.54	2,443.54
Core & Main LP	316421	018684	08/07/18	2	Freight	501-7-7610-2324	13.58	2,438.08
Core & Main LP	316421	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,424.50	2,438.08
Hamm Inc	315689		08/07/18	1	asphalt product	214-3-3800-4502	2,425.66	2,425.66
Midwest Concrete Materials Inc	315729		08/07/18	1	concrete	214-3-3800-4501	2,397.75	2,397.75
Manpower	316743		08/07/18	1	temp services	501-1-1069-2329	2,370.07	2,370.07
Hampel Oil Inc	315952		08/07/18	1	fuel for compost site	504-3-3210-4722	2,344.00	2,344.00
Play-Well TEKologies	316109	018517	08/07/18	1	Blanket PO for Lego Summer camps,fees based on enrollment per agreement through 12/31/2018	211-4-4110-2135	2,340.00	2,340.00
Hach Co	315739	018573	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,235.00	2,315.08
Hach Co	315739	018573	08/07/18	2	Freight Charges	501-7-7220-2324	80.08	2,315.08
Electronics Supply Co Inc	316154	018063	08/07/18	2	Freight Charges	501-7-7310-2324	105.34	2,255.34
Electronics Supply Co Inc	316154	018063	08/07/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,150.00	2,255.34
Abraxis LLC	316473	018036	08/07/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	2,255.00	2,255.00
Harcros Chemicals Inc	316020		08/07/18	1	Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-7-7210-4008	2,226.81	2,226.81
Scotch Industries Inc	316667		08/07/18	1	Uniform cleaning for July 2018	001-2-2120-2326	2,217.34	2,217.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hillcrest Wrecker & Garage Inc	315713		08/07/18	1	June Towing Service	001-2-2120-2364	2,184.00	2,184.00
Supreme Turf Product Inc	316119	018755	08/07/18	1	Eagle Bend Golf Course - fungicides for turf management	506-4-4920-4008	2,152.50	2,152.50
Fortiline Waterworks	316188	018261	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,100.00	2,100.00
Pomp's Tire Service Inc	316362		08/07/18	1	tires	504-3-3210-4721	2,095.00	2,095.00
Air Products & Chemicals Inc	316014	018118	08/07/18	1	Blanket PO for Carbon dioxide - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.0555 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	2,089.02	2,089.02
Action Plumbing, Inc.	315566	018192	08/07/18	1	404 Vine Dr, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,085.85	2,085.85
Pomp's Tire Service Inc	315785		08/07/18	1	tires	504-3-3210-4721	2,080.00	2,080.00
Air Products & Chemicals Inc	316650	018118	08/07/18	1	Blanket PO for Carbon dioxide - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.0555 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	2,066.82	2,066.82
Manpower	316746		08/07/18	1	temp services	501-1-1069-2329	2,046.64	2,046.64
Brenntag Mid-South Inc	315821	018104	08/07/18	1	Blanket PO for Aqua Ammonia - bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.98 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	2,010.65	2,010.65
Core & Main LP	316424	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,009.00	2,009.00
Nick Carswell Music	316773		08/07/18	1	2018 Community Arts Grant-Echoes Through a Green Space	216-4-4600-2856	2,000.00	2,000.00
Lawrence Journal World	316535		08/07/18	1	Ads - Customer 10011350	001-1-1053-2344	1,990.00	1,990.00
Brenntag Mid-South Inc	316488	018103	08/07/18	1	Blanket PO for Aqua Ammonia - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.98 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	1,977.73	1,977.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	316157		08/07/18	1	Concrete	505-3-3915-4501	1,958.00	1,958.00
Hach Co	316016	018573	08/07/18	2	Freight Charges	501-7-7220-2324	69.71	1,953.71
Hach Co	316016	018573	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,884.00	1,953.71
Conrad Fire Equipment Inc	315956		08/07/18	1	Commercial repairs	504-3-3210-2550	1,895.79	1,895.79
Kansasland Tire	316353		08/07/18	1	tires	504-3-3210-4721	1,885.32	1,885.32
Air Products & Chemicals Inc	315700	018118	08/07/18	1	Blanket PO for Carbon dioxide - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.0555 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	1,864.80	1,864.80
KU Public Management Center	316051		08/07/18	1	SDI workshop for non-supervisory staff LEAD program	001-1-1053-2342	1,860.00	1,860.00
Fortiline Waterworks	316625	018789	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,840.00	1,840.00
Midwest Concrete Materials Inc	315758		08/07/18	1	concrete	214-3-3800-4501	1,815.75	1,815.75
Fisher Scientific Co	316647	018502	08/07/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	1,810.00	1,810.00
Pur-O-Zone Inc	316615	018771	08/07/18	1	Battery replacement for riding floor scrubbers	211-4-4198-2325	1,801.06	1,801.06
Midco	315959		08/07/18	1	MIDCO Fiber Connection	501-7-7310-2420	900.00	1,800.00
Midco	315959		08/07/18	1	MIDCO Fiber Connection	211-4-4100-2420	900.00	1,800.00
Kansasland Tire	316367		08/07/18	1	tires	504-3-3210-4721	1,798.62	1,798.62
Lathrop & Gage LLP	315879		08/07/18	1	Professional Services - Farmland remediation	001-1-1080-2142	1,778.00	1,778.00
Shelter Insurance	309620		08/07/18	1	Restitution payment	705-0-0000-2016	1,766.68	1,766.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
BestDrive LLC	315776		08/07/18	1	tires	504-3-3210-4721	1,757.50	1,757.50
Hampel Oil Inc	316467		08/07/18	1	Fuel for District #1	001-4-4010-4102	871.50	1,743.00
Hampel Oil Inc	316467		08/07/18	1	Fuel for District #1	001-4-4010-4101	871.50	1,743.00
Grainger	316002	018066	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,718.72	1,718.72
Grainger	316003	018066	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,718.72	1,718.72
Wash Me! Car Wash	316344		08/07/18	1	Car Wash Services - July 2018 Charges	211-4-4100-4209	8.80	1,693.82
Wash Me! Car Wash	316344		08/07/18	1	Car Wash Services - July 2018 Charges	001-1-1034-2135	24.51	1,693.82
Wash Me! Car Wash	316344		08/07/18	1	Car Wash Services - July 2018 Charges	001-1-1032-2532	11.20	1,693.82
Wash Me! Car Wash	316344		08/07/18	1	Car Wash Services - July 2018 Charges	001-2-2120-2135	1,457.97	1,693.82
Wash Me! Car Wash	316344		08/07/18	1	Car Wash Services - July 2018 Charges	501-7-7100-2135	37.37	1,693.82
Wash Me! Car Wash	316344		08/07/18	1	Car Wash Services - July 2018 Charges	501-7-7100-2135	43.20	1,693.82
Wash Me! Car Wash	316344		08/07/18	1	Car Wash Services - July 2018 Charges	502-3-3515-2135	11.20	1,693.82
Wash Me! Car Wash	316344		08/07/18	1	Car Wash Services - July 2018 Charges	001-3-3000-2532	34.20	1,693.82
Wash Me! Car Wash	316344		08/07/18	1	Car Wash Services - July 2018 Charges	001-4-4010-4209	33.37	1,693.82
Wash Me! Car Wash	316344		08/07/18	1	Car Wash Services - July 2018 Charges	502-3-3515-2325	16.00	1,693.82
Wash Me! Car Wash	316344		08/07/18	1	Car Wash Services - July 2018 Charges	631-6-6617-2532	7.20	1,693.82

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Wash Me! Car Wash	316344		08/07/18	1	Car Wash Services - July 2018 Charges	631-6-6614-2532	8.80	1,693.82
Core & Main LP	316397	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,685.68	1,685.68
Complete Construction of Lawrence LLC	316446		08/07/18	1	Repair antenna, remove and replace coaxial cable, clean contact points and connection, and replace drive motor on Kaw WTP Gate #1.	501-7-7220-2536	1,678.00	1,678.00
Core & Main LP	315988	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,659.60	1,659.60
Hach Co	316193	018086	08/07/18	1	Blanket PO for on-line analyzer reagents for Kaw Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	1,654.99	1,654.99
Hamm Inc	315693		08/07/18	1	asphalt product	214-3-3800-4502	1,651.61	1,651.61
IBT Inc	316701	018779	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,502.42	1,627.55
IBT Inc	316701	018779	08/07/18	2	Freight charges	501-7-7410-2324	125.13	1,627.55
Youth Tech Inc	316607	018519	08/07/18	1	Blanket PO for 2018 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/18	211-4-4110-2135	1,624.00	1,624.00
Supreme Turf Product Inc	316116	018755	08/07/18	1	Eagle Bend Golf Course - fungicides for turf management	506-4-4920-4008	1,620.00	1,620.00
Kansas Secured Title & Abstract Co Inc	316630		08/07/18	1	O & E - 19TH & NAISMITH PROJECT, PW 1535	202-3-3001-6060	1,600.00	1,600.00
Hach Co	315735	018573	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,522.00	1,591.71
Hach Co	315735	018573	08/07/18	2	Freight Charges	501-7-7220-2324	69.71	1,591.71
Midwest Concrete Materials Inc	315794	018598	08/07/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	1,590.00	1,590.00
Kansas One-Call System Inc	316662	018353	08/07/18	1	Blanket purchase order for Kansas One-Call locate ticket fees.	501-7-7100-2325	793.20	1,586.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas One-Call System Inc	316662	018353	08/07/18	2	Blanket purchase order for Kansas One-Call locate ticket fees.	505-3-3910-2325	793.20	1,586.40
Hampel Oil Inc	316466		08/07/18	1	Fuel for District #1	001-4-4010-4101	774.60	1,549.20
Hampel Oil Inc	316466		08/07/18	1	Fuel for District #1	001-4-4010-4102	774.60	1,549.20
Black Hills Energy	316728		08/07/18	1	Gas Service-acct 4101785677 vehicle-July 2018	504-3-3210-4722	1,538.16	1,538.16
Midwest Concrete Materials Inc	316156		08/07/18	1	concrete	214-3-3800-4501	1,534.50	1,534.50
Acushnet Co	316665		08/07/18	1	Merchandise for Eagle Bend Pro Shop	506-4-4910-4711	1,482.66	1,482.66
Bob's Janitorial Service & Supply Inc	316565	018255	08/07/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4010-2325	193.45	1,477.97
Bob's Janitorial Service & Supply Inc	316565	018255	08/07/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4040-2325	154.76	1,477.97
Bob's Janitorial Service & Supply Inc	316565	018255	08/07/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4050-2325	1,129.76	1,477.97
JCI Industries Inc	316312	018338	08/07/18	2	Freight	501-7-7310-2324	117.94	1,458.34
JCI Industries Inc	316312	018338	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,340.40	1,458.34
Manpower	316754		08/07/18	1	temp services	501-1-1069-2329	1,456.79	1,456.79
Core & Main LP	316413	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,444.88	1,444.88
UNIVAR USA	316445	018097	08/07/18	1	Blanket PO for Sodium bisulfite - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$2.23 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	1,439.09	1,439.09
Brinks	316742		08/07/18	1	2018 Courier Services	210-1-1014-2325	854.81	1,429.09
Brinks	316742		08/07/18	1	2018 Courier Services	501-1-1069-2325	574.28	1,429.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	315727		08/07/18	1	concrete	214-3-3800-4501	1,425.00	1,425.00
Youth Tech Inc	316113	018519	08/07/18	1	Blanket PO for 2018 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/18	211-4-4110-2135	1,417.50	1,417.50
Laird Noller Automotive	316357		08/07/18	1	parts	504-3-3210-4721	1,415.91	1,415.91
Fisher Scientific Co	315716	018502	08/07/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	1,414.11	1,414.11
Electrolife Battery Inc	316027	018282	08/07/18	1	Blanket purchase order for batteries for ITS maintenance and upgrade to signal cabinets.	214-3-3800-6032	1,400.00	1,400.00
Hamm Inc	315694		08/07/18	1	asphalt product	214-3-3800-4502	1,378.04	1,378.04
Core & Main LP	316433	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,378.00	1,378.00
Midwest Concrete Materials Inc	316616	018598	08/07/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	1,365.00	1,365.00
Core & Main LP	315986	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,356.40	1,356.40
Business Health Center	315648		08/07/18	1	Screens/Physicals	502-3-3515-2344	136.00	1,343.75
Business Health Center	315648		08/07/18	1	Screens/Physicals	001-1-1053-2344	559.00	1,343.75
Business Health Center	315648		08/07/18	1	Screens/Physicals	001-2-2142-2344	508.75	1,343.75
Business Health Center	315648		08/07/18	1	Screens/Physicals	501-7-7310-2344	80.00	1,343.75
Business Health Center	315648		08/07/18	1	Screens/Physicals	504-3-3210-2344	60.00	1,343.75
Business Health Center	316039		08/07/18	1	Annual Physicals - Fire Medical	001-2-2210-2366	671.00	1,342.00
Business Health Center	316039		08/07/18	1	Annual Physicals - Fire Medical	001-2-2220-2366	671.00	1,342.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansasland Tire	315760		08/07/18	1	tires	504-3-3210-4721	1,332.44	1,332.44
Supreme Turf Product Inc	316118	018755	08/07/18	1	Eagle Bend Golf Course - fungicides for turf management	506-4-4920-4008	1,320.00	1,320.00
Complete Construction of Lawrence LLC	316444		08/07/18	1	Repair antenna, remove and replace coaxial cable, clean contact points and connection, and replace drive motor on Kaw WTP Gate #1.	501-7-7220-2536	1,310.95	1,310.95
Tenants To Homeowners Inc	316623		08/07/18	1	CHDO Operating Expenses - July 2018	633-6-6617-6437	1,306.97	1,306.97
Core & Main LP	315987	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,287.60	1,287.60
Core & Main LP	315991	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,284.10	1,284.10
Core & Main LP	315704	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,264.26	1,264.26
Core & Main LP	316422	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,264.26	1,264.26
Midwest Concrete Materials Inc	315940		08/07/18	1	Concrete	505-3-3915-4501	1,192.50	1,192.50
Midwest Concrete Materials Inc	316160		08/07/18	1	Concrete	505-3-3915-4501	1,192.50	1,192.50
Business Health Center	315649		08/07/18	1	Screens	504-3-3210-2344	70.00	1,181.93
Business Health Center	315649		08/07/18	1	Screens	001-2-2142-2344	508.75	1,181.93
Business Health Center	315649		08/07/18	1	Screens	501-7-7310-2344	105.09	1,181.93
Business Health Center	315649		08/07/18	1	Screens	501-7-7410-2344	133.09	1,181.93
Business Health Center	315649		08/07/18	1	Screens	001-1-1053-2344	295.00	1,181.93
Business Health Center	315649		08/07/18	1	Screens	502-3-3515-2344	70.00	1,181.93

