

City of Lawrence

Open Item Listing (Date: 08/06/2013)

Status = POSTED

Due Date = 08/06/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$20,578.61

Invoice# 120094 for Purchase Order# 008008 \$11,080.00

Effective Date: 07/17/2013

Invoice Type: Regular

Vendor Invoice# 72586

replacement of 10ton roof top package a/c unit, for the wwtp admin building lab, goods and or services shall not exceed amount of p.o. PARKS AND REC CONTRACTED VENDOR 1.00@ \$11080.0000 Each Net Amount = \$11,080.00 Tax Amount = \$0.00 Total = \$11,080.00

501-7-7310-2536 R & M / Building Repairs \$11,080.00

Invoice# 121552 for Purchase Order# 008014 \$4,850.00

Effective Date: 07/31/2013

Invoice Type: Regular

Vendor Invoice# 73027

replace 2ton roof top cooling unit for kaw control room, goods and or services shall not exceed amount of p.o. PARKS AND REC CONTRACTED VENDOR 1.00@ \$4850.0000 Each Net Amount = \$4,850.00 Tax Amount = \$0.00 Total = \$4,850.00

501-7-7220-2536 R & M / Building Repairs \$4,850.00

Invoice# 121800 for Purchase Order# 008081 \$498.61

Effective Date: 08/02/2013

Invoice Type: Regular

Vendor Invoice# 71508

Parks and Recreation - Blanket PO for small HVAC repairs through 12/31/13 1.00@ \$498.6100 Each Net Amount = \$498.61 Tax Amount = \$0.00 Total = \$498.61

216-4-4600-2325 Other / Other Contractual Service \$498.61

Invoice# 121703 for Purchase Order# 008174 \$4,150.00

Effective Date: 08/01/2013

Invoice Type: Regular

Vendor Invoice# 72838

Holcom Sports Complex - replace heating and air conditioning unit in concessions building 1.00@ \$4150.0000 Each Net Amount = \$4,150.00 Tax Amount = \$0.00 Total = \$4,150.00

212-4-4800-2325 PR1301 Other / Other Contractual Service \$4,150.00

AA Wheel & Truck Supply	6288	\$534.90
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Invoice# 120081 for Purchase Order# 007838 \$301.60

Effective Date: 07/17/2013

Invoice Type: Regular

Vendor Invoice# 722258

Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$301.6000 Each Net Amount = \$301.60 Tax Amount = \$0.00 Total = \$301.60

504-3-3210-4721 Cost of Sales / Parts \$301.60

Invoice# 120254 for Purchase Order# 007838 \$64.48

Effective Date: 07/19/2013

Invoice Type: Regular

Vendor Invoice# 722521

Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$64.4800 Each Net Amount = \$64.48 Tax Amount = \$0.00 Total = \$64.48

504-3-3210-4721 Cost of Sales / Parts \$64.48

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Vendor Name	Vendor#	Total
Invoice# 121605 for Purchase Order# 008403 \$168.82 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 722761 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$168.8200 Each Net Amount = \$168.82 Tax Amount = \$0.00 Total = \$168.82 504-3-3210-4721 Cost of Sales / Parts \$168.82		
Adecco USA Inc	11779	\$532.00
Invoice# 120144 for Purchase Order# 007952 \$532.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 66724830 Temporary office/clerical support services for approximately 6 weeks @ 13.30/hour for approximately 35 - 40 hours/week. 1.00@ \$532.0000 Each Net Amount = \$532.00 Tax Amount = \$0.00 Total = \$532.00 501-7-7100-2329 Other / Temporary Help \$532.00		
Adorama Camera	7953	\$3,491.95
Invoice# 120129 for Purchase Order# 008240 \$3,491.95 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 13062919 Ultraviolet/Infrared Camera as per Quote #1376939 (06/24/13) 1.00@ \$3491.9500 Each Net Amount = \$3,491.95 Tax Amount = \$0.00 Total = \$3,491.95 001-2-2170-4203 JAG10 Operating Supplies / Equipment <\$5000 \$3,491.95		
Adrian Rivera-Rodriguez	12001 1714	\$500.00
Invoice# 120404 \$500.00 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 2013TF0000227MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Adrienne Brown	13000 849	\$75.00
Invoice# 121551 \$75.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 913590-BROW Refund-Lifeguarding Class - Met all obligations 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
Advance Life Insurance Company	6747	\$4,068.63
Invoice# 121507 \$4,068.63 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 132030000067 Insurance Group 57596 August 2013 1.00@ \$4068.6300 Each Net Amount = \$4,068.63 Tax Amount = \$0.00 Total = \$4,068.63 701-0-0000-2213 Insurance \$4,068.63		

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Vendor Name	Vendor#	Total
ADVANTACLEAN	15000 629	\$212.15
Invoice# 122002 \$212.15 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$212.1500 Each Net Amount = \$212.15 Tax Amount = \$0.00 Total = \$212.15 501-0-0000-2311 Hydrant Deposits \$212.15		
Afresh Services	24054	\$500.00
Invoice# 120395 for Purchase Order# 007179 \$500.00 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 07012013 Floor services for CMG. Blanket PO through June 2013. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 504-3-3210-2132 Service Contracts / Janitorial Service \$500.00		
Air Filter Plus Inc	6125	\$1,270.50
Invoice# 120539 \$325.00 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 290280 Clinton WTP/Air Filter Services 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 501-7-7210-2325 Other / Other Contractual Service \$325.00		
Invoice# 120540 \$173.13 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 290281 Kaw WTP/Air Filter Services 1.00@ \$173.1300 Each Net Amount = \$173.13 Tax Amount = \$0.00 Total = \$173.13 501-7-7220-2325 Other / Other Contractual Service \$173.13		
Invoice# 120541 \$310.16 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 290282 WWTP/Air Filter Services 1.00@ \$310.1600 Each Net Amount = \$310.16 Tax Amount = \$0.00 Total = \$310.16 501-7-7310-2325 Other / Other Contractual Service \$310.16		
Invoice# 120542 \$145.27 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 290283 Kaw WTP/Air Filter Services 1.00@ \$145.2700 Each Net Amount = \$145.27 Tax Amount = \$0.00 Total = \$145.27 501-7-7220-2325 Other / Other Contractual Service \$145.27		
Invoice# 120543 \$316.94 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 290284 WWTP/Air Filter Services 1.00@ \$316.9400 Each Net Amount = \$316.94 Tax Amount = \$0.00 Total = \$316.94 501-7-7310-2325 Other / Other Contractual Service \$316.94		

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Airgas Mid South Inc	9089	\$112.18
Invoice# 121632 for Purchase Order# 007277 \$112.18 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 9017845027 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$112.1800 Each Net Amount = \$112.18 Tax Amount = \$0.00 Total = \$112.18 211-4-4180-4008 Supplies / Chemicals \$112.18		
Alamar Uniforms	13701	\$8,755.16
Invoice# 120659 \$10.57 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 41761301 Balance Due on Belt Keepers 1.00@ \$10.5700 Each Net Amount = \$10.57 Tax Amount = \$0.00 Total = \$10.57 001-2-2143-4242 Apparel Allowances / Uniforms \$10.57		
Invoice# 120681 for Purchase Order# 006269 \$125.98 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 419829 Uniform Pants for Jay Bialek 2.00@ \$62.9900 Each Net Amount = \$125.98 Tax Amount = \$0.00 Total = \$125.98 001-9-2120-4242 Apparel Allowances / Uniforms \$125.98		
Invoice# 120682 for Purchase Order# 006269 \$555.88 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 417933 Uniform Clothing for Shawn Daubert 1.00@ \$555.8800 Each Net Amount = \$555.88 Tax Amount = \$0.00 Total = \$555.88 001-9-2120-4242 Apparel Allowances / Uniforms \$555.88		
Invoice# 120683 for Purchase Order# 006269 \$828.86 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 417817 Uniform Clothing for Jonathan Gardner 1.00@ \$828.8600 Each Net Amount = \$828.86 Tax Amount = \$0.00 Total = \$828.86 001-9-2143-4242 Apparel Allowances / Uniforms \$828.86		
Invoice# 121346 for Purchase Order# 006269 \$828.86 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 417921 Uniform Clothing for Myra Gillam 1.00@ \$828.8600 Each Net Amount = \$828.86 Tax Amount = \$0.00 Total = \$828.86 001-9-2143-4242 Apparel Allowances / Uniforms \$828.86		
Invoice# 121350 for Purchase Order# 006269 \$594.87 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 417939 Uniform Clothing for Narissa Dunn 1.00@ \$594.8700 Each Net Amount = \$594.87 Tax Amount = \$0.00 Total = \$594.87 001-9-2143-4242 Apparel Allowances / Uniforms \$594.87		
Invoice# 121351 for Purchase Order# 006269 \$555.88 Effective Date: 07/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 417931 Uniform Clothing for Skylar Richardson 1.00@ \$555.8800 Each Net Amount = \$555.88 Tax Amount = \$0.00 Total = \$555.88 001-9-2143-4242 Apparel Allowances / Uniforms \$555.88		
Invoice# 121352 for Purchase Order# 006269 \$828.86 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 417930 Uniform Clothing for John Pien 1.00@ \$828.8600 Each Net Amount = \$828.86 Tax Amount = \$0.00 Total = \$828.86 001-9-2143-4242 Apparel Allowances / Uniforms \$828.86		
Invoice# 121353 for Purchase Order# 006269 \$681.18 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 417932 Uniform Clothing for Cody Williams 1.00@ \$681.1800 Each Net Amount = \$681.18 Tax Amount = \$0.00 Total = \$681.18 001-9-2143-4242 Apparel Allowances / Uniforms \$681.18		
Invoice# 121402 for Purchase Order# 006269 \$20.99 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 414796 Front & Back ID Panel Set 1.00@ \$20.9900 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99 001-9-2120-4242 Apparel Allowances / Uniforms \$20.99		
Invoice# 121379 for Purchase Order# 008374 \$594.87 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 417936 Uniform Clothing for Lindsay Bishop 1.00@ \$594.8700 Each Net Amount = \$594.87 Tax Amount = \$0.00 Total = \$594.87 001-2-2143-4242 Apparel Allowances / Uniforms \$594.87		
Invoice# 121381 for Purchase Order# 008374 \$828.86 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 417941 Uniform Clothing for David Nigro 1.00@ \$828.8600 Each Net Amount = \$828.86 Tax Amount = \$0.00 Total = \$828.86 001-2-2143-4242 Apparel Allowances / Uniforms \$828.86		
Invoice# 121386 for Purchase Order# 008374 \$592.87 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 417943 Uniform Clothing for Nicholas Simon 1.00@ \$592.8700 Each Net Amount = \$592.87 Tax Amount = \$0.00 Total = \$592.87 001-2-2143-4242 Apparel Allowances / Uniforms \$592.87		
Invoice# 121390 for Purchase Order# 008374 \$594.87 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 417944 Uniform Clothing for Kristen Kennedy 1.00@ \$594.8700 Each Net Amount = \$594.87 Tax Amount = \$0.00 Total = \$594.87 001-2-2143-4242 Apparel Allowances / Uniforms \$594.87		
Invoice# 121394 for Purchase Order# 008374 \$555.88 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 417934 Uniform Clothing for Ryan Douglas 1.00@ \$555.8800 Each Net Amount = \$555.88 Tax Amount = \$0.00 Total = \$555.88 001-2-2143-4242 Apparel Allowances / Uniforms \$555.88		