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Printing Solutions of Kansas Inc	316392	018244	08/07/18	1	Printing of the Flame for 2018	216-4-4600-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	316392	018244	08/07/18	1	Printing of the Flame for 2018	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	316392	018244	08/07/18	1	Printing of the Flame for 2018	502-3-3515-2325	192.32	1,154.00
Printing Solutions of Kansas Inc	316392	018244	08/07/18	1	Printing of the Flame for 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	316392	018244	08/07/18	1	Printing of the Flame for 2018	206-8-8100-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	316392	018244	08/07/18	1	Printing of the Flame for 2018	501-7-7100-4028	577.00	1,154.00
Summit Truck Group	316536		08/07/18	1	PARTS	504-3-3210-4721	1,145.10	1,145.10
P1 Group Inc - Lenexa	316508		08/07/18	1	Kitchen Work - Sta. 2	001-2-2210-2536	569.22	1,138.44
P1 Group Inc - Lenexa	316508		08/07/18	1	Kitchen Work - Sta. 2	001-2-2220-2536	569.22	1,138.44
Jay's Uniforms LLC	315822		08/07/18	1	Lt. Uniforms for Fire Medical	001-2-2210-4242	562.16	1,124.31
Jay's Uniforms LLC	315822		08/07/18	1	Lt. Uniforms for Fire Medical	001-2-2220-4242	562.15	1,124.31
Kansas Manufacturing Company	316318	018727	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,114.00	1,114.00
Environmental Resource Associates	315710	018032	08/07/18	1	Blanket purchase order for laboratory supplies and certification materials for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,108.74	1,108.74
Lineage	315984		08/07/18	1	Postage 06/25/18 - 06/29/18	001-1-1065-2421	1,101.27	1,101.27
Southern Uniform & Equipment	315843		08/07/18	1	Uniform Pants - Fire Medical	001-2-2220-4242	542.02	1,084.05
Southern Uniform & Equipment	315843		08/07/18	1	Uniform Pants - Fire Medical	001-2-2210-4242	542.03	1,084.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Liberty Art Works	316505		08/07/18	1	Retirement Axes - Fire Medical	001-2-2210-4209	532.50	1,065.00
Liberty Art Works	316505		08/07/18	1	Retirement Axes - Fire Medical	001-2-2220-4209	532.50	1,065.00
Core & Main LP	315985	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,064.80	1,064.80
Grainger	316005	018066	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,049.58	1,049.58
Fortiline Waterworks	316189	018261	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,040.00	1,040.00
Acushnet Co	316666		08/07/18	1	Merchandise for Eagle Bend Pro Shop	506-4-4910-4711	1,039.69	1,039.69
Ultramax Ammunition	316274		08/07/18	1	4 Boxes of Blue Simunition per Invoice #168750	001-2-2143-4006	1,033.49	1,033.49
Bob's Janitorial Service & Supply Inc	316563	018256	08/07/18	1	Blanket PO for 2018 Nightly inspection and security of park restrooms as specified in bid dated 12-15-6. Second year of a possible 5 year agreement	001-4-4050-2325	1,014.61	1,014.61
Adam Keller	316066		08/07/18	1	restitution payment	705-0-0000-2016	1,000.00	1,000.00
RH Management Resources	315983		08/07/18	1	Labor Invoice - Mary Dahn, Week-ended 7/13/18	001-1-1050-1026	990.00	990.00
RH Management Resources	316063		08/07/18	1	Labor Invoice - Mary Dahn, Week-ended 7/20/18	001-1-1050-1026	990.00	990.00
Hach Co	315742	018573	08/07/18	2	Freight Charges	501-7-7220-2324	55.41	979.41
Hach Co	315742	018573	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	924.00	979.41
IBT Inc	316293	018779	08/07/18	2	Freight charges	501-7-7410-2324	12.26	971.93
IBT Inc	316293	018779	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	959.67	971.93
Core & Main LP	316419	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	970.50	970.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Scotch Industries Inc	316707	018054	08/07/18	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2326	962.05	962.05
Environmental Resource Associates	315895	018032	08/07/18	1	Blanket purchase order for laboratory supplies and certification materials for plant operations and compliance monitoring through 2018.	501-7-7510-4035	959.64	959.64
Midwest Concrete Materials Inc	315881	018598	08/07/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	955.50	955.50
Hach Co	315721	018368	08/07/18	1	Two composite samplers and controllers for project UT1304 Wakarusa WWTP & Conveyance Corridor.	551-7-7920-6041	955.00	955.00
Youth Tech Inc	316114	018519	08/07/18	1	Blanket PO for 2018 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/18	211-4-4110-2135	952.00	952.00
Kansas Dept of Health & Environment	316589		08/07/18	1	Analytical services - anions fluoride.	501-7-7510-2335	944.00	944.00
RH Management Resources	316753		08/07/18	1	temp services	001-1-1060-2329	940.20	940.20
Madden Rental	316412	018463	08/07/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	001-4-4040-2325	135.03	930.00
Madden Rental	316412	018463	08/07/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	211-4-4100-2325	594.93	930.00
Madden Rental	316412	018463	08/07/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	216-4-4600-2325	200.04	930.00
Fortiline Waterworks	316629	018789	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	900.00	900.00
Binswanger Glass	316637		08/07/18	1	LEAKING WINDOWS REPAIRED ON LOWER SIDE OF BUILDING AT 4820 BOB BILLINGS PKWY.	001-3-3040-2536	900.00	900.00
Midwest Concrete Materials Inc	316308		08/07/18	1	concrete	214-3-3800-4501	895.25	895.25
Hamm Inc	315712		08/07/18	1	Aggregate	505-3-3915-4505	888.82	888.82
C-Hawkk Const Co Inc	315889	018056	08/07/18	1	Blanket PO for emergency traffic control needed for water main leak repairs.	501-7-7610-2325	880.00	880.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bob's Janitorial Service & Supply Inc	316567	018254	08/07/18	1	Blanket PO for contractual Services, 2018 cleaning the downtown weekends and holidays as specified in bid. 2nd year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00
CBS Manhattan LLC	315926		08/07/18	1	Install 15 Cores & 10 Locks + travel change. Core Keyed HCIX.	001-3-3040-2536	871.00	871.00
Jorge Merz	316130		08/07/18	1	Restitution payment	705-0-0000-2016	870.00	870.00
Fisher Scientific Co	316440	018502	08/07/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	859.40	859.40
Midwest Concrete Materials Inc	315726		08/07/18	1	Concrete	505-3-3915-4501	855.00	855.00
Core & Main LP	316387	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	854.00	854.00
IBT Inc	316009	018779	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	848.51	848.51
EmNet LLC	316075	018039	08/07/18	1	2018 real time monitoring service contract (1/1/18 - 12/31/18).Project UT1605 Wastewater Flow Optimization.	501-7-7410-2325	846.00	846.00
Business Health Center	316538		08/07/18	1	FF Labs	001-2-2210-2366	422.50	845.00
Business Health Center	316538		08/07/18	1	FF Labs	001-2-2220-2366	422.50	845.00
Hamm Inc	315687		08/07/18	1	asphalt product	214-3-3800-4502	832.02	832.02
Air Filter Plus Inc	316173	018262	08/07/18	1	Indoor Aquatic Center - HVAC filter replacement	211-4-4185-2325	825.38	825.38
Minuteman Press	316646		08/07/18	1	PNA postcards and July 2018 newsletter	631-6-6517-2873	821.63	821.63
Heritage Crystal Clean	316355		08/07/18	1	Parts	504-3-3210-4721	820.15	820.15
Fortiline Waterworks	316628	018789	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	810.00	810.00
Midwest Concrete Materials Inc	316068	018598	08/07/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	805.00	805.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	315745	018477	08/07/18	2	Freight charges	501-7-7310-2324	26.88	802.88
IBT Inc	315745	018477	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	776.00	802.88
Midwest Concrete Materials Inc	315880	018598	08/07/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	795.00	795.00
Midwest Concrete Materials Inc	316028		08/07/18	1	Concrete	505-3-3915-4501	795.00	795.00
Midwest Concrete Materials Inc	316296	018668	08/07/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	795.00	795.00
Midwest Concrete Materials Inc	316315	018668	08/07/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	795.00	795.00
Midwest Concrete Materials Inc	316317	018668	08/07/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	795.00	795.00
Midwest Concrete Materials Inc	316452		08/07/18	1	Concrete	505-3-3915-4501	795.00	795.00
Midwest Concrete Materials Inc	316456		08/07/18	1	Concrete	505-3-3915-4501	795.00	795.00
Midwest Concrete Materials Inc	316459		08/07/18	1	Concrete	505-3-3915-4501	795.00	795.00
Midwest Concrete Materials Inc	316678		08/07/18	1	Concrete	505-3-3915-4501	795.00	795.00
Penny's Concrete Inc	316101		08/07/18	1	concrete	505-3-3915-4501	789.28	789.28
Core & Main LP	315705	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	787.92	787.92
SAMCO Inc	316381		08/07/18	1	Lawrence Art Center - Replace filters in fan driven vav's.	001-3-3041-2536	776.66	776.66
Hampel Oil Inc	316465		08/07/18	1	Fuel for Eagle Bend	506-4-4920-4102	770.16	770.16
Pace Analytical Services Inc	316015	018034	08/07/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	770.00	770.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	315977	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	764.00	764.00
A & H Heating & Cooling	316477	018193	08/07/18	1	1216 Louisiana St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	760.00	760.00
RH Management Resources	316758		08/07/18	1	temp services	501-1-1069-2329	756.02	756.02
Pepsi Beverages Company	316112		08/07/18	1	Eagle Bend Golf Course-resale items for concessions	506-4-4910-4704	67.18	745.43
Pepsi Beverages Company	316112		08/07/18	1	Eagle Bend Golf Course-resale items for concessions	506-4-4910-4702	678.25	745.43
Core & Main LP	316426	018684	08/07/18	2	Freight	501-7-7610-2324	9.06	741.90
Core & Main LP	316426	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	732.84	741.90
SHI International Corp	316710	018812	08/07/18	1	Adobe Acrobat Pro 2017 - License - 1 user - GOV - TLP - level 1 (1+) - Win, Mac - Universal English Adobe - Part#: 65280374AF01A00 via quote # 15714680	001-1-1030-4004	738.00	738.00
Hach Co	315754	018086	08/07/18	1	Blanket PO for on-line analyzer reagents for Kaw Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	722.89	722.89
Midwest Concrete Materials Inc	315883	018598	08/07/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	715.50	715.50
Midwest Concrete Materials Inc	315884	018668	08/07/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	715.50	715.50
Midwest Concrete Materials Inc	316458		08/07/18	1	Concrete	505-3-3915-4501	712.50	712.50
MHC Kenworth Olathe	316149		08/07/18	1	parts	504-3-3210-4721	710.44	710.44
Madden Rental	316411	018463	08/07/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	211-4-4100-2325	450.99	705.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Madden Rental	316411	018463	08/07/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	216-4-4600-2325	151.65	705.00
Madden Rental	316411	018463	08/07/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	001-4-4040-2325	102.36	705.00
Bettis Asphalt & Construction Inc	316530		08/07/18	1	Asphalt Product	214-3-3800-4502	700.06	700.06
A & H Heating & Cooling	315554	018193	08/07/18	1	1307 Connecticut St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
A & H Heating & Cooling	315565	018193	08/07/18	1	1300 Kentucky St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
Bost Jim Plumbing LLC	315569	018191	08/07/18	1	1712 W 21st St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
McElroy's Inc	316442	018196	08/07/18	1	1300 W 6th St, Lawrence, KS. UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
Fortiline Waterworks	316624	018789	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	700.00	700.00
Midwest Concrete Materials Inc	316313	018598	08/07/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	682.50	682.50
Fisher Scientific Co	316441	018502	08/07/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	682.00	682.00
Fisher Scientific Co	316648	018502	08/07/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	682.00	682.00
Hach Co	315737	018607	08/07/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	671.59	671.59