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Invoice# 121399 for Purchase Order# 008374 \$555.88 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 417942 Uniform Clothing for Meagan Shipley 1.00@ \$555.8800 Each Net Amount = \$555.88 Tax Amount = \$0.00 Total = \$555.88 001-2-2143-4242 Apparel Allowances / Uniforms \$555.88		
ALL PRO SERVICES	15000 628	\$170.48
Invoice# 121981 \$170.48 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund ALL PRO SERVICES MR Refund Voucher 1.00@ \$170.4800 Each Net Amount = \$170.48 Tax Amount = \$0.00 Total = \$170.48 001-0-0000-0311 Suspense \$170.48		
Alpine Lawn Service Inc	25769	\$2,338.00
Invoice# 121692 for Purchase Order# 007627 \$2,338.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0024242 Contract Mowing For District #4 Area #1 as specified in Bid #B1316 approved by city commission 3/26/13. 1.00@ \$2338.0000 Each Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00 001-4-4010-2321 Other / Mowing \$1,964.46 501-7-7210-2325 Other / Other Contractual Service \$293.54 505-3-3910-2321 Other / Mowing \$80.00		
ALTMAN CHARTER COMPANY	15000 630	\$248.95
Invoice# 122003 \$248.95 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$248.9500 Each Net Amount = \$248.95 Tax Amount = \$0.00 Total = \$248.95 501-0-0000-2311 Hydrant Deposits \$248.95		
Altman, Jack Jr	19000 2	\$25.00
Invoice# 121354 \$25.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# DS072913BJ-ALTM Rental license refund (RL-13-02109) 718 W 4th St 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3204 Business Licenses/Rental Housing \$25.00		
AMERICAN CATASTROPHIES INC	15000 631	\$257.50

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Vendor Name	Vendor#	Total
Invoice# 122004 \$257.50 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$257.5000 Each Net Amount = \$257.50 Tax Amount = \$0.00 Total = \$257.50 501-0-0000-2311 Hydrant Deposits \$257.50		
ANDERSON JAN-ERIC	11000 4969	\$20.64
Invoice# 121999 \$20.64 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000092785 UB CR REFUND-FINALS 000408892 1.00@ \$20.6400 Each Net Amount = \$20.64 Tax Amount = \$0.00 Total = \$20.64 501-0-0000-0311 Suspense \$20.64		
Andrew Piekalkiewicz	12001 1716	\$1,000.00
Invoice# 120660 \$1,000.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2012CR0001557MC bond refund 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 705-0-0000-2318 Court Bonds Payable \$1,000.00		
Ann Branden	13000 844	\$26.00
Invoice# 121540 \$26.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 916860-BRAN Refund for Zumba Gold Class 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 211-0-0000-0311 Suspense \$26.00		
Appino & Biggs Reporting Services	1672	\$350.95
Invoice# 120501 \$350.95 Effective Date: 07/25/2013 Invoice Type: Regular Vendor Invoice# 75171 Work comp court reporting 13CT025 1.00@ \$350.9500 Each Net Amount = \$350.95 Tax Amount = \$0.00 Total = \$350.95 219-1-1054-2147 13CT025 Professional Services / Other \$350.95		
ARCH ROOFING & RESTORATION	15000 632	\$278.95
Invoice# 122005 \$278.95 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$278.9500 Each Net Amount = \$278.95 Tax Amount = \$0.00 Total = \$278.95 501-0-0000-2311 Hydrant Deposits \$278.95		
ASC Pumping Equipment	7885 197	\$1,092.00

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Invoice# 121665 for Purchase Order# 007362 \$1,092.00
 Effective Date: 08/01/2013
 Invoice Type: Regular
 Vendor Invoice# IN0027608
 Replacement of check valve at the Eagle Bend Pump house as specified in quote # 11413-1 1.00@ \$1092.0000 Each Net Amount = \$1,092.00 Tax Amount = \$0.00 Total = \$1,092.00
 506-4-4920-2135 Service Contracts / Other Service Contracts \$1,092.00

ASI	9437	\$32,889.68
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Invoice# 122094 \$32,889.68
 Effective Date: 08/06/2013
 Invoice Type: Prepaid
 Vendor Invoice# HR080113JD-0713
 Medical Care-July 2013 Dependent Care - July 2013 1.00@ \$32889.6800 Each Net Amount = \$32,889.68 Tax Amount = \$0.00 Total = \$32,889.68
 701-0-0000-2211 Unreimbursed Medical \$26,811.79
 701-0-0000-2212 Dependent Care \$6,077.89

Asphalt Sales of Lawrence LLC	7646	\$1,709.02
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Invoice# 121348 for Purchase Order# 007919 \$1,709.02
 Effective Date: 07/29/2013
 Invoice Type: Regular
 Vendor Invoice# 8182
 Blanket PO for Asphalt products through Nov 2013 1.00@ \$1709.0200 Each Net Amount = \$1,709.02 Tax Amount = \$0.00 Total = \$1,709.02
 001-3-3000-4502 Construction Materials / Asphalt \$1,709.02

ASTERISK INC	15000 633	\$166.15
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Invoice# 122006 \$166.15
 Effective Date: 08/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# MR Refund
 MR DEP REFUND 1.00@ \$166.1500 Each Net Amount = \$166.15 Tax Amount = \$0.00 Total = \$166.15
 501-0-0000-2311 Hydrant Deposits \$166.15

Avaya, Inc	10750	\$118.85
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Invoice# 120269 \$118.85
 Effective Date: 07/19/2013
 Invoice Type: Regular
 Vendor Invoice# 2732663521
 Phone Maintenance Contract - Station 1 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85
 001-2-2200-2130 Service Contracts / Office Equip \$118.85

Baker Equipment Company	1983	\$487.36
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Vendor Name	Vendor#	Total
Invoice# 120480 for Purchase Order# 007061 \$487.36 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 713109 Blanket PO for Sewer TV Inspection Equipment repairs. Service can only be provided by Baker Equip due to them being the authorized dealer in Kansas. Other brands of TV equipment will not work with RST equipment, blanket Po through June 2013. 1.00@ \$487.3600 Each Net Amount = \$487.36 Tax Amount = \$0.00 Total = \$487.36 501-7-7410-2538 R & M / Sewer Maintenance \$487.36		
Banhart , Juliann M	9154	\$290.00
Invoice# 120511 \$290.00 Effective Date: 07/25/2013 Invoice Type: Regular Vendor Invoice# DS072313DD-0713 Coordinator salary for July 2013 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6512-2872 Neighborhood Associations / BCNA \$290.00		
BARR, ALAN	15000 634	\$148.00
Invoice# 122007 \$148.00 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 501-0-0000-2311 Hydrant Deposits \$148.00		
BARRETT VALERIE	11000 4911	\$22.76
Invoice# 121744 \$22.76 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000018190 UB CR REFUND-FINALS 000427948 1.00@ \$22.7600 Each Net Amount = \$22.76 Tax Amount = \$0.00 Total = \$22.76 501-0-0000-0311 Suspense \$22.76		
BAUER, STEPHEN	15000 635	\$258.05
Invoice# 122008 \$258.05 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$258.0500 Each Net Amount = \$258.05 Tax Amount = \$0.00 Total = \$258.05 501-0-0000-2311 Hydrant Deposits \$258.05		
Bennett, Michael	14767	\$25,650.00
Invoice# 121705 \$25,650.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# RM073113CW-SETT Work Comp Claim/Settlement 1.00@ \$25650.0000 Each Net Amount = \$25,650.00 Tax Amount = \$0.00 Total = \$25,650.00 219-1-1054-2630 13CT025 Workers Compensation / Compensation \$25,650.00		