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	315928		08/07/18	1	Screens	001-1-1053-2344	383.00	670.73
Business Health Center	315928		08/07/18	1	Screens	502-3-3515-2344	68.00	670.73
Business Health Center	315928		08/07/18	1	Screens	001-3-3010-2147	68.00	670.73
Business Health Center	315928		08/07/18	1	Screens	001-2-2120-2344	30.00	670.73
Business Health Center	315928		08/07/18	1	Screens	001-4-4070-2344	68.00	670.73
Business Health Center	315928		08/07/18	1	Screens	501-7-7410-2147	53.73	670.73
Downing Sales & Service Inc	316076		08/07/18	1	parts	504-3-3210-4721	670.69	670.69
Midwest Concrete Materials Inc	315725		08/07/18	1	Concrete	505-3-3915-4501	665.00	665.00
Pur-O-Zone Inc	316612	018771	08/07/18	1	Battery replacement for riding floor scrubbers	211-4-4198-2325	662.76	662.76
Core & Main LP	316428	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	660.00	660.00
Laird Noller Automotive	315934		08/07/18	1	parts	504-3-3210-4721	658.30	658.30
ISS Facility Services Holding Inc	315894		08/07/18	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	82.12	657.00
ISS Facility Services Holding Inc	315894		08/07/18	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	164.25	657.00
ISS Facility Services Holding Inc	315894		08/07/18	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	164.25	657.00
ISS Facility Services Holding Inc	315894		08/07/18	1	Janitorial Service - Riverfront Offices	631-6-6417-2325	164.25	657.00
ISS Facility Services Holding Inc	315894		08/07/18	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	82.13	657.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Tree Care Inc	316164	018671	08/07/18	1	Parks & Recreation - hourly rate tree work	001-4-4070-2390	650.00	650.00
Southern Uniform & Equipment	316043		08/07/18	1	Fire Medical Uniform Pants	001-2-2210-4242	318.40	636.80
Southern Uniform & Equipment	316043		08/07/18	1	Fire Medical Uniform Pants	001-2-2220-4242	318.40	636.80
Midwest Concrete Materials Inc	315950	018598	08/07/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	636.00	636.00
Midwest Concrete Materials Inc	316454		08/07/18	1	Concrete	505-3-3915-4501	636.00	636.00
Midwest Concrete Materials Inc	315728		08/07/18	1	concrete	214-3-3800-4501	632.00	632.00
Fortiline Waterworks	316627	018789	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	630.00	630.00
Midwest Concrete Materials Inc	315723		08/07/18	1	Concrete	505-3-3915-4501	620.00	620.00
SumnerOne Inc	316713		08/07/18	1	Black & White Copies	001-1-1065-2147	27.75	613.87
SumnerOne Inc	316713		08/07/18	2	Color Copies	001-1-1065-2147	586.12	613.87
IBT Inc	315743	018477	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	612.08	612.08
BETTIS ASPHALT & CONSTRUCTION	315833		08/07/18	1	Utilities refund	501-0-0000-2010	610.62	610.62
MPI FARMS	315831		08/07/18	1	Utilities refund	501-0-0000-2010	610.53	610.53
Validity Screening Solutions	315927		08/07/18	2	Background Checks Other	001-1-1053-2344	269.00	609.00
Validity Screening Solutions	315927		08/07/18	1	Background Checks Parks & Rec 7867B	001-1-1053-2344	340.00	609.00
ABERDEEN APTS & TOWNHOMES	315866		08/07/18	1	Utilities refund	502-0-0000-2010	607.92	607.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	316450		08/07/18	1	concrete	214-3-3800-4501	606.50	606.50
VANCE BROS INC	315905		08/07/18	1	Utilities refund	501-0-0000-2010	600.00	600.00
Midwest Concrete Materials Inc	316161		08/07/18	1	Concrete	505-3-3915-4501	596.00	596.00
Midwest Concrete Materials Inc	316306		08/07/18	1	Concrete	505-3-3915-4501	596.00	596.00
Pepsi Beverages Company	316111	018662	08/07/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4702	591.42	591.42
Allied Oil & Tire Company	316354		08/07/18	1	parts	504-3-3210-4721	588.55	588.55
Pomp's Tire Service Inc	315783		08/07/18	1	tires	504-3-3210-4721	586.15	586.15
Hampel Oil Inc	316468		08/07/18	1	Fuel for District #2	001-4-4010-4101	293.00	586.00
Hampel Oil Inc	316468		08/07/18	1	Fuel for District #2	001-4-4010-4102	293.00	586.00
APWA Snow Rodeo	316516	018806	08/07/18	1	Registration for 13 employee's to attend the APWA Rodeo May 9, 2018. We cannot use a credit card.	001-3-3000-2030	585.00	585.00
Sirius Computer Solutions Inc	316581		08/07/18	1	Troubleshooting on VoIP Phones constantly rebooting themselves	001-1-1070-2420	585.00	585.00
Benita Tankersley	316037		08/07/18	1	AMB Refund - 11/28/2017	001-0-0000-2012	578.09	578.09
Almadani Mohammed	307471		08/07/18	1	restitution payment	705-0-0000-2016	576.00	576.00
Hampel Oil Inc	316469		08/07/18	1	Fuel for District #2	001-4-4010-4102	286.00	572.00
Hampel Oil Inc	316469		08/07/18	1	Fuel for District #2	001-4-4010-4101	286.00	572.00
Bartlett & West Inc	316033	018423	08/07/18	1	Professional Civil Engineering, Surveying, & Landscape Architectural Services - Future Industrial Sites Investigation for 2018 - Project No. 18987.000	001-1-1052-2352	570.00	570.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pace Analytical Services Inc	315765	018034	08/07/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	562.00	562.00
TFMComm Inc	316085		08/07/18	1	Replaced control head interface board on XTL5000 per Invoice #194607	001-2-2120-2534	561.00	561.00
RH Management Resources	316760		08/07/18	1	temp services	501-1-1069-2329	554.79	554.79
Midway Ford Truck Center KC	315836		08/07/18	1	parts	504-3-3210-4721	554.39	554.39
Core & Main LP	316430	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	553.96	553.96
AETNA	315778		08/07/18	1	AMB Refund - 07/12/2017 Coffey	001-0-0000-2012	553.26	553.26
CBG KANSAS BUILDERS	315904		08/07/18	1	Utilities refund	501-0-0000-2010	552.64	552.64
Business Health Center	315640		08/07/18	1	Screens	502-3-3515-2344	136.00	551.46
Business Health Center	315640		08/07/18	1	Screens	001-3-3010-2344	68.00	551.46
Business Health Center	315640		08/07/18	1	Screens	001-1-1053-2344	240.00	551.46
Business Health Center	315640		08/07/18	1	Screens	501-7-7310-2344	107.46	551.46
Core & Main LP	315993	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	550.00	550.00
Core & Main LP	315994	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	550.00	550.00
RH Management Resources	316745		08/07/18	1	temp services	501-1-1069-2329	547.18	547.18
American Red Cross	316190		08/07/18	1	Contractual Services for Lifeguarding and waterpark skill classes.	211-4-4180-2135	540.00	540.00
Manpower	316757		08/07/18	1	temp services	501-1-1069-2329	536.99	536.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	315732	018607	08/07/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	530.05	530.05
K's Tire Sales & Service LLC	315762		08/07/18	1	tires	504-3-3210-4721	528.00	528.00
Cintas First Aid & Supply	315651		08/07/18	1	Refill of First Aid Box at LEC per Invoice #5011225222	001-2-2144-4209	525.47	525.47
Minnesota Elevator Inc	316464		08/07/18	1	Elevator Repair at the Carnegie Bldg	211-4-4190-2325	522.00	522.00
RH Management Resources	316752		08/07/18	1	temp services	501-1-1069-2329	521.50	521.50
Sysco Food Services of KC , Inc	316115	018645	08/07/18	1	Eagle Bend Golf Course - concessions resale items	506-4-4910-4704	69.48	516.54
Sysco Food Services of KC , Inc	316115	018645	08/07/18	1	Eagle Bend Golf Course - concessions resale items	506-4-4910-4701	447.06	516.54
Manpower	315922	018421	08/07/18	1	Blanket PO for Temporary Labor for Crack Sealing April through June 2018.	001-3-3000-4508	514.14	514.14
Janell Marie Precht	315808		08/07/18	1	bond refund	705-0-0000-2318	513.00	513.00
Douglas County Court Services	316129		08/07/18	1	Urinalysis tests for drugs	001-1-1090-2147	505.00	505.00
Eurofins Eaton Analytical Inc	315791	018035	08/07/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	500.00	500.00
Julie Jasumback	315810		08/07/18	1	Restitution payment	705-0-0000-2016	500.00	500.00
Mad Science of Greater KC	316196	018516	08/07/18	1	Blanket PO for 2018 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/18	211-4-4110-2135	500.00	500.00
Chamber Lawrence Kansas The	316395		08/07/18	1	Partnership for KCADC marketing in "KC Options"	206-8-8100-2325	500.00	500.00
Southern Uniform & Equipment	316042		08/07/18	1	Fire Medical Uniform Pants	001-2-2220-4242	249.49	498.98
Southern Uniform & Equipment	316042		08/07/18	1	Fire Medical Uniform Pants	001-2-2210-4242	249.49	498.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Success By 6 Coalition of Douglas Co	316371		08/07/18	1	July 2018 rent and utility assistance - 2017PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6517-2857	497.24	497.24
Cintas First Aid & Supply	315650		08/07/18	1	Refill of First Aid Box at ITC per Invoice #5011225223	001-2-2110-2367	494.44	494.44
Stanion Wholesale Electric Co	315784	018077	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	458.82	489.47
Stanion Wholesale Electric Co	315784	018077	08/07/18	2	Freight charges	501-7-7310-2324	30.65	489.47
Air Filter Plus Inc	313735		08/07/18	1	HVAC filter services for KRWWTP.	501-7-7410-2536	488.62	488.62
Grainger	315718	018066	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	488.34	488.34
Lineage	316474		08/07/18	1	Postage 07/02/18 - 07/06/18	001-1-1065-2421	485.65	485.65
Zollner	316768		08/07/18	1	Travel reim Jul 19-22, 2018 Des Moines, IA NAPC Forum 2018 Preservation Commission	001-1-1030-2030	482.44	482.44
Oral Baker	316482		08/07/18	1	AMB Refund - 04/28/2018	001-0-0000-2012	477.61	477.61
Midwest Concrete Materials Inc	316448		08/07/18	1	concrete	214-3-3800-4501	477.50	477.50
Midwest Concrete Materials Inc	316481	018668	08/07/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	477.00	477.00
Business Health Center	315643		08/07/18	1	Screens	501-7-7610-2344	136.00	475.00
Business Health Center	315643		08/07/18	1	Screens	001-4-4070-2344	68.00	475.00
Business Health Center	315643		08/07/18	1	Screens	001-1-1053-2344	135.00	475.00
Business Health Center	315643		08/07/18	1	Screens	504-3-3210-2344	136.00	475.00
Custom Truck & Equipment LLC	316550		08/07/18	1	PARTS	504-3-3210-4721	472.62	472.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Randall Electric Inc	316343		08/07/18	1	Power for new mini split system - materials.	001-3-3040-4012	471.38	471.38
AT&T - Data Circuit	316640		08/07/18	1	T1 From City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	470.50	470.50
Fortiline Waterworks	316621	018789	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	470.00	470.00
Lawrence Landscape Inc	316507		08/07/18	1	Irrigation Repairs - Sta. 5	001-2-2210-2536	234.45	468.90
Lawrence Landscape Inc	316507		08/07/18	1	Irrigation Repairs - Sta. 5	001-2-2220-2536	234.45	468.90
Business Health Center	315637		08/07/18	1	Screens	001-4-4070-2344	68.00	461.73
Business Health Center	315637		08/07/18	1	Screens	501-7-7210-2344	109.73	461.73
Business Health Center	315637		08/07/18	1	Screens	001-1-1053-2344	80.00	461.73
Business Health Center	315637		08/07/18	1	Screens	214-3-3800-2344	68.00	461.73
Business Health Center	315637		08/07/18	1	Screens	502-3-3515-2344	136.00	461.73
Midwest Concrete Materials Inc	315875		08/07/18	1	concrete	214-3-3800-4501	459.50	459.50
Midwest Concrete Materials Inc	315939		08/07/18	1	concrete	214-3-3800-4501	459.50	459.50
Midwest Concrete Materials Inc	315941		08/07/18	1	Concrete	505-3-3915-4501	459.50	459.50
Midwest Concrete Materials Inc	315942		08/07/18	1	Concrete	505-3-3915-4501	459.50	459.50
Midwest Concrete Materials Inc	316295	018668	08/07/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	459.50	459.50
Safety Consulting	316302	018136	08/07/18	1	Blanket PO for monthly maintenance safety meeting training.	501-7-7220-2147	458.85	458.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pride Promotions	316598		08/07/18	1	Shirts for Volleyball Camp participants	211-4-4195-4216	456.00	456.00
Core & Main LP	316420	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	453.00	453.00
BCBSNM-FBO-IHS	316484		08/07/18	1	AMB Refund - 01/17/2018 G. Thomas	001-0-0000-2012	451.89	451.89
AT&T - Data Circuit	316639		08/07/18	1	T1 From City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	449.92	449.92
Air Filter Plus Inc	310684		08/07/18	1	HVAC filter services for KRWWTP.	501-7-7410-2536	449.03	449.03
Jones	316645		08/07/18	1	PNA Coordinator salary for July 2018	631-6-6517-2873	448.75	448.75
Ricoh USA Inc	316393		08/07/18	1	Monthly Service Contract and Copy Overage	001-1-1020-4001	317.75	447.83
Ricoh USA Inc	316393		08/07/18	1	Monthly Service Contract and Copy Overage	001-1-1020-2130	130.08	447.83
Sanders Warren Russell & Scheer LLP	315876		08/07/18	1	Professional Services Gibson vs Hamilton	001-1-1080-2142	437.50	437.50
Midwest Concrete Materials Inc	316478	018668	08/07/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	437.25	437.25
BCBSNM-FBO-IHS	316483		08/07/18	1	AMB Refund - 12/18/2017 G. Thomas	001-0-0000-2012	437.01	437.01
Supreme Turf Product Inc	316117	018755	08/07/18	1	Eagle Bend Golf Course - fungicides for turf management	506-4-4920-4008	430.00	430.00
American Planning Association	316548		08/07/18	1	2018-2019 APA/AICP dues for Mary Miller	001-1-1030-2030	418.00	418.00
Pride Promotions	316602		08/07/18	1	Staff shirts with logo	211-4-4180-4242	418.00	418.00
Callaway Golf Co	316671		08/07/18	1	Merchandise for Eagle Bend Pro Shop	506-4-4910-4711	417.48	417.48
Kansas Manufacturing Company	316319	018727	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	416.00	416.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	315722	018607	08/07/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	412.00	412.00
Midwest Concrete Materials Inc	316162		08/07/18	1	Concrete	505-3-3915-4501	411.75	411.75
Hach Co	315899	018607	08/07/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	411.70	411.70
SumnerOne Inc	316715		08/07/18	1	Monthly mail room copier lease	001-1-1065-2147	403.20	403.20
SumnerOne Inc	316716		08/07/18	1	Monthly mail room copier lease	001-1-1065-2147	403.20	403.20
KBI Laboratory Analysis Fee Fund	312777		08/07/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
Floyd's Drain Cleaning Inc	315571		08/07/18	1	Camera sewer line at 1216 & 1208 W 10th St, Lawrence, KS. Project UT1802 Manhole Replacement Installation.	551-7-7920-6041	400.00	400.00
KBI Laboratory Analysis Fee Fund	315804		08/07/18	1	restitution payment	705-0-0000-2016	400.00	400.00
Douglas County Court Services	316092		08/07/18	1	Urinalysis test for drugs fee due	001-0-0000-3500	400.00	400.00
Eisenbart	316369		08/07/18	1	ELNA Coordinator salary for July 2018	631-6-6517-2870	400.00	400.00
Lawrence Memorial Hospital Therapy Services	316403		08/07/18	1	Therapy services and class instruction June 2018	211-4-4180-2135	400.00	400.00
Justin's Flooring	316489		08/07/18	1	Commercial carpet tour out and install and rubber cove base install at Kaw WTP.	501-7-7220-2536	400.00	400.00
Westfall GMC Truck Inc	315951		08/07/18	1	parts	504-3-3210-4721	396.10	396.10
Midwest Concrete Materials Inc	315872		08/07/18	1	Concrete	505-3-3915-4501	393.75	393.75
Safety Consulting	316300	018136	08/07/18	1	Blanket PO for monthly safety meeting training for treatment operations.	501-7-7310-2147	391.20	391.20
Safety Consulting	316301	018136	08/07/18	1	Blanket PO for monthly safety meeting training for field operations.	501-7-7610-2147	391.20	391.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	315688		08/07/18	1	asphalt product	214-3-3800-4502	390.53	390.53
Fortiline Waterworks	316622	018789	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	390.00	390.00
Douglas County Court Services	316128		08/07/18	1	Urinalysis tests for drugs	001-1-1090-2147	386.00	386.00
Downing Sales & Service Inc	316368		08/07/18	1	parts	504-3-3210-4721	381.49	381.49
Eurofins Eaton Analytical Inc	316018	018035	08/07/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	380.00	380.00
IBT Inc	316008	018779	08/07/18	2	Freight charges	501-7-7410-2324	22.69	379.09
IBT Inc	316008	018779	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	356.40	379.09
Hamm Inc	316019	018051	08/07/18	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	377.99	377.99
Pomp's Tire Service Inc	316361		08/07/18	1	tires	504-3-3210-4721	376.85	376.85
Core & Main LP	315999	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	376.48	376.48
Core & Main LP	316429	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	375.66	375.66
Hach Co	316191	018607	08/07/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	374.90	374.90
IBT Inc	315744	018477	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	350.40	373.92
IBT Inc	315744	018477	08/07/18	2	Freight charges	501-7-7310-2324	23.52	373.92
SumnerOne Inc	316712		08/07/18	2	Color Copies	001-1-1065-2147	330.82	373.41
SumnerOne Inc	316712		08/07/18	1	Black & White copies	001-1-1065-2147	42.59	373.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pomp's Tire Service Inc	316359		08/07/18	1	tires	504-3-3210-4721	369.75	369.75
Core & Main LP	316432	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	368.90	368.90
Rueschhoff Communications Inc	315827		08/07/18	1	Utilities Department Answering Services for June 2018.	501-7-7100-2420	368.00	368.00
Midwest Concrete Materials Inc	316294	018668	08/07/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	368.00	368.00
Midwest Concrete Materials Inc	316614	018668	08/07/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	368.00	368.00
Breathing Air Services Inc	316038		08/07/18	1	SCBA Compressor Repairs - Sta. 3	001-2-2210-2531	91.87	367.50
Breathing Air Services Inc	316038		08/07/18	1	SCBA Compressor Repairs - Sta. 3	001-2-2220-2531	275.63	367.50
IBT Inc	316195	018779	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	346.80	367.11
IBT Inc	316195	018779	08/07/18	2	Freight charges	501-7-7410-2324	20.31	367.11
Margaret Maczuga	316576		08/07/18	1	Refund - Way our West (life long trip) cancelled.	211-0-0000-0311	365.00	365.00
Hamm Inc	316659		08/07/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	363.60	363.60
Douglas County	316485		08/07/18	1	AMB Refund - 04/19/2018 D. Moseley	001-0-0000-2012	363.44	363.44
KC Bobcat	315943		08/07/18	1	parts	504-3-3210-4721	361.92	361.92
Hamm Inc	315870		08/07/18	1	asphalt product	214-3-3800-4502	359.47	359.47
Manpower	315923	018421	08/07/18	1	Blanket PO for Temporary Labor for Crack Sealing April through June 2018.	001-3-3000-4508	342.76	342.76
Midwest Concrete Materials Inc	316029		08/07/18	1	Concrete	505-3-3915-4501	342.00	342.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Praxair Distribution Inc	316096		08/07/18	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES	504-3-3210-4018	334.49	334.49
Core & Main LP	316373	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	333.90	333.90
Midwest Concrete Materials Inc	316471	018598	08/07/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	330.00	330.00
SAMCO Inc	316380		08/07/18	1	06/21/18 Work on the blower and washed both condensors.	001-3-3040-2536	327.50	327.50
Core & Main LP	315998	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	326.40	326.40
Core & Main LP	316416	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	326.40	326.40
JR Mechanical	316604		08/07/18	1	Contractual Services-Plumbing repair at Community Bldg	001-4-4030-2325	326.22	326.22
Manpower	316755		08/07/18	1	temp services	501-1-1069-2329	324.25	324.25
The Rink	316194		08/07/18	1	Contractual Payment for skate rink services rendered on Neighborhood playground field trip.	211-4-4150-4209	322.00	322.00
Withers KC Sanitary Supply	316521		08/07/18	1	Station Supplies - Sta 5	001-2-2220-4040	160.58	321.15
Withers KC Sanitary Supply	316521		08/07/18	1	Station Supplies - Sta 5	001-2-2210-4040	160.57	321.15
Core & Main LP	316410	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	294.70	321.14
Core & Main LP	316410	018684	08/07/18	2	Freight	501-7-7610-2324	26.44	321.14
K's Tire Sales & Service LLC	316069		08/07/18	1	tires	504-3-3210-4721	319.40	319.40
Downing Sales & Service Inc	315763		08/07/18	1	parts	504-3-3210-4721	319.15	319.15
Summit Truck Group	316606		08/07/18	1	PARTS	504-3-3210-4721	313.81	313.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Beverage Carbonation Service	316556	018381	08/07/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	310.00	310.00
K's Tire Sales & Service LLC	316363		08/07/18	1	tires	504-3-3210-4721	309.85	309.85
Business Health Center	316537		08/07/18	1	Screens	501-7-7610-2344	68.00	304.00
Business Health Center	316537		08/07/18	1	Screens	502-3-3515-2344	68.00	304.00
Business Health Center	316537		08/07/18	1	Screens	001-1-1053-2344	168.00	304.00
Air Filter Plus Inc	310682		08/07/18	1	HVAC air filter services for economizers.	501-7-7410-2536	303.81	303.81
Circle K	315811		08/07/18	1	Restitution payment	705-0-0000-2016	300.00	300.00
Hamm Inc	316618		08/07/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	300.00	300.00
Fortiline Waterworks	316626	018789	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	300.00	300.00
Pace Analytical Services Inc	315771	018034	08/07/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	299.00	299.00
TrueLook Inc	315960		08/07/18	1	TrueLook Live Photo Service, unlimited time lapses, unlimited viewers, remote monitoring, job site calendar, mobile access, unlimited data.Billing for service from (8/12/2018-9/11/2018). Project UT1307 Oread Storage Tanks & Booster Pump Station.	551-7-7910-6041	299.00	299.00
SAMCO Inc	316386		08/07/18	1	Lawrence City Hall - replaced contactor.	001-3-3040-2536	296.65	296.65
Matheson Tri-Gas Inc	316276	018037	08/07/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	295.89	295.89
Midwest Concrete Materials Inc	316480	018668	08/07/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	288.50	288.50
Wilson Locksmithing	316025	018081	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	288.42	288.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Johnson County Sheriff's Office	315269		08/07/18	1	Fee for Latent Prints per Invoice #JCS18_23	001-2-2130-2363	287.83	287.83
Custom Truck & Equipment LLC	316342		08/07/18	1	PARTS	504-3-3210-4721	286.64	286.64
Entenmann-Rovin Co	316275		08/07/18	1	15 AR1-Award Bars per Invoice #136917-IN	001-2-2110-4209	281.50	281.50
Custom Tree Care Inc	316167	018671	08/07/18	1	Parks & Recreation - hourly rate tree work	001-4-4070-2390	280.00	280.00
Zylstra's Jon Golf Shop	316663		08/07/18	1	Contractual Payment for July 2018 lessons/clinics	506-4-4910-2392	280.00	280.00
Federal Express Corp	316011	018033	08/07/18	1	Blanket Purchase Order for regulatory sampling kit shipments for 2018.	501-7-7510-2324	269.73	279.61
Federal Express Corp	316011	018033	08/07/18	1	Blanket Purchase Order for regulatory sampling kit shipments for 2018.	501-7-7100-2324	9.88	279.61
Fisher Scientific Co	315896	018502	08/07/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	279.34	279.34
O'Reilly Auto Parts	315774		08/07/18	1	parts	504-3-3210-4721	278.60	278.60
Business Health Center	315646		08/07/18	1	Screens	502-3-3515-2344	208.00	276.00
Business Health Center	315646		08/07/18	1	Screens	214-3-3800-2344	68.00	276.00
Bob's Janitorial Service & Supply Inc	316564	018253	08/07/18	1	Blanket PO for 2018 Janitorial Services for the administrative office. Third year of a possible 5 year bid.	211-4-4100-2132	275.00	275.00
SAMCO Inc	316382		08/07/18	1	Lawrence Art Center - chiller down. Checked VFDS for Alarms.	001-3-3041-2536	274.50	274.50
Callaway Golf Co	316669		08/07/18	1	Merchandise for Eagle Bend Pro Shop	506-4-4910-4714	274.05	274.05
Midwest Concrete Materials Inc	315882	018598	08/07/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	273.75	273.75
Kansasland Tire	315761		08/07/18	1	tires	504-3-3210-4721	271.44	271.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	315874		08/07/18	1	Concrete	505-3-3915-4501	266.25	266.25
Douglas County Court Services	316127		08/07/18	1	Urinalysis tests for drugs	001-1-1090-2147	265.00	265.00
Midco	316672		08/07/18	1	LEC Internet access 7/22/18 - 8/21/18	001-2-2150-2133	264.64	264.64
Lawrence Memorial Hospital	315741		08/07/18	1	Emergency Room Services for Adonis Cyburnis Tolbert J	001-2-2120-2147	263.23	263.23
Southern Uniform & Equipment	315841		08/07/18	1	Uniform Pants - Fire Medical	001-2-2220-4242	129.78	259.56
Southern Uniform & Equipment	315841		08/07/18	1	Uniform Pants - Fire Medical	001-2-2210-4242	129.78	259.56
Withers KC Sanitary Supply	316517		08/07/18	1	Station Supplies - Sta 2	001-2-2220-4040	128.45	256.90
Withers KC Sanitary Supply	316517		08/07/18	1	Station Supplies - Sta 2	001-2-2210-4040	128.45	256.90
Geotechnology Inc	316107	018249	08/07/18	1	2018 Materials Laboratory Testing Services -utilizing 2017 rates(attached)-See user comments	001-3-3000-4508	253.38	253.38
Custom Truck & Equipment LLC	316555		08/07/18	1	PARTS	504-3-3210-4721	252.28	252.28
Lance Henderson	315806		08/07/18	1	restitution payment	705-0-0000-2016	250.00	250.00
Janja Pavetic Dickey	315813		08/07/18	1	Restitution payment	705-0-0000-2016	250.00	250.00
ISS Facility Services Holding Inc	315925		08/07/18	1	Janitorial Services provided July 2018.	001-3-3040-2325	250.00	250.00
KorTerra Inc	316660		08/07/18	1	KorWeb Attachment fee for additional 50 GB.	501-7-7100-2325	250.00	250.00
Custom Truck & Equipment LLC	316356		08/07/18	1	PARTS	504-3-3210-4721	244.51	244.51
Lawrence Memorial Hospital	315738		08/07/18	1	Emergency Room Services for Ian Francis Rhoads	001-2-2120-2147	244.18	244.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SAMCO Inc	316385		08/07/18	1	Lawrence Fire Station L417 - preventative maintenance on split system.	001-3-3040-2531	239.50	239.50
Tracker Door Systems LLC	316503		08/07/18	1	Apparatus Door Repairs - Sta. 4	001-2-2220-2536	117.75	235.50
Tracker Door Systems LLC	316503		08/07/18	1	Apparatus Door Repairs - Sta. 4	001-2-2210-2536	117.75	235.50
Kennedy Glass Inc	316060		08/07/18	1	Replaced glass panel in transit shelter between Kohl's and Walmart	611-1-1014-2537	235.00	235.00
Douglas County Court Services	316126		08/07/18	1	Urinalysis tests for drugs	001-1-1090-2147	233.00	233.00
Withers KC Sanitary Supply	316519		08/07/18	1	Station Supplies - Sta 4	001-2-2220-4040	114.92	229.85
Withers KC Sanitary Supply	316519		08/07/18	1	Station Supplies - Sta 4	001-2-2210-4040	114.93	229.85
Grainger	316004	018066	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	228.80	228.80
Laird Noller Automotive	316568		08/07/18	1	parts	504-3-3210-4721	227.59	227.59
SumnerOne Inc	316310		08/07/18	1	Lease/Rental Charge for Cannon Imagerunner Copier	001-1-1053-2130	227.07	227.07
Midway Ford Truck Center KC	315276		08/07/18	1	parts	504-3-3210-4721	224.68	224.68
Midway Ford Truck Center KC	315835		08/07/18	1	parts	504-3-3210-4721	224.68	224.68
Fagan	316739		08/07/18	1	Travel adva Aug 8-11, 2018 Dallas, TX FRI Conference 2018	001-2-2220-2022	112.00	224.00
Fagan	316739		08/07/18	1	Travel adva Aug 8-11, 2018 Dallas, TX FRI Conference 2018	001-2-2210-2022	112.00	224.00
King	316740		08/07/18	1	Travel adva Aug 8-11, 2018 Dallas, TX FRI Conference	001-2-2210-2022	112.00	224.00
King	316740		08/07/18	1	Travel adva Aug 8-11, 2018 Dallas, TX FRI Conference	001-2-2220-2022	112.00	224.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Leslie	316741		08/07/18	1	travel adva aug 8-11, 2018 Dallas, TX FRI Conference 2018	001-2-2220-2022	112.00	224.00
Leslie	316741		08/07/18	1	travel adva aug 8-11, 2018 Dallas, TX FRI Conference 2018	001-2-2210-2022	112.00	224.00
TFMComm Inc	315845		08/07/18	1	Installation of radio in new transit bus #771	611-1-1014-2325	220.60	220.60
TFMComm Inc	315848		08/07/18	1	Installation of radio in new transit bus #773	611-1-1014-2325	220.60	220.60
Westfall GMC Truck Inc	316132		08/07/18	1	parts	504-3-3210-4721	220.54	220.54
Cottonwood Inc	316169	018257	08/07/18	1	Parks and Recreation - Blanket PO for 2018 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00
Cottonwood Inc	316405	018257	08/07/18	1	Parks and Recreation - Blanket PO for 2018 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00
Beverage Carbonation Service	316549	018381	08/07/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	219.00	219.00
Verizon Wireless	316631		08/07/18	1	Connectivity for YSI Sports	211-4-4100-2135	217.13	217.13
STEVE'S APPLIANCE REPAIR INC	315691		08/07/18	1	Utilities refund	501-0-0000-2010	216.76	216.76
Pomp's Tire Service Inc	316067		08/07/18	1	tires	504-3-3210-4721	213.00	213.00
Core & Main LP	315707	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	212.80	212.80
Hamm Inc	315699		08/07/18	1	asphalt product	214-3-3800-4502	212.70	212.70
O'Reilly Auto Parts	315844		08/07/18	1	parts	504-3-3210-4721	212.28	212.28
Custom Tree Care Inc	316655	018671	08/07/18	1	Parks & Recreation - hourly rate tree work	001-4-4070-2390	210.00	210.00
SKY MASTERS INC	315692		08/07/18	1	Utilities refund	501-0-0000-2010	207.95	207.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Air Filter Plus Inc	315898		08/07/18	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	207.71	207.71
Laird Noller Automotive	316086		08/07/18	1	parts	504-3-3210-4721	206.19	206.19
Midwest Concrete Materials Inc	315945	018598	08/07/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	205.50	205.50
Kansas City Freightliner Sales Inc	316143		08/07/18	1	parts	504-3-3210-4721	205.50	205.50
Business Health Center	315513		08/07/18	1	Screens	001-1-1053-2344	174.00	204.00
Business Health Center	315513		08/07/18	1	Screens	501-7-7610-2344	30.00	204.00
Midwest Concrete Materials Inc	315793	018598	08/07/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	202.50	202.50
Hamm Inc	315711		08/07/18	1	Aggregate	505-3-3915-4505	202.42	202.42
Sprint Communications Co LP	315893		08/07/18	1	Phone - Acct #464120836-0618	001-1-1034-2432	146.02	202.18
Sprint Communications Co LP	315893		08/07/18	1	Phone - Acct #464120836-0618	001-1-1032-2432	44.93	202.18
Sprint Communications Co LP	315893		08/07/18	1	Phone - Acct #464120836-0618	631-6-6617-2420	11.23	202.18
Hamm Inc	316443	018089	08/07/18	1	Blanket PO for rock on water main rehab projects UT 1801	551-7-7910-6041	201.44	201.44
Stanley Ray	316064		08/07/18	1	Restitution payment	705-0-0000-2016	200.00	200.00
Douglas County Court Services	316098		08/07/18	1	Urinalysis test for drugs fee due	001-0-0000-3500	200.00	200.00
Riling Law Office LLC	316100		08/07/18	1	Pro Tem Judge Fees	001-1-1090-2142	200.00	200.00
Drexel Technologies Inc	316277		08/07/18	1	Service performed on 3rd floor Planning Office plotter (HP T2500)	641-1-1030-2533	160.00	200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Drexel Technologies Inc	316277		08/07/18	1	Service performed on 3rd floor Planning Office plotter (HP T2500)	001-1-1030-2533	40.00	200.00
O'Reilly Auto Parts	315961		08/07/18	1	parts	504-3-3210-4721	199.27	199.27
Vanderbilt's #10	315924		08/07/18	1	Steel toed boots Todd Lohman	001-3-3020-4202	196.98	196.98
AA Wheel & Truck Supply Inc	315862		08/07/18	1	parts	504-3-3210-4721	196.88	196.88
SAMCO Inc	316388		08/07/18	1	Lawrence Fire Station #4 - RTU wasn't running. Reset and unit turned on.	001-3-3040-2536	195.50	195.50
Rueschhoff Communications Inc	316024		08/07/18	1	Monthly "Live" 24 hour elevator answering service for Senior Services Center and 943 New Hampshire parking garage.	001-3-3040-2135	194.97	194.97
McCann	316789		08/07/18	1	Travel adva Jul 30-Aug 2, 2018 O'Fallon, MO Criminal & Terrorist Interdiction Workshop	001-2-2143-2040	193.80	193.80
LARRY EUBANKS	315690		08/07/18	1	Utilities refund	501-0-0000-2010	192.83	192.83
Midco	316700		08/07/18	1	P&R Moodie Building	001-4-4010-2420	192.00	192.00
Southern Uniform & Equipment	315846		08/07/18	1	Uniform Pants - Fire Medical	001-2-2220-4242	95.00	190.00
Southern Uniform & Equipment	315846		08/07/18	1	Uniform Pants - Fire Medical	001-2-2210-4242	95.00	190.00
Lawrence Memorial Hospital	315740		08/07/18	1	Emergency Room Services for Nathan Michael Vickers	001-2-2120-2147	187.91	187.91
Superior Signals Inc	315864		08/07/18	1	parts	504-3-3210-4721	184.12	184.12
Core & Main LP	315995	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	183.50	183.50
Midco	316682		08/07/18	1	Riverfront Plaza	001-1-1032-2432	60.96	182.88
Midco	316682		08/07/18	1	Riverfront Plaza	001-1-1034-2432	60.96	182.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	316682		08/07/18	1	Riverfront Plaza	631-6-6417-2420	60.96	182.88
Fisher Scientific Co	315714	018502	08/07/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	182.34	182.34
IBT Inc	315900	018779	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	167.15	182.15
IBT Inc	315900	018779	08/07/18	2	Freight charges	501-7-7410-2324	15.00	182.15
Core & Main LP	316418	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	179.20	179.20
Pace Analytical Services Inc	315767	018034	08/07/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	179.00	179.00
Pace Analytical Services Inc	315768	018034	08/07/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	179.00	179.00
Pace Analytical Services Inc	315770	018034	08/07/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	179.00	179.00
Westfall GMC Truck Inc	316081		08/07/18	1	parts	504-3-3210-4721	176.66	176.66
MHC Kenworth Olathe	315930		08/07/18	1	parts	504-3-3210-4721	176.08	176.08
Stanion Wholesale Electric Co	315781	018077	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	175.20	175.20
Custom Truck & Equipment LLC	316078		08/07/18	1	PARTS	504-3-3210-4721	172.65	172.65
Childers	316121		08/07/18	1	Mileage Reimbursement - January 13 through July 14, 2018	211-4-4180-2022	170.09	170.09
Kansas City Freightliner Sales Inc	316088		08/07/18	1	parts	504-3-3210-4721	169.91	169.91
Air Filter Plus Inc	310683		08/07/18	1	HVAC air filter services for lift stations.	501-7-7410-2536	169.82	169.82
O'Reilly Auto Parts	315850		08/07/18	1	parts	504-3-3210-4721	165.81	165.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ricoh USA Inc	316653	018458	08/07/18	1	Blanket PO for Copier usage at Sports Pavilion	211-4-4195-2135	163.59	163.59
Century Business Technologies Inc	315753		08/07/18	1	Savin copier lease	001-1-1090-2130	161.37	161.37
Core & Main LP	315996	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	160.00	160.00
Douglas County Register of Deeds	316062		08/07/18	1	HERE Kansas Off Street Parking-FDP	001-1-1030-2121	160.00	160.00
Core & Main LP	316427	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	160.00	160.00
Rhoads	316776		08/07/18	1	Travel Adva Aug 1-5, 2018 Los Angeles, CA NAWLEE Conference	001-2-2143-2040	160.00	160.00
Powell	316780		08/07/18	1	Travel Adva Aug 1-5, 2018 Los Angeles, CA NAWLEE Conference	001-2-2143-2040	160.00	160.00
PAUL KEVIN GABLER	315920		08/07/18	1	Utilities refund	501-0-0000-2010	159.82	159.82
Midco	316725		08/07/18	1	Stormwater #91	505-3-3910-2420	159.80	159.80
K's Tire Sales & Service LLC	316364		08/07/18	1	tires	504-3-3210-4721	159.70	159.70
Berry's Arctic Ice	315789		08/07/18	1	Ice for Station 2	001-2-2220-4204	150.76	158.70
Berry's Arctic Ice	315789		08/07/18	1	Ice for Station 2	001-2-2210-4202	7.94	158.70
Core & Main LP	316431	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	157.99	157.99
Price	315733		08/07/18	1	Reimbursement for Registration Fee	001-2-2143-2030	155.00	155.00
Amerigroup	315780		08/07/18	1	AMB Refund - 03/02/2018 Weeks	001-0-0000-2012	155.00	155.00
Carquest Auto Parts	315929		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	152.67	152.67

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Nicholas Rogers	231833		08/07/18	1	bond refund	705-0-0000-2318	150.00	150.00
Penn St Community Garden	313795		08/07/18	1	Green Wish Grant Funding	611-1-1020-4209	150.00	150.00
Kaitlyn Cheyenne Wisdom	315809		08/07/18	1	bond refund	705-0-0000-2318	150.00	150.00
Beverage Carbonation Service	316557	018381	08/07/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00
Sarah Magnuson	316579		08/07/18	1	Refund-Nature Center program/Advanced after Dark (Anika, Tessa and Axel)	211-0-0000-0311	150.00	150.00
Hamm Inc	316617		08/07/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00
Hamm Inc	316620		08/07/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00
Vanderbilt's #10	316376		08/07/18	1	Safety Boots Robert Wustefeld	001-3-3000-4202	149.99	149.99
Summit Truck Group	315641		08/07/18	1	PARTS	504-3-3210-4721	148.31	148.31
Midco	316681		08/07/18	1	Channel 25 Account	001-1-1070-2420	15.00	148.04
Midco	316681		08/07/18	1	Channel 25 Account	001-1-1053-2147	15.00	148.04
Midco	316681		08/07/18	1	Channel 25 Account	001-3-3040-2325	15.00	148.04
Midco	316681		08/07/18	1	Channel 25 Account	001-1-1025-4203	103.04	148.04
Withers KC Sanitary Supply	316523		08/07/18	1	Station Supplies - Admin	001-2-2220-4040	73.70	147.40
Withers KC Sanitary Supply	316523		08/07/18	1	Station Supplies - Admin	001-2-2210-4040	73.70	147.40
Humana Health Care Plans	315786		08/07/18	1	AMB Refund - 04/28/2017 Randel	001-0-0000-2012	147.07	147.07