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Vendor Name	Vendor#	Total
Berry's Arctic Ice	8858	\$631.47
Invoice# 120226 \$93.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 198130 Ice for Station 5 100.00@ \$0.9300 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 001-2-2200-4020 Supplies / Tools \$93.00		
Invoice# 121404 for Purchase Order# 007122 \$111.60 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 5506 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 111.60@ \$1.0000 Each Net Amount = \$111.60 Tax Amount = \$0.00 Total = \$111.60 502-3-3515-4209 Operating Supplies / Other \$26.78 211-4-4100-2325 Other / Other Contractual Service \$8.93 001-3-3000-2135 Service Contracts / Other Service Contracts \$33.48 001-4-4010-2325 Other / Other Contractual Service \$10.04 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$5.58 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$16.74 001-1-1053-2342 Other / Training Programs \$5.58 501-1-1069-4001 Supplies / Office Supplies \$4.47		
Invoice# 121406 for Purchase Order# 007122 \$130.20 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 198116 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 130.20@ \$1.0000 Each Net Amount = \$130.20 Tax Amount = \$0.00 Total = \$130.20 502-3-3515-4209 Operating Supplies / Other \$31.25 211-4-4100-2325 Other / Other Contractual Service \$10.42 001-3-3000-2135 Service Contracts / Other Service Contracts \$39.06 001-4-4010-2325 Other / Other Contractual Service \$11.72 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$6.51 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$19.53 001-1-1053-2342 Other / Training Programs \$6.51 501-1-1069-4001 Supplies / Office Supplies \$5.20		
Invoice# 121407 for Purchase Order# 007122 \$93.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 5541 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 93.00@ \$1.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 502-3-3515-4209 Operating Supplies / Other \$22.32 211-4-4100-2325 Other / Other Contractual Service \$7.44 001-3-3000-2135 Service Contracts / Other Service Contracts \$27.90 001-4-4010-2325 Other / Other Contractual Service \$8.37 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.65 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$13.95 001-1-1053-2342 Other / Training Programs \$4.65 501-1-1069-4001 Supplies / Office Supplies \$3.72		

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Vendor Name	Vendor#	Total
Invoice# 121411 for Purchase Order# 007122 \$69.75 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 151537 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 69.75@ \$1.0000 Each Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75 502-3-3515-4209 Operating Supplies / Other \$16.74 211-4-4100-2325 Other / Other Contractual Service \$5.58 001-3-3000-2135 Service Contracts / Other Service Contracts \$20.93 001-4-4010-2325 Other / Other Contractual Service \$6.28 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.49 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$10.46 001-1-1053-2342 Other / Training Programs \$3.49 501-1-1069-4001 Supplies / Office Supplies \$2.78		
Invoice# 121414 for Purchase Order# 007122 \$133.92 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 5725 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 133.92@ \$1.0000 Each Net Amount = \$133.92 Tax Amount = \$0.00 Total = \$133.92 502-3-3515-4209 Operating Supplies / Other \$32.14 211-4-4100-2325 Other / Other Contractual Service \$10.71 001-3-3000-2135 Service Contracts / Other Service Contracts \$40.18 001-4-4010-2325 Other / Other Contractual Service \$12.05 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$6.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$20.09 001-1-1053-2342 Other / Training Programs \$6.70 501-1-1069-4001 Supplies / Office Supplies \$5.35		
BERTELS SIOBHAN	11000 4951	\$30.03
Invoice# 121784 \$30.03 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000189235 UB CR REFUND-FINALS 000412930 1.00@ \$30.0300 Each Net Amount = \$30.03 Tax Amount = \$0.00 Total = \$30.03 501-0-0000-0311 Suspense \$30.03		
Best Buy Business Advantage Account	25864	\$1,989.11
Invoice# 120481 for Purchase Order# 007995 \$99.12 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 1307372 Tilt wall mount 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$89.99 Delivery 1.00@ \$9.1300 Each Net Amount = \$9.13 Tax Amount = \$0.00 Total = \$9.13 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$9.13		

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Vendor Name	Vendor#	Total
Invoice# 120482 for Purchase Order# 007995 \$1,889.99 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 1308239 TV to be located in the Wastewater Conference room for viewing Computer documents: Spreadsheets for teaching processes to operations, other City employees to view computer documents, & etc.. 1.00@ \$1799.9900 Each Net Amount = \$1,799.99 Tax Amount = \$0.00 Total = \$1,799.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$1,799.99 Delivery 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$90.00		
BLACK & MCDONALD	15000 636	\$205.90
Invoice# 122009 \$205.90 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$205.9000 Each Net Amount = \$205.90 Tax Amount = \$0.00 Total = \$205.90 501-0-0000-2311 Hydrant Deposits \$205.90		
Black & Veatch Corporation	971	\$46,684.61
Invoice# 120412 for Purchase Order# 004922 \$32,978.25 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 1163139 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 32978.25@ \$1.0000 Each Net Amount = \$32,978.25 Tax Amount = \$0.00 Total = \$32,978.25 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$32,978.25		
Invoice# 120413 for Purchase Order# 005995 \$10,956.36 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 1163128 Invoice split between 2 POs. General Water Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1201 (2012-2015 Electrical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$10956.3600 Each Net Amount = \$10,956.36 Tax Amount = \$0.00 Total = \$10,956.36 501-7-7812-2141 UT1201 Professional Services / Engineering Services \$10,956.36		
Invoice# 120414 for Purchase Order# 006001 \$2,750.00 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 1163128 General Water Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1202 (2012 Mechanical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$2750.0000 Each Net Amount = \$2,750.00 Tax Amount = \$0.00 Total = \$2,750.00 501-7-7812-2141 UT1202 Professional Services / Engineering Services \$2,750.00		
Black Hills Energy	507	\$285.43

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Vendor Name	Vendor#	Total
Invoice# 122050 \$285.43 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# 5597683962-0713 Gas Svc - 5597683962 July 2013 Charges 1.00@ \$285.4300 Each Net Amount = \$285.43 Tax Amount = \$0.00 Total = \$285.43 001-4-4010-2431 Utilities / Gas \$768.41 001-3-3040-2431 Utilities / Gas \$196.01 001-3-3041-2431 Utilities / Gas \$645.92 504-3-3210-2431 Utilities / Gas \$74.44 001-3-3030-2431 Utilities / Gas \$76.04 001-2-2200-2431 Utilities / Gas \$795.78 502-3-3515-2431 Utilities / Gas \$42.89 501-7-7410-2431 Utilities / Gas \$125.56 502-3-3530-2431 Utilities / Gas \$15.98 501-7-7220-2431 Utilities / Gas \$292.88 501-7-7210-2431 Utilities / Gas \$699.17 501-7-7310-2431 Utilities / Gas \$2,099.10 001-1-1090-2431 Utilities / Gas \$29.40 502-3-3515-2431 Utilities / Gas \$47.95 001-2-2110-2431 Utilities / Gas \$133.36 001-5-5100-2431 Utilities / Gas \$815.29 216-4-4600-2431 Utilities / Gas \$-7,212.40 211-4-4190-2431 Utilities / Gas \$639.65		
BLUE CYPRESS LLC	11000 4910	\$59.91
Invoice# 121743 \$59.91 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000019595 UB CR REFUND-FINALS 000386072 1.00@ \$59.9100 Each Net Amount = \$59.91 Tax Amount = \$0.00 Total = \$59.91 501-0-0000-0311 Suspense \$59.91		
Blue Jazz Java	13735	\$294.75
Invoice# 120092 \$63.90 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 598834 Coffee Service 1.00@ \$63.9000 Each Net Amount = \$63.90 Tax Amount = \$0.00 Total = \$63.90 001-1-1053-4001 Supplies / Office Supplies \$63.90		
Invoice# 120108 \$8.85 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 598835 IT Coffee Service 1.00@ \$8.8500 Each Net Amount = \$8.85 Tax Amount = \$0.00 Total = \$8.85 001-1-1070-4001 Supplies / Office Supplies \$8.85		
Invoice# 120148 for Purchase Order# 007219 \$61.90 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 598831 Coffee for City Hall 1.00@ \$61.9000 Each Net Amount = \$61.90 Tax Amount = \$0.00 Total = \$61.90 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$61.90		

Invoice# 120295 \$49.45

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Vendor Name	Vendor#	Total
Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 598833 Coffee supplies 1.00@ \$49.4500 Each Net Amount = \$49.45 Tax Amount = \$0.00 Total = \$49.45 501-1-1069-4001 Supplies / Office Supplies \$49.45		
Invoice# 120623 \$53.95 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 598809 Coffee supplies 1.00@ \$53.9500 Each Net Amount = \$53.95 Tax Amount = \$0.00 Total = \$53.95 001-1-1053-2342 Other / Training Programs \$53.95		
Invoice# 120675 \$13.90 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 598832 coffee supplies 1.00@ \$13.9000 Each Net Amount = \$13.90 Tax Amount = \$0.00 Total = \$13.90 001-1-1030-4001 Supplies / Office Supplies \$13.90		
Invoice# 121518 for Purchase Order# 007259 \$42.80 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 598816 Blanket PO for breakroom supplies for Holcom and the CB through 12/31/13. 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 211-4-4105-2325 Other / Other Contractual Service \$42.80		
BOHNERT INTERIORS	15000 637	\$82.40
Invoice# 122010 \$82.40 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$82.4000 Each Net Amount = \$82.40 Tax Amount = \$0.00 Total = \$82.40 501-0-0000-2311 Hydrant Deposits \$82.40		
BOUCARD PATRICK	11000 4923	\$49.56
Invoice# 121756 \$49.56 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000149760 UB CR REFUND-FINALS 000426134 1.00@ \$49.5600 Each Net Amount = \$49.56 Tax Amount = \$0.00 Total = \$49.56 501-0-0000-0311 Suspense \$49.56		
BOYS AND GIRLS CLUB	13000 841	\$100.00
Invoice# 121431 \$100.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 917097-CLUB REFUND CARNEGIE DEPOSIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		

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Vendor Name	Vendor#	Total
Bracciano Pest Control	5638	\$62.50
Invoice# 120624 for Purchase Order# 007721 \$62.50 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# PD052813MB-0513 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brink's	14326	\$1,142.45
Invoice# 121537 for Purchase Order# 007112 \$683.36 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 0506110340 2013 Courier services for transit funds between MV Maintenance facility and US bank. 1.00@ \$683.3600 Each Net Amount = \$683.36 Tax Amount = \$0.00 Total = \$683.36 611-1-1014-2325 Other / Other Contractual Service \$683.36 Invoice# 121539 \$459.09 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 0506110340 2013 Courier services 1.00@ \$459.0900 Each Net Amount = \$459.09 Tax Amount = \$0.00 Total = \$459.09 501-1-1069-2325 Other / Other Contractual Service \$459.09		
Bum Steer Catering	25228	\$255.20
Invoice# 121954 \$255.20 Effective Date: 08/05/2013 Invoice Type: Regular Vendor Invoice# FI080513EM Student Rush lunch 1.00@ \$255.2000 Each Net Amount = \$255.20 Tax Amount = \$0.00 Total = \$255.20 501-1-1069-2040 Public Relations / Receptions & Meals \$255.20		
Business Health Center	10030	\$12,739.81
Invoice# 120429 for Purchase Order# 007096 \$2,108.89 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 127913 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$2108.8900 Each Net Amount = \$2,108.89 Tax Amount = \$0.00 Total = \$2,108.89 001-2-2200-2366 Other / Physical Fitness \$2,108.89 Invoice# 121658 \$10,630.92 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 128424 WellCare Clinic 1.00@ \$10630.9200 Each Net Amount = \$10,630.92 Tax Amount = \$0.00 Total = \$10,630.92 522-1-1055-2149 Professional Services / Health Clinic \$10,630.92		
CAMPBELL ALLISON	11000 4937	\$27.34