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	316518		08/07/18	1	Station Supplies - Sta 3	001-2-2210-4040	73.07	146.15
Withers KC Sanitary Supply	316518		08/07/18	1	Station Supplies - Sta 3	001-2-2220-4040	73.08	146.15
Coleman Equipment	316541		08/07/18	1	parts	504-3-3210-4721	145.49	145.49
Laser Logic Inc	315673		08/07/18	1	ink for printer	503-1-2314-4001	144.99	144.99
Midco	315965		08/07/18	1	Kaw Plant	501-7-7220-2420	144.64	144.64
Beverage Carbonation Service	316543	018381	08/07/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	144.50	144.50
Ben Graham	316575		08/07/18	1	Refund - Gymnastics (Yoko)	211-0-0000-0311	144.00	144.00
Heritage Crystal Clean	316601		08/07/18	1	Parts	504-3-3210-4721	144.00	144.00
O'Reilly Auto Parts	316329		08/07/18	1	parts	504-3-3210-4721	142.43	142.43
Midco	316680		08/07/18	1	Household Hazardous Waste	502-3-3515-2420	141.28	141.28
R & R Communications Inc	315708		08/07/18	1	Install cable at LEC per Invoice #2082589	001-2-2120-4209	141.20	141.20
O'Reilly Auto Parts	316135		08/07/18	1	parts	504-3-3210-4721	140.18	140.18
Custom Tree Care Inc	316166	018671	08/07/18	1	Parks & Recreation - hourly rate tree work	001-4-4070-2390	140.00	140.00
Tracker Door Systems LLC	316502		08/07/18	1	Apparatus Door Repairs - Sta. 2	001-2-2220-2536	70.00	140.00
Tracker Door Systems LLC	316502		08/07/18	1	Apparatus Door Repairs - Sta. 2	001-2-2210-2536	70.00	140.00
O'Reilly Auto Parts	315958		08/07/18	1	parts	504-3-3210-4721	139.28	139.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Environmental Resource Associates	316001	018032	08/07/18	1	Blanket purchase order for laboratory supplies and certification materials for plant operations and compliance monitoring through 2018.	501-7-7510-4035	137.75	137.75
Messer	316120		08/07/18	1	Mileage Reimbursement - May 23 through July 8, 2018	001-4-4030-2022	137.34	137.34
Business Health Center	315638		08/07/18	1	Screens	214-3-3800-2344	68.00	136.00
Business Health Center	315638		08/07/18	1	Screens	502-3-3515-2344	68.00	136.00
Carquest Auto Parts	316071		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	134.94	134.94
Beverage Carbonation Service	316545	018381	08/07/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	134.00	134.00
Midco	316686		08/07/18	1	Holcom Rec Center	211-4-4100-2420	134.00	134.00
McCray Lumber Co Inc	315825		08/07/18	1	Lumber for Landscaping at Station 4	001-2-2220-2325	66.76	133.53
McCray Lumber Co Inc	315825		08/07/18	1	Lumber for Landscaping at Station 4	001-2-2210-2325	66.77	133.53
Douglas County Register of Deeds	316057		08/07/18	1	Mortgage Modification-Kevin & Rachel Dobbs Mortgage Release-Anthony Case Mortgage Release-Frank S. Day Mortgage Release-Edward Paul South	631-6-6617-2394	132.00	132.00
Hughes	316110		08/07/18	1	Mileage Reimbursement-June 22 through July 20,2018	211-4-4180-2022	131.89	131.89
Matheson Tri-Gas Inc	316278	018037	08/07/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	131.27	131.27
Keller Fire & Safety Inc	315685		08/07/18	1	Service Call for 7/9/2018 per Invoice #207805	001-2-2120-2135	131.00	131.00
Stanion Wholesale Electric Co	316661	018714	08/07/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	129.71	129.71
Core & Main LP	315992	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	129.54	129.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
KC Bobcat	315947		08/07/18	1	parts	504-3-3210-4721	125.68	125.68
Douglas County Register of Deeds	316052		08/07/18	1	Plat-Fairfield Farms East Addition No 6 Master Street Tree Plan-Fairfield Farms East No 6 Street Address Memo-Fairfield Farms East No 6	001-1-1030-2121	125.00	125.00
Floyd's Drain Cleaning Inc	316494		08/07/18	1	Camera sewer line at 720 W 3rd St, Lawrence, KS.Project UT1305 Rapid Inflow-Infiltration.	551-7-7920-6041	125.00	125.00
Withers KC Sanitary Supply	316515		08/07/18	1	Station Supplies - Sta 1	001-2-2210-4040	62.47	124.95
Withers KC Sanitary Supply	316515		08/07/18	1	Station Supplies - Sta 1	001-2-2220-4040	62.48	124.95
NAPA Auto Parts	316168		08/07/18	1	parts	504-3-3210-4721	121.00	121.00
Mishawn Folsom	315798		08/07/18	1	restitution payment	705-0-0000-2016	120.00	120.00
Julissa Fillmore	315815		08/07/18	1	bond refund	705-0-0000-2318	120.00	120.00
Shehla Shakoor	316582		08/07/18	1	Refund-Nature Center program/Creature Quest(Izaak)	211-0-0000-0311	120.00	120.00
Southern Uniform & Equipment	315842		08/07/18	1	Uniform Pants - Fire Medical	001-2-2210-4242	59.99	119.97
Southern Uniform & Equipment	315842		08/07/18	1	Uniform Pants - Fire Medical	001-2-2220-4242	59.98	119.97
Midco	315972		08/07/18	1	Lift Station #3	505-3-3910-2420	119.90	119.90
Midco	316688		08/07/18	1	Lift Station #27	501-7-7220-2420	119.90	119.90
Midco	316690		08/07/18	1	Lift Station #19	501-7-7310-2420	119.90	119.90
Midco	316703		08/07/18	1	Lift Station #3	505-3-3910-2420	119.90	119.90
Midco	316723		08/07/18	1	Lift Station #42	501-7-7220-2420	119.90	119.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fastenal Co	316292	018716	08/07/18	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JUNE - DECEMBER 2018	502-3-3515-4209	119.00	119.00
Blue Jazz Java	316744		08/07/18	1	coffee & supplies	001-1-1053-4001	39.62	118.85
Blue Jazz Java	316744		08/07/18	1	coffee & supplies	501-1-1069-4001	79.23	118.85
Keller Fire & Safety Inc	316462		08/07/18	1	Annual Inspection/Service Call at the Indoor Aquatic Center	211-4-4185-2325	118.75	118.75
Kansas City Freightliner Sales Inc	316539		08/07/18	1	parts	504-3-3210-4721	118.35	118.35
O'Reilly Auto Parts	316532		08/07/18	1	parts	504-3-3210-4721	117.39	117.39
Core & Main LP	316000	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	79.52	117.26
Core & Main LP	316000	018684	08/07/18	2	Freight	501-7-7610-2324	37.74	117.26
Callaway Golf Co	316670		08/07/18	1	Merchandise for Eagle Bend Pro Shop	506-4-4910-4714	116.60	116.60
Hamm Inc	315871		08/07/18	1	asphalt product	214-3-3800-4502	115.36	115.36
Lawrence Arts Center	316522		08/07/18	1	Advertising in Fall 2018 Catalog	502-3-3515-2042	115.00	115.00
Thermo Fisher Scientific LLC	315715	018030	08/07/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	114.65	114.65
Kansas City Freightliner Sales Inc	316349		08/07/18	1	parts	504-3-3210-4721	111.29	111.29
Steven Hall	316036		08/07/18	1	AMB Refund - 01/01/2018	001-0-0000-2012	110.30	110.30
Fisher Scientific Co	315897	018502	08/07/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	110.16	110.16
Nicholas Rogers	231832		08/07/18	1	bond refund	705-0-0000-2318	110.00	110.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RedGuard LLC	315839		08/07/18	1	SiteBox Storage at Station 1 during remodel.	400-2-2200-2325	110.00	110.00
IBT Inc	315756	018477	08/07/18	2	Freight charges	501-7-7310-2324	14.92	109.42
IBT Inc	315756	018477	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	94.50	109.42
Withers KC Sanitary Supply	316520		08/07/18	1	Station Supplies - Sta 5	001-2-2210-4040	54.30	108.60
Withers KC Sanitary Supply	316520		08/07/18	1	Station Supplies - Sta 5	001-2-2220-4040	54.30	108.60
O'Reilly Auto Parts	315854		08/07/18	1	parts	504-3-3210-4721	108.16	108.16
Ensurance	316034		08/07/18	1	AMB Refund - 11/22/2017 E. Stansell	001-0-0000-2012	107.32	107.32
Staples Business Advantage	316509		08/07/18	1	Office Supplies	001-2-2220-4001	53.22	106.44
Staples Business Advantage	316509		08/07/18	1	Office Supplies	001-2-2210-4001	53.22	106.44
Laird Noller Automotive	316350		08/07/18	1	parts	504-3-3210-4721	105.59	105.59
O'Reilly Auto Parts	316328		08/07/18	1	parts	504-3-3210-4721	104.76	104.76
Summit Truck Group	315777		08/07/18	1	PARTS	504-3-3210-4721	104.54	104.54
O'Reilly Auto Parts	315855		08/07/18	1	parts	504-3-3210-4721	103.90	103.90
O'Reilly Auto Parts	315635		08/07/18	1	parts	504-3-3210-4721	100.66	100.66
Walter P Moore & Associates Inc	315887	013397	08/07/18	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	100.66	100.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hy-Vee, Inc	316031		08/07/18	1	Refund for overpayment of license # CL-25788	001-0-0000-3202	100.00	100.00
Chayme Chavez	316122		08/07/18	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Katie Maxon	316580		08/07/18	1	Refund-Nature Center program/Advanced after Dark (Connor and Collin)	211-0-0000-0311	100.00	100.00
Anderson Rentals Inc	316657	018091	08/07/18	1	Blanket PO for restroom rental for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	100.00	100.00
Laird Noller Automotive	316090		08/07/18	1	parts	504-3-3210-4721	99.51	99.51
Beverage Carbonation Service	316547	018381	08/07/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	99.00	99.00
Tracker Door Systems LLC	315317		08/07/18	1	Apparatus Door Repairs - Sta 3	001-2-2210-2536	48.75	97.50
Tracker Door Systems LLC	315317		08/07/18	1	Apparatus Door Repairs - Sta 3	001-2-2220-2536	48.75	97.50
Tracker Door Systems LLC	316504		08/07/18	1	Apparatus Door Repairs - Sta. 4	001-2-2220-2536	48.75	97.50
Tracker Door Systems LLC	316504		08/07/18	1	Apparatus Door Repairs - Sta. 4	001-2-2210-2536	48.75	97.50
Jackie M Hockersmith	315902		08/07/18	1	Utilities refund	501-0-0000-2010	97.00	97.00
NAPA Auto Parts	315720		08/07/18	1	parts	504-3-3210-4721	94.88	94.88
Blue Jazz Java	316144		08/07/18	1	Kaw WTP Coffee Services.	501-7-7220-4001	93.90	93.90
Blue Jazz Java	316147		08/07/18	1	Clinton WTP coffee services.	501-7-7210-4001	93.60	93.60
Douglas County Court Services	316089		08/07/18	1	Urinalysis test for drugs fee due	001-0-0000-3500	92.00	92.00
SBC Long Distance	316636		08/07/18	1	Monthly long distance charges (June & July)	001-1-1070-2420	91.81	91.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	316500		08/07/18	1	parts	504-3-3210-4721	91.34	91.34
Lawmen's & Shooters Supply Inc	316136		08/07/18	1	Name tags for recruits per Invoice #149747	001-2-2143-4242	90.24	90.24
Praxair Distribution Inc	315837		08/07/18	1	consumable	504-3-3210-4033	90.22	90.22
Laser Logic Inc	316044		08/07/18	1	Service on Scott Wagner printer - declined to repair	001-1-1080-4206	89.00	89.00
AA Wheel & Truck Supply Inc	316533		08/07/18	1	parts	504-3-3210-4721	88.89	88.89
AA Wheel & Truck Supply Inc	316358		08/07/18	1	parts	504-3-3210-4721	88.59	88.59
Core & Main LP	316389	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	87.18	87.18
Minuteman Press	316718		08/07/18	1	PNA postcards	631-6-6517-2873	81.48	81.48
Kansas City Freightliner Sales Inc	316145		08/07/18	1	parts	504-3-3210-4721	80.70	80.70
Anderson Rentals	315799		08/07/18	1	restitution payment	705-0-0000-2016	80.00	80.00
Boyle	316370		08/07/18	1	Wordpress.com website renewal	631-6-6517-2871	77.16	77.16
Midco	315978		08/07/18	1	Lift Station #15	501-7-7410-2420	75.90	75.90
NAPA Auto Parts	316493		08/07/18	1	parts	001-3-3000-2532	75.49	75.49
TFMComm Inc	316084		08/07/18	1	Replace camera cable & set PDU to 2 hour shut off in Unit 650 per Invoice #194767	001-2-2120-2531	75.00	75.00
Arvin Agah	316577		08/07/18	1	Refund - Youth Flag Football (Albert)	211-0-0000-0311	75.00	75.00
Downing Sales & Service Inc	315949		08/07/18	1	parts	504-3-3210-4721	74.76	74.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	316352		08/07/18	1	parts	504-3-3210-4721	74.52	74.52
ADVANCED PLUMBING INC	315782		08/07/18	1	Utilities refund	501-0-0000-2010	74.22	74.22
Regency Coffee & Vending	315823		08/07/18	1	Coffee Service for Fire Medical	001-2-2220-2325	36.74	73.49
Regency Coffee & Vending	315823		08/07/18	1	Coffee Service for Fire Medical	001-2-2210-2325	36.75	73.49
Regency Coffee & Vending	315824		08/07/18	1	Coffee Service for Fire Medical	001-2-2210-2325	36.74	73.49
Regency Coffee & Vending	315824		08/07/18	1	Coffee Service for Fire Medical	001-2-2220-2325	36.75	73.49
AT&T - Teleconference Services	316634		08/07/18	1	Monthly Teleconference Charges	001-1-1070-2420	73.49	73.49
Midco	315974		08/07/18	1	Maple St. Pump Station	505-3-3910-2420	70.63	70.63
KBI Laboratory	315802		08/07/18	1	restitution payment	705-0-0000-2016	70.00	70.00
Marino	315979		08/07/18	1	Spanish interpreting fees for Santiago and Ortiz	001-1-1090-2142	70.00	70.00
JR Mechanical	316605		08/07/18	1	Contractual Services-Plumbing repair at Community Bldg	001-4-4030-2325	69.86	69.86
O'Reilly Auto Parts	315857		08/07/18	1	parts	504-3-3210-4721	69.64	69.64
O'Reilly Auto Parts	315970		08/07/18	1	parts	504-3-3210-4721	69.64	69.64
O'Reilly Auto Parts	316073		08/07/18	1	parts	504-3-3210-4721	69.64	69.64
O'Reilly Auto Parts	316340		08/07/18	1	parts	504-3-3210-4721	68.58	68.58
Summit Truck Group	316608		08/07/18	1	PARTS	504-3-3210-4721	68.14	68.14