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Vendor Name	Vendor#	Total
Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000190320 UB CR REFUND-FINALS 000401058 1.00@ \$27.3400 Each Net Amount = \$27.34 Tax Amount = \$0.00 Total = \$27.34 501-0-0000-0311 Suspense \$27.34		
Capitol Concrete Products Co	5826	\$1,123.88
Invoice# 120408 for Purchase Order# 008274 \$1,123.88 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# L577835 20 gallons of SOKO Stain barrier and 4 gallons of SOKO cleaner/degreaser for the floor at CMG. Local vendor no freight. 1.00@ \$1123.8800 Each Net Amount = \$1,123.88 Tax Amount = \$0.00 Total = \$1,123.88 504-3-3210-4013 Supplies / Janitorial Supplies \$1,123.88		
Carlisle , Jonathan M	25849	\$120.00
Invoice# 121526 \$120.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# PR072413RS Blast Ball-2nd Session 2013 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 211-4-4130-2135 Service Contracts / Other Service Contracts \$120.00		
Carquest Auto Parts	7424	\$740.50
Invoice# 119869 for Purchase Order# 008203 \$4.84 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 2456234453 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$4.8400 Each Net Amount = \$4.84 Tax Amount = \$0.00 Total = \$4.84 504-3-3210-4721 Cost of Sales / Parts \$4.84		
Invoice# 119871 for Purchase Order# 008203 \$107.50 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 2456234437 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$107.5000 Each Net Amount = \$107.50 Tax Amount = \$0.00 Total = \$107.50 504-3-3210-4721 Cost of Sales / Parts \$107.50		
Invoice# 119872 for Purchase Order# 008203 \$7.55 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 2456234424 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 504-3-3210-4721 Cost of Sales / Parts \$7.55		

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Due Date = 08/06/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120046 for Purchase Order# 008203 \$-3.67 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 2456234516 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$-3.6700 Each Net Amount = \$-3.67 Tax Amount = \$0.00 Total = \$-3.67 504-3-3210-4721 Cost of Sales / Parts \$-3.67		
Invoice# 120048 for Purchase Order# 008203 \$3.67 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 2456234514 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$3.6700 Each Net Amount = \$3.67 Tax Amount = \$0.00 Total = \$3.67 504-3-3210-4721 Cost of Sales / Parts \$3.67		
Invoice# 120049 for Purchase Order# 008203 \$27.72 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 2456234535 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$27.7200 Each Net Amount = \$27.72 Tax Amount = \$0.00 Total = \$27.72 504-3-3210-4721 Cost of Sales / Parts \$27.72		
Invoice# 120117 for Purchase Order# 008203 \$27.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 2456234644 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 504-3-3210-4721 Cost of Sales / Parts \$27.00		
Invoice# 120118 for Purchase Order# 008203 \$235.85 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 2456234621 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$235.8500 Each Net Amount = \$235.85 Tax Amount = \$0.00 Total = \$235.85 504-3-3210-4721 Cost of Sales / Parts \$235.85		
Invoice# 120135 for Purchase Order# 008203 \$9.78 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 2456234678 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 504-3-3210-4721 Cost of Sales / Parts \$9.78		
Invoice# 120249 for Purchase Order# 008203 \$88.24 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 2456234672 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$88.2400 Each Net Amount = \$88.24 Tax Amount = \$0.00 Total = \$88.24 504-3-3210-4721 Cost of Sales / Parts \$88.24		

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Vendor Name	Vendor#	Total
Invoice# 120251 for Purchase Order# 008203 \$13.60 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 2456234693 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$13.6000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60 504-3-3210-4721 Cost of Sales / Parts \$13.60		
Invoice# 120252 for Purchase Order# 008203 \$36.85 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 2456234721 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$36.8500 Each Net Amount = \$36.85 Tax Amount = \$0.00 Total = \$36.85 504-3-3210-4721 Cost of Sales / Parts \$36.85		
Invoice# 120379 for Purchase Order# 008203 \$7.14 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 2456234847 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$7.1400 Each Net Amount = \$7.14 Tax Amount = \$0.00 Total = \$7.14 504-3-3210-4721 Cost of Sales / Parts \$7.14		
Invoice# 120382 for Purchase Order# 008203 \$2.42 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 2456234869 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$2.4200 Each Net Amount = \$2.42 Tax Amount = \$0.00 Total = \$2.42 504-3-3210-4721 Cost of Sales / Parts \$2.42		
Invoice# 120384 for Purchase Order# 008203 \$5.37 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 2456234813 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$5.3700 Each Net Amount = \$5.37 Tax Amount = \$0.00 Total = \$5.37 504-3-3210-4721 Cost of Sales / Parts \$5.37		
Invoice# 121373 for Purchase Order# 008203 \$106.80 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 2456234076 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$106.8000 Each Net Amount = \$106.80 Tax Amount = \$0.00 Total = \$106.80 504-3-3210-4721 Cost of Sales / Parts \$106.80		
Invoice# 121712 for Purchase Order# 008203 \$59.84 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 2456234492 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$59.8400 Each Net Amount = \$59.84 Tax Amount = \$0.00 Total = \$59.84 504-3-3210-4721 Cost of Sales / Parts \$59.84		

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Vendor Name	Vendor#	Total
Invoice# 120516 for Purchase Order# 008358 \$24,562.08 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 909075 Purchase diesel fuel for 1140 Haskell 7200.00@ \$3.4114 Each Net Amount = \$24,562.08 Tax Amount = \$0.00 Total = \$24,562.08 504-3-3210-4722 Cost of Sales / Gasoline \$24,562.08		
Invoice# 121608 for Purchase Order# 008418 \$24,283.96 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 910920 purchase diesel fuel for 1901 Wakarusa 7204.00@ \$3.3709 Each Net Amount = \$24,283.96 Tax Amount = \$0.00 Total = \$24,283.96 504-3-3210-4722 Cost of Sales / Gasoline \$24,283.96		
CARTER REALTY	11000 4967	\$13.54
Invoice# 121997 \$13.54 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000149920 UB CR REFUND-FINALS 000397230 1.00@ \$13.5400 Each Net Amount = \$13.54 Tax Amount = \$0.00 Total = \$13.54 501-0-0000-0311 Suspense \$13.54		
CASAD MATILDA LANE	11000 4914	\$38.19
Invoice# 121747 \$38.19 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000074195 UB CR REFUND-FINALS 000422522 1.00@ \$38.1900 Each Net Amount = \$38.19 Tax Amount = \$0.00 Total = \$38.19 501-0-0000-0311 Suspense \$38.19		
Ceman , Chris	25848	\$160.00
Invoice# 121527 \$160.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# PR073113ES Blast Ball-2nd Session 2013 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 211-4-4130-2135 Service Contracts / Other Service Contracts \$160.00		
Century United Companies Inc	7916	\$129.51
Invoice# 121699 \$129.51 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 287245 savin copier lease 1.00@ \$129.5100 Each Net Amount = \$129.51 Tax Amount = \$0.00 Total = \$129.51 001-1-1090-2130 Service Contracts / Office Equip \$129.51		
Charles D Jones Company	448	\$109.28
Invoice# 121671 for Purchase Order# 007742 \$21.89 Effective Date: 08/01/2013		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 95626100 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$21.8900 Each Net Amount = \$21.89 Tax Amount = \$0.00 Total = \$21.89 001-4-4030-4030 Supplies / Hvac Supplies \$21.89		
Invoice# 121672 for Purchase Order# 007742 \$71.50 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 95632100 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$71.5000 Each Net Amount = \$71.50 Tax Amount = \$0.00 Total = \$71.50 001-4-4030-4030 Supplies / Hvac Supplies \$71.50		
Invoice# 121682 for Purchase Order# 007742 \$15.89 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 95639800 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$15.8900 Each Net Amount = \$15.89 Tax Amount = \$0.00 Total = \$15.89 001-4-4030-4030 Supplies / Hvac Supplies \$15.89		
CHAVES DEVIN L	11000 4909	\$21.56
Invoice# 121742 \$21.56 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000014045 UB CR REFUND-FINALS 000379132 1.00@ \$21.5600 Each Net Amount = \$21.56 Tax Amount = \$0.00 Total = \$21.56 501-0-0000-0311 Suspense \$21.56		
CHRISTENSON KENDEN S	11000 4955	\$36.55
Invoice# 121985 \$36.55 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000021175 UB CR REFUND-FINALS 000399494 1.00@ \$36.5500 Each Net Amount = \$36.55 Tax Amount = \$0.00 Total = \$36.55 501-0-0000-0311 Suspense \$36.55		
Cintas Document Management	12425	\$106.45
Invoice# 121691 \$106.45 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# DD43300854 chinese interpreting fees 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45 001-1-1090-2147 Professional Services / Other \$106.45		
Citibank NA	25519	\$446,891.83