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	316131		08/07/18	1	radio repair	504-3-3210-2550	68.00	68.00
Carquest Auto Parts	315932		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	67.26	67.26
Beverage Carbonation Service	316558	018381	08/07/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00
Beverage Carbonation Service	316559	018381	08/07/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00
LYNNE KUKAL	315910		08/07/18	1	Utilities refund	501-0-0000-2010	64.69	64.69
WILLIAM B LEWIS	315908		08/07/18	1	Utilities refund	501-0-0000-2010	64.44	64.44
Summit Truck Group	316151		08/07/18	1	PARTS	504-3-3210-4721	64.17	64.17
Douglas County Court Services	316094		08/07/18	1	Urinalysis test for drugs fee due	001-0-0000-3500	64.00	64.00
Ameripride Services	315747		08/07/18	1	Mat Replacements	001-1-1090-2147	63.70	63.70
O'Reilly Auto Parts	315955		08/07/18	1	parts	504-3-3210-4721	62.52	62.52
NAPA Auto Parts	315869		08/07/18	1	parts	001-3-3000-2532	62.02	62.02
MHC Kenworth Olathe	316591		08/07/18	1	parts	504-3-3210-4721	62.02	62.02
Douglas County Register of Deeds	316061		08/07/18	1	Mortgage Release-Deirdre W Humphrey Release of Lien-Tenants to Homeowners Release of Lien-Tenants to Homeowners	631-6-6617-2394	62.00	62.00
Beverage Carbonation Service	316546	018381	08/07/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	61.50	61.50
Nugent	316738		08/07/18	1	Travel adva Aug 11-12, 2018 Manhattan, KS Bus Rodeo	210-1-1014-2022	61.20	61.20
Blue Jazz Java	316578		08/07/18	1	I.T. Coffee Services	001-1-1070-4001	60.70	60.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	315901		08/07/18	1	Coffee Supplies	001-2-2210-2325	30.00	60.00
Blue Jazz Java	315901		08/07/18	1	Coffee Supplies	001-2-2220-2325	30.00	60.00
Douglas County Court Services	316124		08/07/18	1	Urinalysis tests for drugs	001-1-1090-2147	60.00	60.00
Midco	315975		08/07/18	1	East Lawrence Rec Center	001-4-4010-2420	59.96	59.96
Midco	316695		08/07/18	1	Visitor's Center	211-4-4100-2420	59.96	59.96
Midco	316704		08/07/18	1	East Lawrence Rec Center	001-4-4010-2420	59.96	59.96
Core & Main LP	316391	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	59.40	59.40
Midco	316702		08/07/18	1	Memorial Park Cemetery	001-4-4010-2420	58.59	58.59
Carquest Auto Parts	316514		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	57.76	57.76
Beverage Carbonation Service	316551	018381	08/07/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	57.50	57.50
Laird Noller Automotive	315861		08/07/18	1	parts	504-3-3210-4721	57.49	57.49
Blue Jazz Java	316007		08/07/18	1	Coffee supplies	001-1-1030-4001	57.45	57.45
Municipal Services Bureau	315750		08/07/18	1	Collection agency fees	001-0-0000-3500	57.25	57.25
Midco	316694		08/07/18	1	Water Tower #4	501-7-7220-2420	56.95	56.95
Staples Business Advantage	316748		08/07/18	1	office supplies	501-1-1069-4001	56.71	56.71
Laird Noller Automotive	316083		08/07/18	1	parts	504-3-3210-4721	55.89	55.89