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Vendor Name	Vendor#	Total
Invoice# 121503 \$135,013.05 Effective Date: 07/31/2013 Invoice Type: Prepaid Vendor Invoice# 625-0713-W5 Insurance Funding Close 07/29/13 1.00@ \$135013.0500 Each Net Amount = \$135,013.05 Tax Amount = \$0.00 Total = \$135,013.05 522-1-1055-1225 Health Insurance \$135,013.05		
Invoice# 121504 \$85,211.17 Effective Date: 07/31/2013 Invoice Type: Prepaid Vendor Invoice# 625-0713-W3 Insurance Funding Close 07/15/13 1.00@ \$85211.1700 Each Net Amount = \$85,211.17 Tax Amount = \$0.00 Total = \$85,211.17 522-1-1055-1225 Health Insurance \$85,211.17		
Invoice# 121505 \$36,777.42 Effective Date: 07/31/2013 Invoice Type: Prepaid Vendor Invoice# 625-0713-W4 Insurance Funding Close 07/22/13 1.00@ \$36777.4200 Each Net Amount = \$36,777.42 Tax Amount = \$0.00 Total = \$36,777.42 522-1-1055-1225 Health Insurance \$36,777.42		
Invoice# 121953 \$189,890.19 Effective Date: 08/05/2013 Invoice Type: Prepaid Vendor Invoice# 625-0813-W1 Insurance Funding Close 08/05/13 1.00@ \$189890.1900 Each Net Amount = \$189,890.19 Tax Amount = \$0.00 Total = \$189,890.19 522-1-1055-1225 Health Insurance \$189,890.19		
Clean Harbors Environ Services Inc	25243	\$15,639.15
Invoice# 121653 for Purchase Order# 007800 \$8,156.33 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 1000069486 HHW shipment on May 6th 8156.33@ \$1.0000 Each Net Amount = \$8,156.33 Tax Amount = \$0.00 Total = \$8,156.33 502-3-3530-2376 HHW13 Other / Household Hazardous Waste \$8,156.33		
Invoice# 121661 for Purchase Order# 007800 \$455.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 1000050478 business hazardous waste disposal, approved by the CC 12/07/2010. 455.00@ \$1.0000 Each Net Amount = \$455.00 Tax Amount = \$0.00 Total = \$455.00 502-3-3530-2376 SQG13 Other / Household Hazardous Waste \$455.00		
Invoice# 121663 for Purchase Order# 007800 \$7,027.82 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 1000050475 household hazardous waste disposal, approved by the CC 12/07/2010. 7027.82@ \$1.0000 Each Net Amount = \$7,027.82 Tax Amount = \$0.00 Total = \$7,027.82 502-3-3530-2376 HHW13 Other / Household Hazardous Waste \$7,027.82		
COFFEY SUSAN	11000 4913	\$5.31
Invoice# 121746 \$5.31 Effective Date: 08/01/2013		

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Status = POSTED
Due Date = 08/06/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000026695 UB CR REFUND-FINALS 000305772 1.00@ \$5.3100 Each Net Amount = \$5.31 Tax Amount = \$0.00 Total = \$5.31 501-0-0000-0311 Suspense \$5.31		
COLLIER KAREN R	11000 4904	\$54.93
Invoice# 121737 \$54.93 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000190830 UB CR REFUND-FINALS 000349792 1.00@ \$54.9300 Each Net Amount = \$54.93 Tax Amount = \$0.00 Total = \$54.93 501-0-0000-0311 Suspense \$54.93		
Complete Home Heating & AC LLC	25267	\$1,059.00
Invoice# 120548 for Purchase Order# 008094 \$1,059.00 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 1068 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. Good through 12/31/2013 1.00@ \$1059.0000 Each Net Amount = \$1,059.00 Tax Amount = \$0.00 Total = \$1,059.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,059.00		
COMPLETE SOLUTIONS	15000 638	\$258.05
Invoice# 122011 \$258.05 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$258.0500 Each Net Amount = \$258.05 Tax Amount = \$0.00 Total = \$258.05 501-0-0000-2311 Hydrant Deposits \$258.05		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 121707 \$3,500.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# LE070113DC-0713 Contract Attorney July 2013 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
CRONK DARWIN R	11000 4935	\$200.57
Invoice# 121768 \$200.57 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000161510 UB CR REFUND-FINALS 000412120 1.00@ \$200.5700 Each Net Amount = \$200.57 Tax Amount = \$0.00 Total = \$200.57 501-0-0000-0311 Suspense \$200.57		
Cross-Midwest Tire, Inc.	4085	\$2,639.00

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 Due Date = 08/06/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120067 for Purchase Order# 008074 \$50.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 20179381 Tires for the fleet purchased at State Contract pricing. Blanket PO through October 2013. 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 504-3-3210-4721 Cost of Sales / Parts \$50.00		
Invoice# 120069 for Purchase Order# 008252 \$858.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 20179377 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$858.0000 Each Net Amount = \$858.00 Tax Amount = \$0.00 Total = \$858.00 504-3-3210-4721 Cost of Sales / Parts \$858.00		
Invoice# 120124 for Purchase Order# 008252 \$871.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 20179472 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$871.0000 Each Net Amount = \$871.00 Tax Amount = \$0.00 Total = \$871.00 504-3-3210-4721 Cost of Sales / Parts \$871.00		
Invoice# 120434 for Purchase Order# 008360 \$860.00 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 20179185 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$860.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 504-3-3210-4721 Cost of Sales / Parts \$860.00		
CROSSLAND CONSTRUCTION CO INC	15000 639	\$258.05
Invoice# 122012 \$258.05 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$258.0500 Each Net Amount = \$258.05 Tax Amount = \$0.00 Total = \$258.05 501-0-0000-2311 Hydrant Deposits \$258.05		
Custom Air & Power Systems Inc	25065	\$60.26
Invoice# 120402 \$60.26 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# P0502213 Room sensor w/override & setpoint adjust for FM#5 1.00@ \$60.2600 Each Net Amount = \$60.26 Tax Amount = \$0.00 Total = \$60.26 001-3-3040-2532 FM513 R & M / Motor Vehicle Repairs \$60.26		
Daneil Wethington	13000 850	\$75.00

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Due Date = 08/06/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121554 \$75.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 913553-WETH Refund-Lifeguarding Class - Met all obligations 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
Daniel & Associates LLC	25655	\$455.00
Invoice# 121667 \$35.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# D010 chinese interpreting fees 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 121668 \$35.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# D011 chinese interpreting fees 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 121669 \$105.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# D012 chinese interpreting fees 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-1-1090-2147 Professional Services / Other \$105.00		
Invoice# 121670 \$70.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# D013 chinese interpreting fees 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 121673 \$35.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# D014 chinese interpreting fees 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 121675 \$35.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# D015 chinese interpreting fees 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 121676 \$70.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# D016 chinese interpreting fees 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121677 \$35.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# D017 chinese interpreting fees 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 121679 \$35.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# D018 chinese interpreting fees 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Daniel Garcia	12001 1725	\$100.00
Invoice# 120677 \$100.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2012TF0000567MF restitution 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Dawna Parker	12001 1727	\$150.00
Invoice# 121424 \$150.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 2012TF0000769MF bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Deaf Expression Inc	9931	\$164.40
Invoice# 121700 \$164.40 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 30031 interpreting fees 1.00@ \$164.4000 Each Net Amount = \$164.40 Tax Amount = \$0.00 Total = \$164.40 001-1-1090-2147 Professional Services / Other \$164.40		
Deghand, Annette M.	4977	\$162.72
Invoice# 121515 \$162.72 Effective Date: 07/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR072513ES-REIM Mileage Reimbursement-April 1 through July 19, 2013 1.00@ \$162.7200 Each Net Amount = \$162.72 Tax Amount = \$0.00 Total = \$162.72 211-4-4140-2021 Travel / Mileage Reimbursement \$162.72		
Delta Dental of Kansas	14922	\$20,515.90
Invoice# 121532 \$9,374.90		

City of Lawrence

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Status = POSTED
Due Date = 08/06/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/31/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0713-W4 Claims-Group 51610 Week Ending 07/25/13 1.00@ \$9374.9000 Each Net Amount = \$9,374.90 Tax Amount = \$0.00 Total = \$9,374.90 522-1-1055-1232 Dental Claims \$9,374.90		
Invoice# 121591 \$11,141.00 Effective Date: 08/01/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0813-W1 Claims-Group 51610 Week Ending 08/01/13 1.00@ \$11141.0000 Each Net Amount = \$11,141.00 Tax Amount = \$0.00 Total = \$11,141.00 522-1-1055-1232 Dental Claims \$11,141.00		
Dennis Sander	12001 1715	\$207.63
Invoice# 120409 \$207.63 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002240MC restitution 1.00@ \$207.6300 Each Net Amount = \$207.63 Tax Amount = \$0.00 Total = \$207.63 705-0-0000-2016 State Fees Payable - Restitution \$207.63		
Department of the Treasury	8016	\$379,105.68
Invoice# 121487 \$129,771.80 Effective Date: 08/02/2013 Invoice Type: Prepaid Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$129771.8000 Each Net Amount = \$129,771.80 Tax Amount = \$0.00 Total = \$129,771.80 701-0-0000-2416 Social Security \$129,771.80		
Invoice# 121488 \$52,115.02 Effective Date: 08/02/2013 Invoice Type: Prepaid Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$52115.0200 Each Net Amount = \$52,115.02 Tax Amount = \$0.00 Total = \$52,115.02 701-0-0000-2417 Medicare Wh \$52,115.02		
Invoice# 121489 \$60.36 Effective Date: 08/02/2013 Invoice Type: Prepaid Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$60.3600 Each Net Amount = \$60.36 Tax Amount = \$0.00 Total = \$60.36 701-0-0000-2417 Medicare Wh \$60.36		
Invoice# 121490 \$196,882.62 Effective Date: 08/02/2013 Invoice Type: Prepaid Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$196882.6200 Each Net Amount = \$196,882.62 Tax Amount = \$0.00 Total = \$196,882.62 701-0-0000-2418 Federal Withholding \$196,882.62		

City of Lawrence

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Status = POSTED
 Due Date = 08/06/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121491 \$275.88 Effective Date: 08/02/2013 Invoice Type: Prepaid Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$275.8800 Each Net Amount = \$275.88 Tax Amount = \$0.00 Total = \$275.88 701-0-0000-2418 Federal Withholding \$275.88		
DFC COMPANY OF LAWRENCE	15000 640	\$600.00
Invoice# 122013 \$600.00 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-2311 Hydrant Deposits \$600.00		
Diamond International	901	\$209.82
Invoice# 120397 for Purchase Order# 007986 \$209.82 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 413159T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$209.8200 Each Net Amount = \$209.82 Tax Amount = \$0.00 Total = \$209.82 504-3-3210-4721 Cost of Sales / Parts \$209.82		
DIFALLA ABDULLA	11000 4953	\$49.76
Invoice# 121983 \$49.76 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000009135 UB CR REFUND-FINALS 000413598 1.00@ \$49.7600 Each Net Amount = \$49.76 Tax Amount = \$0.00 Total = \$49.76 501-0-0000-0311 Suspense \$49.76		
Diversified Investment Advisors	14035	\$44,922.85
Invoice# 121468 \$730.78 Effective Date: 08/02/2013 Invoice Type: Prepaid Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$730.7800 Each Net Amount = \$730.78 Tax Amount = \$0.00 Total = \$730.78 001-1-1020-1021 Regular Salaries \$730.78		
Invoice# 121469 \$44,082.23 Effective Date: 08/02/2013 Invoice Type: Prepaid Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$44082.2300 Each Net Amount = \$44,082.23 Tax Amount = \$0.00 Total = \$44,082.23 701-0-0000-2113 Deferred Comp. Wh \$44,082.23		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121470 \$109.84 Effective Date: 08/02/2013 Invoice Type: Prepaid Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$109.8400 Each Net Amount = \$109.84 Tax Amount = \$0.00 Total = \$109.84 701-0-0000-2113 Deferred Comp. Wh \$109.84		
Document Products, Inc	13017	\$152.94
Invoice# 120655 \$73.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 13974741 Copier Maintenance Contract 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
Invoice# 121432 \$79.94 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 13979414 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		
Donnell Collins	12001 1726	\$210.00
Invoice# 120678 \$210.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002008MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
Douglas County District Court	1563	\$2,536.00
Invoice# 121349 \$2,536.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2010TF0002246KF invoice 1.00@ \$2536.0000 Each Net Amount = \$2,536.00 Tax Amount = \$0.00 Total = \$2,536.00 001-1-1090-2147 Professional Services / Other \$2,536.00		
Douglas County Register of Deeds	1650	\$243.92
Invoice# 122084 \$152.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 443026 Liens (Blight/Weeds) Week Ending 05/17/13 1.00@ \$152.0000 Each Net Amount = \$152.00 Tax Amount = \$0.00 Total = \$152.00 001-1-1032-2356 Other / Weed Abatement \$152.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122085 \$12.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 442748 Drainage Easement (1440 Wakarusa Drive) Week Ending 05/17/13 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 Professional Services / Other \$12.00		
Invoice# 122086 \$28.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 442819 License Agreement (Varsity House) Week Ending 05/17/13 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-1-1050-2147 Professional Services / Other \$28.00		
Invoice# 122088 \$12.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 442926 Waterline Easement (1000 N 3rd) Week Ending 05/17/13 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 Professional Services / Other \$12.00		
Invoice# 122089 \$21.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 442733 Mortgage for 4110 W 13th Street (Botteron) Week Ending 05/17/13 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 631-6-6612-2394 411013 Other / Filing Fees \$21.00		
Invoice# 122090 \$18.92 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 442889 Mortgage for 2110 Marvonne Road (Aldridge) Week Ending 05/17/13 1.00@ \$18.9200 Each Net Amount = \$18.92 Tax Amount = \$0.00 Total = \$18.92 631-6-6612-2394 2110MR Other / Filing Fees \$18.92		
Douglas County Treasurer	3357	\$469,590.36
Invoice# 121553 \$469,590.36 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# FI073113EM-2Q13 Ambulance-2nd QTR 2013 1.00@ \$469590.3600 Each Net Amount = \$469,590.36 Tax Amount = \$0.00 Total = \$469,590.36 001-0-0000-3479 Ambulance Service \$469,590.36		
Downing Sales & Service Inc	248	\$190.05

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121377 for Purchase Order# 008306 \$190.05 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 053538 Parts for the repair and maintenance of the fleet.Blanket PO through December 2013. 1.00@ \$190.0500 Each Net Amount = \$190.05 Tax Amount = \$0.00 Total = \$190.05 504-3-3210-4721 Cost of Sales / Parts \$190.05		
DPC Industries Inc	3615	\$24,607.67
Invoice# 120462 for Purchase Order# 006976 \$3,463.09 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 81700153613 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 1.00@ \$3463.0900 Each Net Amount = \$3,463.09 Tax Amount = \$0.00 Total = \$3,463.09 501-7-7310-4008 Supplies / Chemicals \$3,463.09		
Invoice# 120464 for Purchase Order# 006976 \$3,455.62 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 81700162613 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 1.00@ \$3455.6200 Each Net Amount = \$3,455.62 Tax Amount = \$0.00 Total = \$3,455.62 501-7-7310-4008 Supplies / Chemicals \$3,455.62		
Invoice# 120461 for Purchase Order# 007014 \$3,599.04 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 81700157313 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3599.0400 Each Net Amount = \$3,599.04 Tax Amount = \$0.00 Total = \$3,599.04 501-7-7210-4008 Supplies / Chemicals \$3,599.04		
Invoice# 120465 for Purchase Order# 007014 \$3,593.07 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 81700162713 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3593.0700 Each Net Amount = \$3,593.07 Tax Amount = \$0.00 Total = \$3,593.07 501-7-7210-4008 Supplies / Chemicals \$3,593.07		
Invoice# 121430 for Purchase Order# 007014 \$3,449.65 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 81700175013 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 3449.65@ \$1.0000 Each Net Amount = \$3,449.65 Tax Amount = \$0.00 Total = \$3,449.65 501-7-7210-4008 Supplies / Chemicals \$3,449.65		
Invoice# 120463 for Purchase Order# 007015 \$3,594.56 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 81700160113 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3594.5600 Each Net Amount = \$3,594.56 Tax Amount = \$0.00 Total = \$3,594.56 501-7-7220-4008 Supplies / Chemicals \$3,594.56		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121429 for Purchase Order# 007015 \$3,452.64 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 81700174013 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3452.6400 Each Net Amount = \$3,452.64 Tax Amount = \$0.00 Total = \$3,452.64 501-7-7220-4008 Supplies / Chemicals \$3,452.64		
Eldon James	25387	\$51.86
Invoice# 120575 for Purchase Order# 008178 \$51.86 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 191689 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 501-0-0000-0601 Water Plant \$45.00 Freight charges for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.8600 Each Net Amount = \$6.86 Tax Amount = \$0.00 Total = \$6.86 501-7-7310-2324 Other / Freight \$6.86		
Elite Construction Services Inc	25433	\$14,881.25
Invoice# 120088 for Purchase Order# 008190 \$14,881.25 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 1504 Replacement of Failed Concrete drive at Kaw Plant 1.00@ \$14881.2500 Each Net Amount = \$14,881.25 Tax Amount = \$0.00 Total = \$14,881.25 501-7-7220-2536 R & M / Building Repairs \$14,881.25		
Environmental Logistics Inc	25602	\$649.75
Invoice# 120576 for Purchase Order# 006986 \$649.75 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 26229M Blanket PO through June 2013. RCRA Hazardous Waste Liquid pick-up. Thirty Gallon Drum from the Wastewater Treatment Plant. 1.00@ \$649.7500 Each Net Amount = \$649.75 Tax Amount = \$0.00 Total = \$649.75 501-7-7510-2325 Other / Other Contractual Service \$649.75		
Environmental Resource Associates	284	\$916.47
Invoice# 120477 for Purchase Order# 006969 \$916.47 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 692978 PO for 2013 for Proficiency Testing Studies for all 3 NELAP Accredited Laboratories and the WWTP Field Laboratory. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$916.4700 Each Net Amount = \$916.47 Tax Amount = \$0.00 Total = \$916.47 501-7-7510-4035 Supplies / Laboratory Supplies \$916.47		
Epcocarbon Dioxide Products Inc	11183	\$1,613.60

City of Lawrence

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Status = POSTED
 Due Date = 08/06/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120577 for Purchase Order# 007046 \$1,613.60 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 231123 Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.04 / lb accepted by City Commission on 11/27/12. C.O. \$12,000 B.W. 1613.60@ \$1.0000 Each Net Amount = \$1,613.60 Tax Amount = \$0.00 Total = \$1,613.60 501-7-7220-4008 Supplies / Chemicals \$1,613.60		
Evan Ice	13000 853	\$190.00
Invoice# 121561 \$190.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 913474-ICE Refund-Lifeguarding Class - Met all obligations 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-0311 Suspense \$190.00		
EXCEL CONSTRUCTORS INC	15000 641	\$338.50
Invoice# 122014 \$338.50 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$338.5000 Each Net Amount = \$338.50 Tax Amount = \$0.00 Total = \$338.50 501-0-0000-2311 Hydrant Deposits \$338.50		
Express Employment Professionals	10852	\$517.60
Invoice# 120410 for Purchase Order# 007953 \$517.60 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 127535748 Temporary Data Entry Clerk for Municipal Court, Meris Barnes wk ending 07/14/13. 1.00@ \$517.6000 Each Net Amount = \$517.60 Tax Amount = \$0.00 Total = \$517.60 001-1-1080-2329 Other / Temporary Help \$517.60		
FAULKNER ALEXANDER C	11000 4960	\$76.57
Invoice# 121990 \$76.57 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000049810 UB CR REFUND-FINALS 000420394 1.00@ \$76.5700 Each Net Amount = \$76.57 Tax Amount = \$0.00 Total = \$76.57 501-0-0000-0311 Suspense \$76.57		
FBI National Academy Assoc.	2727	\$515.00
Invoice# 120635 \$150.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# PD072513MB-Khatib Registration for Tarik Khatib at 2013 FBINAA Fall Re-Trainer 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 652-2-2100-2030 Educational / Conferences & Seminars \$150.00		