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	316141		08/07/18	1	parts	504-3-3210-4721	55.50	55.50
Blue Jazz Java	316658		08/07/18	1	KRWWTP Coffee Services.	501-7-7310-4001	55.25	55.25
Praxair Distribution - KC	316399	018460	08/07/18	1	Blanket PO for misc Welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	53.86	53.86
Atmos Energy Corporation Inc & Subsidiaries	316687		08/07/18	1	Monthly gas utility of Wakarusa WWTP.	501-7-7320-2431	53.84	53.84
Blue Jazz Java	316562	018203	08/07/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	53.80	53.80
Laird Noller Automotive	315860		08/07/18	1	parts	504-3-3210-4721	52.90	52.90
Core & Main LP	315997	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	52.70	52.70
O'Reilly Auto Parts	315963		08/07/18	1	parts	504-3-3210-4721	52.55	52.55
Midco	315971		08/07/18	1	Visitor's Center	501-7-7410-2420	52.25	52.25
Praxair Distribution - KC	316400	018460	08/07/18	1	Blanket PO for misc Welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	52.15	52.15
Christina Hall	316035		08/07/18	1	AMB Refund - 01/01/2018	001-0-0000-2012	51.99	51.99
O'Reilly Auto Parts	316337		08/07/18	1	parts	504-3-3210-4721	51.60	51.60
Blue Jazz Java	316097		08/07/18	1	Coffee	504-3-3210-4033	51.40	51.40
NAPA Auto Parts	315764		08/07/18	1	parts	504-3-3210-4721	50.54	50.54
Beverage Carbonation Service	316544	018381	08/07/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	50.50	50.50
Nathan Feldt	315801		08/07/18	1	restitution payment	705-0-0000-2016	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Petty Cash Custodian	316006		08/07/18	1	Need to increase petty cash \$50.00 over the current bag cash.	001-3-3010-2421	50.00	50.00
Lawrence Hose	316587		08/07/18	1	parts	504-3-3210-4721	50.00	50.00
Westfall GMC Truck Inc	316346		08/07/18	1	parts	504-3-3210-4721	49.65	49.65
O'Reilly Auto Parts	316139		08/07/18	1	parts	504-3-3210-4721	48.99	48.99
Webb	316764		08/07/18	1	Womens Leadership Confecence	501-1-1069-2022	3.20	47.89
Webb	316764		08/07/18	1	Womens Leadership Confecence	501-1-1069-2022	44.69	47.89
Carquest Auto Parts	315840		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	47.64	47.64
O'Reilly Auto Parts	315858		08/07/18	1	parts	504-3-3210-4721	47.50	47.50
Blue Jazz Java	316644		08/07/18	1	Coffee Supplies	001-1-1053-2342	46.40	46.40
Laird Noller Automotive	316351		08/07/18	1	parts	504-3-3210-4721	45.86	45.86
Business Health Center	316496		08/07/18	1	Physician Services - 06/28/2018	001-2-2210-2366	22.50	45.00
Business Health Center	316496		08/07/18	1	Physician Services - 06/28/2018	001-2-2220-2366	22.50	45.00
Business Health Center	316498		08/07/18	1	Physician Services - 07/03/2018	001-2-2220-2366	22.50	45.00
Business Health Center	316498		08/07/18	1	Physician Services - 07/03/2018	001-2-2210-2366	22.50	45.00
Carquest Auto Parts	315937		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	44.69	44.69
Carquest Auto Parts	315935		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	44.30	44.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	316417	018684	08/07/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	39.76	44.29
Core & Main LP	316417	018684	08/07/18	2	Freight	501-7-7610-2324	4.53	44.29
Toshiba Business Solutions	315892		08/07/18	1	Maintenance Invoice Period 07/01/18 - 07/31/18	001-1-1032-2130	21.80	43.60
Toshiba Business Solutions	315892		08/07/18	1	Maintenance Invoice Period 07/01/18 - 07/31/18	001-1-1034-2130	21.80	43.60
NAPA Auto Parts	316152		08/07/18	1	parts	504-3-3210-4721	42.21	42.21
William W Huffman	313867		08/07/18	1	Building permit amended project valuation fee refund - 1-18-00455	001-0-0000-3217	42.00	42.00
Laird Noller Automotive	316348		08/07/18	1	parts	504-3-3210-4721	41.08	41.08
Carquest Auto Parts	315933		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	40.64	40.64
Staples Business Advantage	316751		08/07/18	1	office supplies	501-1-1069-4001	40.59	40.59
Carquest Auto Parts	316170		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	40.42	40.42
O'Reilly Auto Parts	316603		08/07/18	1	parts	504-3-3210-4721	40.40	40.40
TANYA GOLASH-BOZA	315915		08/07/18	1	Utilities refund	501-0-0000-2010	40.33	40.33
Nathan Feldt	315814		08/07/18	1	Restitution payment	705-0-0000-2016	40.00	40.00
Douglas County Register of Deeds	316058		08/07/18	1	Release of Mortgage-Linda Cowden Release of Mortgage-Sharon Sue Vaughn	631-6-6617-2394	40.00	40.00
O'Reilly Auto Parts	315759		08/07/18	1	parts	001-3-3000-2532	39.19	39.19
Fairchild	316766		08/07/18	1	To Attend EKGFOA meeting	001-1-1060-2022	39.13	39.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
LEISA I JULIAN	315903		08/07/18	1	Utilities refund	501-0-0000-2010	38.47	38.47
NAPA Auto Parts	315944		08/07/18	1	parts	504-3-3210-4721	38.32	38.32
Blue Jazz Java	316561	018203	08/07/18	1	Blanket PO for 2018 Breakroom supplies for the Sports Pavilion	211-4-4195-2325	38.30	38.30
Ellis	316770		08/07/18	1	travel reim Jul 13, 2018 Lees Summit, MO Stereo Repair	211-4-4110-2022	38.15	38.15
Pace Analytical Services Inc	315953	018034	08/07/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	38.00	38.00
Radiologic Professional Services PA	316049		08/07/18	1	Radiologic Services for Kendon Regier	001-1-1080-2142	38.00	38.00
Douglas County Register of Deeds	316059		08/07/18	1	Perm Ped Easement-845 New York St.	400-3-3000-6060	38.00	38.00
Westfall GMC Truck Inc	316080		08/07/18	1	parts	504-3-3210-4721	37.94	37.94
NAPA Auto Parts	316322		08/07/18	1	parts	504-3-3210-4721	37.00	37.00
Praxair Distribution - KC	316401	018460	08/07/18	1	Blanket PO for misc Welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	36.85	36.85
Custom Truck & Equipment LLC	316345		08/07/18	1	PARTS	504-3-3210-4721	36.41	36.41
O'Reilly Auto Parts	316137		08/07/18	1	parts	504-3-3210-4721	36.22	36.22
O'Reilly Auto Parts	316527		08/07/18	1	parts	504-3-3210-4721	36.22	36.22
Eurofins Eaton Analytical Inc	316012	018035	08/07/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	36.00	36.00
Eurofins Eaton Analytical Inc	316013	018035	08/07/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	36.00	36.00
American Red Cross	316654		08/07/18	1	Contractual Services for Lifeguarding and waterpark skill classes.	211-4-4180-2135	36.00	36.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	316142		08/07/18	1	parts	504-3-3210-4721	35.70	35.70
LANDSTAR DEVELOPMENT	315911		08/07/18	1	Utilities refund	501-0-0000-2010	35.53	35.53
Staples Business Advantage	316749		08/07/18	1	office supplies	501-1-1069-4001	35.41	35.41
Marino	315454		08/07/18	1	Spanish interpreting fees for Feliciano, Martinez, Parra and Ramos	001-1-1090-2142	35.00	35.00
Marino	315455		08/07/18	1	Spanish interpreting fees for Catalan	001-1-1090-2142	35.00	35.00
Municipal Services Bureau	315749		08/07/18	1	Collection agency fees	001-0-0000-3500	35.00	35.00
Marino	315752		08/07/18	1	Spanish interpreting fees for Vasquez and Sanchez	001-1-1090-2142	35.00	35.00
Marino	315980		08/07/18	1	Spanish interpreting fees for Zerferino	001-1-1090-2142	35.00	35.00
Marino	316030		08/07/18	1	Spanish interpreting fees for Ramirez and Juarez	001-1-1090-2142	35.00	35.00
TFMComm Inc	316105		08/07/18	1	Magnetic mic clip for Unit 193 per Invoice #194801	001-2-2120-2531	35.00	35.00
Marino	316150		08/07/18	1	Spanish interpreting fees for Varela and Lopez	001-1-1090-2142	35.00	35.00
NAPA Auto Parts	316492		08/07/18	1	parts	001-3-3000-2532	34.63	34.63
Laird Noller Automotive	316082		08/07/18	1	parts	504-3-3210-4721	33.71	33.71
Lawrence Community Shelter Inc	316470		08/07/18	1	Downtown Donation Meters - Jan to Jun 2018	503-0-0000-2613	33.29	33.29
Lyon	316460		08/07/18	1	Mileage Reimbursement-June 5 through July 20,2018	001-4-4030-2022	32.70	32.70
O'Reilly Auto Parts	316529		08/07/18	1	parts	504-3-3210-4721	32.63	32.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	316179		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	32.33	32.33
Radiologic Professional Services PA	315642		08/07/18	1	Risk Mgt	219-1-1054-2621	32.00	32.00
Douglas County Register of Deeds	316050		08/07/18	1	Survey - 32-14-20 SE	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	316053		08/07/18	1	Survey - 1-14-17 SE 1/4	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	316054		08/07/18	1	Survey - 19-13-12 SE 1/4	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	316055		08/07/18	1	Survey - 32-13-20 SE 1/4	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	316056		08/07/18	1	Survey - 32-13-20 SE 1/4	001-1-1030-2121	32.00	32.00
O'Reilly Auto Parts	315769		08/07/18	1	parts	504-3-3210-4721	31.81	31.81
O'Reilly Auto Parts	316333		08/07/18	1	parts	504-3-3210-4721	31.04	31.04
Blue Jazz Java	316140		08/07/18	1	CSO Shop Coffee Services.	501-7-7410-4001	30.95	30.95
Carquest Auto Parts	315931		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	30.71	30.71
Century Business Technologies Inc	316365		08/07/18	1	KRWWTP Savin/C3503 E166M360107 copier services from 6/19/18 - 7/18/18.	501-7-7100-4001	30.57	30.57
O'Reilly Auto Parts	316074		08/07/18	1	parts	504-3-3210-4721	30.51	30.51
O'Reilly Auto Parts	315849		08/07/18	1	parts	504-3-3210-4721	30.07	30.07
O'Reilly Auto Parts	315966		08/07/18	1	parts	504-3-3210-4721	30.07	30.07
Rehna Guerra	315751		08/07/18	1	overpayment of fines/costs	001-0-0000-3500	30.00	30.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Sheriff's Office	315803		08/07/18	1	restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	315805		08/07/18	1	restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	315812		08/07/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Brad Auchenbach	316583		08/07/18	1	Refund-Nature Center program/Canoeing(Liam and Izzy)	211-0-0000-0311	30.00	30.00
Anna Thoennes	316586		08/07/18	1	Refund-Nature Center program/Canoeing(Benjamin and Fiona)	211-0-0000-0311	30.00	30.00
Nancy Baker	316588		08/07/18	1	Refund-Nature Center program/Canoeing(Alyssa and Atticus)	211-0-0000-0311	30.00	30.00
Driver Control Bureau	316761		08/07/18	1	Driving rec fees - June 2018	001-0-0000-2010	30.00	30.00
Fairchild	316765		08/07/18	1	Attendance at GASB 75 workshop	001-1-1060-2022	29.65	29.65
NAPA Auto Parts	316499		08/07/18	1	parts	504-3-3210-4721	29.04	29.04
O'Reilly Auto Parts	316531		08/07/18	1	parts	504-3-3210-4721	27.55	27.55
AT&T - MIS Charges	316656		08/07/18	1	MPLS Router Fees for VOIP System (Remaining Balance)	001-1-1070-2420	27.26	27.26
LORIMAR TOWNHOMES LLC	315912		08/07/18	1	Utilities refund	501-0-0000-2010	27.19	27.19
Stanion Wholesale Electric Co	316407	018714	08/07/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	26.73	26.73
NAPA Auto Parts	315968		08/07/18	1	parts	504-3-3210-4721	26.46	26.46
NAPA Auto Parts	316072		08/07/18	1	parts	504-3-3210-4721	26.46	26.46
O'Reilly Auto Parts	315964		08/07/18	1	parts	504-3-3210-4721	26.27	26.27

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Court Services	316091		08/07/18	1	Urinalysis test for drugs fee due	001-0-0000-3500	25.00	25.00
NAPA Auto Parts	315865		08/07/18	1	parts	504-3-3210-4721	22.32	22.32
Carquest Auto Parts	316524		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	21.55	21.55
Municipal Services Bureau	315748		08/07/18	1	Collection agency fees	001-0-0000-3500	21.30	21.30
Douglas County Register of Deeds	316065		08/07/18	1	Plat Ratification to Bk/Pg 19-252	001-1-1030-2121	21.00	21.00
Custom Truck & Equipment LLC	315863		08/07/18	1	PARTS	504-3-3210-4721	20.59	20.59
O'Reilly Auto Parts	316528		08/07/18	1	parts	504-3-3210-4721	19.25	19.25
Gero	316767		08/07/18	1	Travel reim Jul 16, 2018 Kansas City, MO HR Skills education	501-7-7100-2022	19.20	19.20
Harger	316769		08/07/18	1	travel reim Jul 16, 2018 Kansas City, MO HR Skills Education	501-7-7100-2030	19.20	19.20
Laird Noller Automotive	315633		08/07/18	1	parts	504-3-3210-4721	19.04	19.04
PHYLLIS LAFFERTY	315906		08/07/18	1	Utilities refund	501-0-0000-2010	19.02	19.02
Carquest Auto Parts	316323		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	18.47	18.47
Carquest Auto Parts	316324		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	18.47	18.47
AT&T - MIS Charges	316676		08/07/18	1	SIP Trunk Lines for VOIP System (Remaining Balance)	001-1-1070-2420	18.32	18.32
Staples Business Advantage	316750		08/07/18	1	office supplies	501-1-1069-4001	18.29	18.29
PARKWAY TERRACE LC	315916		08/07/18	1	Utilities refund	501-0-0000-2010	18.07	18.07

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	315969		08/07/18	1	parts	504-3-3210-4721	17.99	17.99
JENNIFER L KING	315918		08/07/18	1	Utilities refund	501-0-0000-2010	17.89	17.89
O'Reilly Auto Parts	316339		08/07/18	1	parts	504-3-3210-4721	17.84	17.84
Midway Ford Truck Center KC	315549		08/07/18	1	parts	504-3-3210-4721	17.38	17.38
O'Reilly Auto Parts	315976		08/07/18	1	parts	504-3-3210-4721	17.33	17.33
O'Reilly Auto Parts	315775		08/07/18	1	parts	504-3-3210-4721	17.29	17.29
Payne	315746		08/07/18	1	Mileage reimbursements for trips to Post Office, City Hall, bank and Police Department	001-1-1090-2022	17.00	17.00
Payne	313044		08/07/18	1	Mileage reimbursement for trips to the post office, city hall, bank and police department	001-1-1090-2022	16.35	16.35
O'Reilly Auto Parts	315766		08/07/18	1	parts	504-3-3210-4721	15.83	15.83
O'Reilly Auto Parts	315851		08/07/18	1	parts	504-3-3210-4721	15.83	15.83
Edith Palmberg	316590		08/07/18	1	Refund-Nature Center program/Canoeing(Ethan)	211-0-0000-0311	15.00	15.00
Crystal McComas	316592		08/07/18	1	Refund-Nature Center program/Canoeing(Eli)	211-0-0000-0311	15.00	15.00
Regency Coffee & Vending	315792		08/07/18	1	Coffee Service for Fire Medical	001-2-2210-2325	7.31	14.62
Regency Coffee & Vending	315792		08/07/18	1	Coffee Service for Fire Medical	001-2-2220-2325	7.31	14.62
O'Reilly Auto Parts	315853		08/07/18	1	parts	504-3-3210-4721	13.87	13.87
Staples Business Advantage	316747		08/07/18	1	office supplies	501-1-1069-4001	13.77	13.77