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 Due Date = 08/06/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120638 \$215.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# PD072513MB-Patrick Registration for Mike Patrick at 2013 FBINAA Fall Re-Trainer 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 652-2-2100-2030 Educational / Conferences & Seminars \$215.00		
Invoice# 120643 \$150.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# PD072513MB-Ward Registration for Daniel C. Ward at 2013 FBINAA Fall Re-Trainer 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 652-2-2100-2030 Educational / Conferences & Seminars \$150.00		
Ferguson Enterprises-Lawrence #215	10719	\$346.81
Invoice# 120479 for Purchase Order# 007085 \$346.81 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 1916549 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$346.8100 Each Net Amount = \$346.81 Tax Amount = \$0.00 Total = \$346.81 501-0-0000-0601 Water Plant \$346.81		
FERRELL CONSTRUCTION	15000 642	\$600.00
Invoice# 122015 \$600.00 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-2311 Hydrant Deposits \$600.00		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 121473 \$189.00 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 121475 \$1.50 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$1,891.72

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121472 \$1,880.93 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$1880.9300 Each Net Amount = \$1,880.93 Tax Amount = \$0.00 Total = \$1,880.93 701-0-0000-2115 SECU/Dreiling Financial \$1,880.93		
Invoice# 121474 \$10.79 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 701-0-0000-2115 SECU/Dreiling Financial \$10.79		
First Management Inc	5130	\$3,096.03
Invoice# 121687 for Purchase Order# 008050 \$347.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 40365 Parks and Recreation-Misc Plumbing repairs through 12/31/13 1.00@ \$347.0000 Each Net Amount = \$347.00 Tax Amount = \$0.00 Total = \$347.00 216-4-4600-2325 Other / Other Contractual Service \$347.00		
Invoice# 121688 for Purchase Order# 008050 \$87.80 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 40377 Parks and Recreation-Misc Plumbing repairs through 12/31/13 1.00@ \$87.8000 Each Net Amount = \$87.80 Tax Amount = \$0.00 Total = \$87.80 216-4-4600-2325 Other / Other Contractual Service \$87.80		
Invoice# 121690 for Purchase Order# 008247 \$2,661.23 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 40459 South Park - Replace sewer pumps in park restroom. 1.00@ \$2661.2300 Each Net Amount = \$2,661.23 Tax Amount = \$0.00 Total = \$2,661.23 212-4-4800-2325 PR1301 Other / Other Contractual Service \$2,661.23		
First Student Inc	14448	\$715.00
Invoice# 121520 for Purchase Order# 008099 \$275.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 287001099 Blanket PO for Special events and playgrounds transportation through 2013 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$275.00		
Invoice# 121521 for Purchase Order# 008099 \$440.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 287001106 Blanket PO for Special events and playgrounds transportation through 2013 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$440.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
FISHER MICHAEL A	11000 4942	\$27.58

Invoice# 121775 \$27.58
 Effective Date: 08/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000072995
 UB CR REFUND-FINALS 000418310 1.00@ \$27.5800 Each Net Amount = \$27.58 Tax Amount = \$0.00 Total = \$27.58
 501-0-0000-0311 Suspense \$27.58

Fisher Scientific Co	294	\$251.07
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Invoice# 120078 for Purchase Order# 007845 \$81.42
 Effective Date: 07/17/2013
 Invoice Type: Regular
 Vendor Invoice# 9431358
 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$81.4200 Each Net Amount = \$81.42 Tax Amount = \$0.00 Total = \$81.42
 501-7-7510-4035 Supplies / Laboratory Supplies \$81.42

Invoice# 120455 for Purchase Order# 007845 \$30.54
 Effective Date: 07/24/2013
 Invoice Type: Regular
 Vendor Invoice# 9571869
 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$30.5400 Each Net Amount = \$30.54 Tax Amount = \$0.00 Total = \$30.54
 501-7-7510-4035 Supplies / Laboratory Supplies \$30.54

Invoice# 120457 for Purchase Order# 007845 \$139.11
 Effective Date: 07/24/2013
 Invoice Type: Regular
 Vendor Invoice# 9650214
 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$139.1100 Each Net Amount = \$139.11 Tax Amount = \$0.00 Total = \$139.11
 501-7-7510-4035 Supplies / Laboratory Supplies \$139.11

Flory , Aaron	12423	\$255.00
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Invoice# 120440 \$255.00
 Effective Date: 07/24/2013
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# FM072413MB-REIM
 Tuition Reimbursement 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00
 001-2-2200-2037 Educational / Other Educational Expense \$255.00

Fortiline Inc	25588	\$4,627.80
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Invoice# 120054 for Purchase Order# 007084 \$857.00
 Effective Date: 07/17/2013
 Invoice Type: Regular
 Vendor Invoice# 3090652
 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$857.0000 Each Net Amount = \$857.00 Tax Amount = \$0.00 Total = \$857.00
 501-0-0000-0601 Water Plant \$857.00

City of Lawrence

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Due Date = 08/06/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120073 for Purchase Order# 008273 \$325.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 3096580 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 501-0-0000-0601 Water Plant \$325.00		
Invoice# 120581 for Purchase Order# 008273 \$873.80 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 3099625 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 873.80@ \$1.0000 Each Net Amount = \$873.80 Tax Amount = \$0.00 Total = \$873.80 501-0-0000-0601 Water Plant \$873.80		
Invoice# 120091 for Purchase Order# 008294 \$2,572.00 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 3097386 Inventory numbers & description: WD2250195 12" MJ GATE VALVE, NRS, OL, RS, DI. re-order supply as per min/max quantities for projects in the future. 1.00@ \$2572.0000 Each Net Amount = \$2,572.00 Tax Amount = \$0.00 Total = \$2,572.00 501-0-0000-0601 Water Plant \$2,572.00		
FOSTER JESSICA C	11000 4943	\$32.62
Invoice# 121776 \$32.62 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000054745 UB CR REFUND-FINALS 000419012 1.00@ \$32.6200 Each Net Amount = \$32.62 Tax Amount = \$0.00 Total = \$32.62 501-0-0000-0311 Suspense \$32.62		
Fountain People, Inc, The	10973	\$144.26
Invoice# 120664 \$144.26 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 0054258IN float valve 1.00@ \$144.2600 Each Net Amount = \$144.26 Tax Amount = \$0.00 Total = \$144.26 001-5-5100-2536 R & M / Building Repairs \$144.26		
Fraternal Order of Police	1236	\$1,071.56
Invoice# 121485 \$1,071.56 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$1071.5600 Each Net Amount = \$1,071.56 Tax Amount = \$0.00 Total = \$1,071.56 701-0-0000-2214 Employee Dues \$1,071.56		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121787 \$44.73 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund FREDRICK, RAYNER MR Refund Voucher 1.00@ \$44.7300 Each Net Amount = \$44.73 Tax Amount = \$0.00 Total = \$44.73 001-0-0000-0311 Suspense \$44.73		
FREE ENERGY LLC	15000 643	\$154.75
Invoice# 122016 \$154.75 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$154.7500 Each Net Amount = \$154.75 Tax Amount = \$0.00 Total = \$154.75 501-0-0000-2311 Hydrant Deposits \$154.75		
Free State Holdings Inc	25249	\$6,666.49
Invoice# 121909 \$6,666.49 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# CI080213EM-0713 Free State TDD Sales Tax-July 2013 1.00@ \$6666.4900 Each Net Amount = \$6,666.49 Tax Amount = \$0.00 Total = \$6,666.49 706-0-0000-2710 CM0802 Free State TDD District \$6,666.49		
FULMER ROBERT D	11000 4927	\$42.82
Invoice# 121760 \$42.82 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000101810 UB CR REFUND-FINALS 000402048 1.00@ \$42.8200 Each Net Amount = \$42.82 Tax Amount = \$0.00 Total = \$42.82 501-0-0000-0311 Suspense \$42.82		
Gades Sales Company Inc	307	\$998.00
Invoice# 120656 \$998.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 0062075IN APS Push Buttons 2.00@ \$499.0000 Each Net Amount = \$998.00 Tax Amount = \$0.00 Total = \$998.00 001-3-3020-4019 Supplies / Traffic Signal \$998.00		
GARBER ENTERPRISE	11000 4934	\$208.13
Invoice# 121767 \$208.13 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000194665 UB CR REFUND-FINALS 000094857 1.00@ \$208.1300 Each Net Amount = \$208.13 Tax Amount = \$0.00 Total = \$208.13 501-0-0000-0311 Suspense \$208.13		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Genesis Health Clubs	25404	\$1,735.42
Invoice# 121719 \$1,735.42 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# HR080213CC Advance to Fitness Club 1.00@ \$1735.4200 Each Net Amount = \$1,735.42 Tax Amount = \$0.00 Total = \$1,735.42 001-0-0000-0402 Advance To Athletic Clubs \$1,735.42		
Geotechnology Inc	25219	\$12,636.88
Invoice# 120357 for Purchase Order# 007062 \$716.25 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 91673 2013 Laboratory Testing Services -4 quotations received 1.00@ \$716.2500 Each Net Amount = \$716.25 Tax Amount = \$0.00 Total = \$716.25 001-3-3000-4508 Construction Materials / Street Maint Programs \$716.25		
Invoice# 120358 for Purchase Order# 007062 \$380.30 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 92327 2013 Laboratory Testing Services -4 quotations received 1.00@ \$380.3000 Each Net Amount = \$380.30 Tax Amount = \$0.00 Total = \$380.30 001-3-3000-4508 Construction Materials / Street Maint Programs \$380.30		
Invoice# 120359 for Purchase Order# 007062 \$2,982.65 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 91707 2013 Laboratory Testing Services -4 quotations received 1.00@ \$2982.6500 Each Net Amount = \$2,982.65 Tax Amount = \$0.00 Total = \$2,982.65 001-3-3000-4508 Construction Materials / Street Maint Programs \$2,982.65		
Invoice# 120360 for Purchase Order# 007062 \$5,891.15 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 92326 2013 Laboratory Testing Services -4 quotations received 1.00@ \$5891.1500 Each Net Amount = \$5,891.15 Tax Amount = \$0.00 Total = \$5,891.15 001-3-3000-4508 Construction Materials / Street Maint Programs \$5,891.15		
Invoice# 120362 for Purchase Order# 007062 \$2,000.75 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 92284 2013 Laboratory Testing Services -4 quotations received 1.00@ \$2000.7500 Each Net Amount = \$2,000.75 Tax Amount = \$0.00 Total = \$2,000.75 001-3-3000-4508 Construction Materials / Street Maint Programs \$2,000.75		
Invoice# 120365 for Purchase Order# 007062 \$166.25 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 92303 2013 Laboratory Testing Services -4 quotations received 1.00@ \$166.2500 Each Net Amount = \$166.25 Tax Amount = \$0.00 Total = \$166.25 001-3-3000-4508 Construction Materials / Street Maint Programs \$166.25		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120371 for Purchase Order# 007062 \$499.53 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 92313 2013 Laboratory Testing Services -4 quotations received 1.00@ \$499.5300 Each Net Amount = \$499.53 Tax Amount = \$0.00 Total = \$499.53 001-3-3000-4508 Construction Materials / Street Maint Programs \$499.53		
GERKEN ENVIRONMENTAL	15000 644	\$278.95
Invoice# 122017 \$278.95 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$278.9500 Each Net Amount = \$278.95 Tax Amount = \$0.00 Total = \$278.95 501-0-0000-2311 Hydrant Deposits \$278.95		
GH GROUP	15000 645	\$258.05
Invoice# 122018 \$258.05 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$258.0500 Each Net Amount = \$258.05 Tax Amount = \$0.00 Total = \$258.05 501-0-0000-2311 Hydrant Deposits \$258.05		
Golden Rule Lawn Care	25753	\$2,345.00
Invoice# 121637 for Purchase Order# 007545 \$1,555.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 736 Contract mowing for Landscape area 1 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00 001-4-4010-2321 Other / Mowing \$450.95 501-7-7220-2325 Other / Other Contractual Service \$653.10 501-7-7310-2325 Other / Other Contractual Service \$186.60 501-7-7410-2325 Other / Other Contractual Service \$264.35		
Invoice# 121639 for Purchase Order# 007546 \$790.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 737 Contract mowing for Landscape area 2 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$790.0000 Each Net Amount = \$790.00 Tax Amount = \$0.00 Total = \$790.00 001-2-2110-2367 Other / PSI Building Operation \$71.10 001-2-2200-2135 Service Contracts / Other Service Contracts \$134.30 001-4-4010-2321 Other / Mowing \$284.40 501-7-7210-2325 Other / Other Contractual Service \$300.20		
Grainger	1534	\$176.38
Invoice# 120478 for Purchase Order# 008210 \$176.38 Effective Date: 07/24/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 9192189489 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$176.3800 Each Net Amount = \$176.38 Tax Amount = \$0.00 Total = \$176.38 501-0-0000-0601 Water Plant \$176.38		
GUSTAVO ARROYO	13000 842	\$70.00
Invoice# 121434 \$70.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 917093-ARRO REFUND COMMUNITY BUILDING DEPOSIT 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
GW Van Keppel Company, The	990	\$3,209.15
Invoice# 120133 for Purchase Order# 008041 \$3,209.15 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# W19149 Commercial repair for Unit 944/Nissan Forklift. Front differential leaking. This is a labor intensive repair. There are 16 different dealerships for repair, all owned by Van Keppel. 1.00@ \$3209.1500 Each Net Amount = \$3,209.15 Tax Amount = \$0.00 Total = \$3,209.15 504-3-3210-4721 Cost of Sales / Parts \$3,209.15		
Haas Metal Engineering Inc	9607	\$2,915.00
Invoice# 121560 for Purchase Order# 007850 \$2,915.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 70934 Aluminum Handrail for Clinton Dock area as per quote # E13-0658 1.00@ \$2915.0000 Each Net Amount = \$2,915.00 Tax Amount = \$0.00 Total = \$2,915.00 501-7-7210-2536 R & M / Building Repairs \$2,915.00		
Hach Co	334	\$1,709.22
Invoice# 120467 for Purchase Order# 008089 \$419.03 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 8394273 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$419.0300 Each Net Amount = \$419.03 Tax Amount = \$0.00 Total = \$419.03 501-7-7510-4035 Supplies / Laboratory Supplies \$419.03		
Invoice# 120468 for Purchase Order# 008089 \$112.05 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 8396449 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$112.0500 Each Net Amount = \$112.05 Tax Amount = \$0.00 Total = \$112.05 501-7-7510-4035 Supplies / Laboratory Supplies \$112.05		