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	316309		08/07/18	1	parts	504-3-3210-4721	13.04	13.04
O'Reilly Auto Parts	316134		08/07/18	1	parts	504-3-3210-4721	12.82	12.82
PARKWAY TERRACE LC	315914		08/07/18	1	Utilities refund	501-0-0000-2010	12.49	12.49
NAPA Auto Parts	315868		08/07/18	1	parts	001-3-3000-2532	11.54	11.54
GAGE MANAGEMENT	315909		08/07/18	1	Utilities refund	501-0-0000-2010	11.53	11.53
LAUREN HARRIS	315917		08/07/18	1	Utilities refund	501-0-0000-2010	10.86	10.86
NAPA Auto Parts	316513		08/07/18	1	parts	504-3-3210-4721	10.18	10.18
O'Reilly Auto Parts	316336		08/07/18	1	parts	504-3-3210-4721	10.02	10.02
Crystal McComas	316594		08/07/18	1	Refund-Nature Center program/Archery Club(Eli)	211-0-0000-0311	10.00	10.00
Chava McKeel	316595		08/07/18	1	Refund-Nature Center program/Archery Club(June)	211-0-0000-0311	10.00	10.00
O'Reilly Auto Parts	316280		08/07/18	1	parts	504-3-3210-4721	9.82	9.82
LORIMAR APARTMENTS LLC	315913		08/07/18	1	Utilities refund	501-0-0000-2010	9.68	9.68
Laird Noller Automotive	316146		08/07/18	1	parts	504-3-3210-4721	9.40	9.40
Laird Noller Automotive	315632		08/07/18	1	parts	504-3-3210-4721	9.26	9.26
LindySpring Systems	316597		08/07/18	1	Venture Park - Ralph Kitsmiller 1723 N 1500 Road, Lawrence, KS 66046	604-3-3400-2325	8.60	8.60
Carquest Auto Parts	316325		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	8.29	8.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	316087		08/07/18	1	parts	504-3-3210-4721	8.14	8.14
Carquest Auto Parts	315631		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	7.72	7.72
JEONG HAN KIM	315919		08/07/18	1	Utilities refund	501-0-0000-2010	7.49	7.49
Fisher Scientific Co	316638	018502	08/07/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	7.40	7.40
Blue Jazz Java	316560	018203	08/07/18	1	Blanket PO for 2018 Breakroom supplies for the Sports Pavilion	211-4-4195-2325	7.35	7.35
O'Reilly Auto Parts	316305		08/07/18	1	parts	504-3-3210-4721	7.04	7.04
O'Reilly Auto Parts	315852		08/07/18	1	parts	504-3-3210-4721	6.84	6.84
O'Reilly Auto Parts	316330		08/07/18	1	parts	504-3-3210-4721	6.69	6.69
Stanion Wholesale Electric Co	316406	018714	08/07/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	6.41	6.41
Custom Truck & Equipment LLC	316077		08/07/18	1	PARTS	504-3-3210-4721	5.40	5.40
O'Reilly Auto Parts	316331		08/07/18	1	parts	504-3-3210-4721	5.32	5.32
NAPA Auto Parts	316326		08/07/18	1	parts	504-3-3210-4033	5.25	5.25
O'Reilly Auto Parts	316334		08/07/18	1	parts	504-3-3210-4721	5.25	5.25
O'Reilly Auto Parts	316332		08/07/18	1	parts	504-3-3210-4721	5.18	5.18
ARTURO GUERRERO	315907		08/07/18	1	Utilities refund	501-0-0000-2010	5.11	5.11
Stanion Wholesale Electric Co	316408	018714	08/07/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	5.10	5.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	316148		08/07/18	1	parts	504-3-3210-4721	4.63	4.63
Carquest Auto Parts	316525		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	3.91	3.91
NAPA Auto Parts	316511		08/07/18	1	parts	504-3-3210-4721	3.74	3.74
NAPA Auto Parts	315946		08/07/18	1	parts	504-3-3210-4721	3.70	3.70
O'Reilly Auto Parts	316335		08/07/18	1	parts	504-3-3210-4721	3.52	3.52
O'Reilly Auto Parts	316133		08/07/18	1	parts	504-3-3210-4721	2.95	2.95
NAPA Auto Parts	316506		08/07/18	1	parts consumable	504-3-3210-4033	2.84	2.84
Kansas City Freightliner Sales Inc	316093		08/07/18	1	parts	504-3-3210-4721	2.70	2.70
Douglas Williams	315807		08/07/18	1	Overpayment of fine/costs	001-0-0000-3500	2.00	2.00
Carquest Auto Parts	316526		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	1.86	1.86
LindySpring Systems	316593		08/07/18	1	Venture Park - Ralph Kitsmiller 1723 N 1500 Road, Lawrence, KS 66046	604-3-3400-2325	0.50	0.50
Fisher Scientific Co	316698	018502	08/07/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	(7.40)	(7.40)
Fisher Scientific Co	316699	018502	08/07/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	(7.40)	(7.40)
O'Reilly Auto Parts	315957		08/07/18	1	parts	504-3-3210-4721	(10.00)	(10.00)
O'Reilly Auto Parts	316327		08/07/18	1	parts credit	504-3-3210-4721	(10.00)	(10.00)
AA Wheel & Truck Supply Inc	316534		08/07/18	1	parts credit	504-3-3210-4721	(19.92)	(19.92)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	315772		08/07/18	1	parts credit	504-3-3210-4721	(21.09)	(21.09)
O'Reilly Auto Parts	316180		08/07/18	1	parts credit	504-3-3210-4721	(21.14)	(21.14)
Carquest Auto Parts	315938		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(32.33)	(32.33)
RH Management Resources	316759		08/07/18	1	temp services	001-1-1054-2147	(32.70)	(32.70)
NAPA Auto Parts	316501		08/07/18	1	parts credit	504-3-3210-4721	(37.00)	(37.00)
O'Reilly Auto Parts	315859		08/07/18	1	parts	504-3-3210-4721	(47.50)	(47.50)
Carquest Auto Parts	316171		08/07/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(50.00)	(50.00)
O'Reilly Auto Parts	316338		08/07/18	1	parts credit	504-3-3210-4721	(80.82)	(80.82)
Hamm Inc	315734		08/07/18	1	MRF credit not previously processed	502-3-3515-2383	(81.10)	(81.10)
Midway Ford Truck Center KC	315274		08/07/18	1	parts credit	504-3-3210-4721	(90.82)	(90.82)
NAPA Auto Parts	315719		08/07/18	1	parts credit	504-3-3210-4721	(96.82)	(96.82)
O'Reilly Auto Parts	315856		08/07/18	1	parts	504-3-3210-4721	(109.12)	(109.12)
NAPA Auto Parts	316512		08/07/18	1	parts credit	504-3-3210-4721	(121.00)	(121.00)
O'Reilly Auto Parts	316184		08/07/18	1	parts credit	504-3-3210-4721	(154.96)	(154.96)
Hamm Inc	315696	018554	08/07/18	1	credit / correction	502-3-3515-2375	(186.05)	(186.05)
O'Reilly Auto Parts	315847		08/07/18	1	parts	504-3-3210-4721	(212.28)	(212.28)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midway Ford Truck Center KC	315278		08/07/18	1	parts credit	504-3-3210-4721	(224.68)	(224.68)
Laird Noller Automotive	316347		08/07/18	1	parts credit	504-3-3210-4721	(400.00)	(400.00)
Hach Co	316017	018607	08/07/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	(697.95)	(697.95)
Hamm Inc	315698		08/07/18	1	Source separated rebate, June 2018 combines original invoices 191305 and 191947	502-0-0000-3742	(4,213.78)	(4,213.78)
Total							4,261,968.76	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	140,592.00	190718-02	MV Public Transportation Inc	07/31/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system
Prepaid	103,701.75	FI073118NF	Aetna	07/31/2018	Paid	service fees
Prepaid	90,650.78	FI072418NF	Aetna	07/31/2018	Paid	service fees
Prepaid	71,846.62	FI071718NF	Aetna	07/31/2018	Paid	service fees
Prepaid	61,031.88	FI071818NF-W3	Thomas McGee Group	07/31/2018	Paid	Workers Comp week ending 7/18/2018
Prepaid	48,132.82	84206	MV Public Transportation Inc	07/31/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system
Prepaid	40,945.61	FI072518NF-W4	Thomas McGee Group	07/31/2018	Paid	Workers Comp week ending 7/25/2018
Prepaid	39,300.48	6033500F01-0618	Retail Sales (Water Sold)	07/31/2018	Paid	Retail Sales (Water Sold) June 2018
Prepaid	31,596.58	84207	MV Public Transportation Inc	07/31/2018	Paid	2018 Night line demand response bus service based on contracted rates approved by CC on 12/17/2013.
Prepaid	19,170.00	190718-02	MV Public Transportation Inc	07/31/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system
Prepaid	17,948.15	US18060089	PAYMENTUS GROUP, INC.	07/31/2018	Paid	Transaction Fees June 2018
Prepaid	13,071.70	51610-0718-W3	Delta Dental of Kansas	07/31/2018	Paid	Claim group 51610 week ending 7/19/2018
Prepaid	9,453.60	51610-0718-W4	Delta Dental of Kansas	07/31/2018	Paid	Claim group 51610 week ending 7/26/2018
Prepaid	7,608.99	84206	MV Public Transportation Inc	07/31/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system
Prepaid	4,975.75	6033520F02-0618	Retail Sales (Water Sold)	07/31/2018	Paid	tax account 004-486033520-F02 June 2018
Prepaid	3,242.37	625-0718-W3	Citibank NA	07/31/2018	Paid	Insurance funding close 7/16/2018
Prepaid	3,042.85	625-0718-W4	Citibank NA	07/31/2018	Paid	Insurance funding close 7/23/2018
Prepaid	1,721.92	625-0718-W5	Citibank NA	07/31/2018	Paid	Insurance funding close 7/30/2018
Prepaid	519.85	US18060118	PAYMENTUS GROUP, INC.	07/31/2018	Paid	Transaction Fees June 2018
Prepaid	162.79	84209	MV Public Transportation Inc	07/31/2018	Paid	Pass-Through UREA-June
Prepaid	158.99	US18060120	PAYMENTUS GROUP, INC.	07/31/2018	Paid	Transaction Fees June 2018
Manual Check	124.00	1646881019553	Midco	07/25/2018	Paid	Business Intranet - Inv. Center
Manual Check	49.95	1646734019537	Midco	07/25/2018	Paid	Business Intranet - Sta. 1
Manual Check	49.95	1646763019537	Midco	07/25/2018	Paid	Business Intranet - Sta. 2
Manual Check	49.95	1646769019543	Midco	07/25/2018	Paid	Business Intranet - Sta. 5
Manual Check	49.95	1646775019537	Midco	07/25/2018	Paid	Business Intranet - TC
Manual Check	49.95	1646803019543	Midco	07/25/2018	Paid	Business Intranet - Sta. 3
Manual Check	49.95	1646958019543	Midco	07/25/2018	Paid	Business Intranet - Sta. 4
	<u>709,299.18</u>					

Total Vendors

8

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	389,950.46	07/27/2018	Department of the Treasury	07/26/2018	Paid	PR 07/27/2018
Prepaid	284,672.84	07/13/2018	Kansas Police & Fire Retirement	07/26/2018	Paid	PR 07/13/2018
Prepaid	172,869.25	07/13/2018	Kansas Public Employees Retirement System	07/26/2018	Paid	PR 07/13/2018
Prepaid	246,603.42	07/27/2018	Kansas Police & Fire Retirement	07/31/2018	Paid	PR 07/27/2018
Prepaid	166,887.99	07/27/2018	Kansas Public Employees Retirement System	07/31/2018	Paid	PR 07/27/2018
Prepaid	89,989.45	07/27/2018	Kansas Withholding Tax	07/26/2018	Paid	PR 07/27/2018
Prepaid	65,089.35	07/27/2018	Nationwide Retirement Solutions Inc	07/26/2018	Paid	PR 07/27/2018
Prepaid	3,627.30	07/27/2018	Local 1596	07/26/2018	Paid	PR 07/27/2018
Prepaid	2,004.50	07/27/2018	Firefighters Relief Assn	07/26/2018	Paid	PR 07/27/2018
Prepaid	1,549.80	07/27/2018	Lawrence Police Officers Assn	07/26/2018	Paid	PR 07/27/2018
Prepaid	1,062.88	07/27/2018	Fraternal Order of Police Lawrence Lodge #2	07/26/2018	Paid	PR 07/27/2018
Prepaid	20.00	07/27/2018	Lawrence Police Blue Santa Program	07/26/2018	Paid	PR 07/27/2018
	<u>1,424,327.24</u>					

Total Vendors

10

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,210.00	07/27/2018	United Way of Douglas County	07/26/2018	Paid	PR 07/27/2018
Payroll Invoices	1,174.16	07/27/2018	WH Griffin Trustee	07/26/2018	Paid	PR 07/27/2018
Payroll Invoices	836.31	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	701.92	07/27/2018	Jan Hamilton Chapter 13 Trustee	07/26/2018	Paid	PR 07/27/2018
Payroll Invoices	641.54	07/27/2018	WH Griffin Trustee	07/26/2018	Paid	PR 07/27/2018
Payroll Invoices	572.25	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	492.48	07/27/2018	Family Support Payment Center	07/26/2018	Paid	PR 07/27/2018
Payroll Invoices	450.46	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	450.13	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	423.99	07/27/2018	Arnold Scott Harris PC #25265	07/26/2018	Paid	PR 07/27/2018
Payroll Invoices	410.43	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	360.46	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	346.26	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	295.08	07/27/2018	Kansas Dept of Revenue	07/26/2018	Paid	PR 07/27/2018
Payroll Invoices	266.54	07/27/2018	WH Griffin Trustee	07/26/2018	Paid	PR 07/27/2018
Payroll Invoices	262.62	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	257.08	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	253.85	07/27/2018	WH Griffin Trustee	07/26/2018	Paid	PR 07/27/2018
Payroll Invoices	238.69	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	235.45	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	230.77	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	215.94	07/27/2018	Bessine Walterbach LLP	07/26/2018	Paid	PR 07/27/2018
Payroll Invoices	210.46	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	197.54	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	192.00	07/27/2018	Firefighters Maintenance Fund	07/26/2018	Paid	PR 07/27/2018
Payroll Invoices	180.05	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	170.31	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	159.69	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	144.92	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	144.46	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	138.46	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	129.23	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	116.33	07/27/2018	Washington National Insurance Co	07/26/2018	Paid	PR 07/27/2018

Payroll Invoices	115.32	07/27/2018	Bessine Walterbach LLP	07/26/2018	Paid	PR 07/27/2018
Payroll Invoices	115.32	07/27/2018	Butler & Associates PA	07/26/2018	Paid	PR 07/27/2018
Payroll Invoices	112.65	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	95.08	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	94.64	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	94.15	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	92.31	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	90.00	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	85.85	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	85.85	07/27/2018	Mississippi Dept of Human Services	07/26/2018	Paid	PR 07/27/2018
Payroll Invoices	80.31	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	70.86	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	62.31	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	50.00	07/27/2018	Jan Hamilton Chapter 13 Trustee	07/26/2018	Paid	PR 07/27/2018
Payroll Invoices	43.85	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	43.85	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
Payroll Invoices	36.92	07/27/2018	WH Griffin Trustee	07/26/2018	Paid	PR 07/27/2018
Payroll Invoices	28.85	07/27/2018	US BANK	07/27/2018	Paid	PR 07/27/2018
	<u>13,507.98</u>					

Total Vendors

12