Invoice# 120564 for Purchase Order# 008089 \$198.12

City of Lawrence

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Vendor Name	Vendor#	Total
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Effective Date: 07/27/2013
 Invoice Type: Regular
 Vendor Invoice# 8392046
 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$198.1200 Each Net Amount = \$198.12 Tax Amount = \$0.00 Total = \$198.12
 501-7-7510-4035 Supplies / Laboratory Supplies \$198.12

Invoice# 120565 for Purchase Order# 008089 \$207.07
 Effective Date: 07/27/2013
 Invoice Type: Regular
 Vendor Invoice# 8392047
 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$207.0700 Each Net Amount = \$207.07 Tax Amount = \$0.00 Total = \$207.07
 501-7-7510-4035 Supplies / Laboratory Supplies \$207.07

Invoice# 120469 for Purchase Order# 008211 \$772.95
 Effective Date: 07/24/2013
 Invoice Type: Regular
 Vendor Invoice# 8397208
 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$555.0000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00
 501-0-0000-0601 Water Plant \$555.00
 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$217.9500 Each Net Amount = \$217.95 Tax Amount = \$0.00 Total = \$217.95
 501-7-7310-2324 Other / Freight \$217.95

Hafoka , Elizabeth M	25500	\$466.99
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Invoice# 120619 \$202.57
 Effective Date: 07/29/2013
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# MC072313DC-REIM
 Travel Reimbursement 07/07/13-07/13/13 NFHTA Training Week Two Investigations - District of Columbia 1.00@ \$202.5700 Each Net Amount = \$202.57 Tax Amount = \$0.00 Total = \$202.57
 621-1-1085-2023 Travel / Meals & Lodging \$202.57

Invoice# 121693 \$264.42
 Effective Date: 08/01/2013
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# MC071913TW-Reim
 mileage reimbursement 1.00@ \$264.4200 Each Net Amount = \$264.42 Tax Amount = \$0.00 Total = \$264.42
 001-1-1090-2021 Travel / Mileage Reimbursement \$264.42

HAHNER FOREMAN HARNESS	15000 646	\$260.00
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Invoice# 122019 \$260.00
 Effective Date: 08/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# MR Refund
 MR DEP REFUND 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00
 501-0-0000-2311 Hydrant Deposits \$260.00

Hamilton , Larry E	8236	\$174.27
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Invoice# 121506 \$174.27
 Effective Date: 07/31/2013

City of Lawrence

Open Item Listing (Date: 08/06/2013)

Status = POSTED
 Due Date = 08/06/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD072913DC-REIM Travel Reimbursement 06/23/13-06/28/13 Camp Dodge, Johnston, Iowa-Physical Surveillance Training 1.00@ \$174.2700 Each Net Amount = \$174.27 Tax Amount = \$0.00 Total = \$174.27 001-2-2120-2030 Educational / Conferences & Seminars \$174.27		
Hamm Inc	338	\$620.11
Invoice# 120466 for Purchase Order# 007051 \$588.72 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 38172 Gravel and rock used for water main installation and water main leaks blanket Po through June 2013. 1.00@ \$588.7200 Each Net Amount = \$588.72 Tax Amount = \$0.00 Total = \$588.72 501-7-7610-4026 Supplies / Distribution Supplies \$588.72		
Invoice# 121401 for Purchase Order# 008182 \$31.39 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 37828 Landfill (solid waste) -- July, August, September 1.00@ \$31.3900 Each Net Amount = \$31.39 Tax Amount = \$0.00 Total = \$31.39 502-3-3515-2375 Other / Landfill Charges \$31.39 Landfill (wrr) -- July, August, September 0.00@ \$500.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-3-3530-2375 Other / Landfill Charges \$0.00		
HARRIS RESIDENTIAL CONST	15000 647	\$200.00
Invoice# 122020 \$200.00 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-0-0000-2311 Hydrant Deposits \$200.00		
Hartland Fuel Products LLC	25085	\$25,078.63
Invoice# 120650 for Purchase Order# 008369 \$25,078.63 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# SOI0467752 Purchase e-10 fuel for 1901 Wakarusa 7907.00@ \$3.1717 Each Net Amount = \$25,078.63 Tax Amount = \$0.00 Total = \$25,078.63 504-3-3210-4722 Cost of Sales / Gasoline \$25,078.63		
HARTLEY DANNAH J	11000 4918	\$15.52
Invoice# 121751 \$15.52 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000082495 UB CR REFUND-FINALS 000290816 1.00@ \$15.5200 Each Net Amount = \$15.52 Tax Amount = \$0.00 Total = \$15.52 501-0-0000-0311 Suspense \$15.52		
HASAN ABDUL M	11000 4956	\$33.96

City of Lawrence

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Status = POSTED

Due Date = 08/06/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121986 \$33.96 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000026725 UB CR REFUND-FINALS 000331194 1.00@ \$33.9600 Each Net Amount = \$33.96 Tax Amount = \$0.00 Total = \$33.96 501-0-0000-0311 Suspense \$33.96		
HAYS, HARLEN	15000 621	\$170.00
Invoice# 121736 \$170.00 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 501-0-0000-2311 Hydrant Deposits \$170.00		
HD Supply Waterworks LTD	13783	\$2,812.43
Invoice# 120454 for Purchase Order# 007555 \$657.50 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 6480782 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$657.5000 Each Net Amount = \$657.50 Tax Amount = \$0.00 Total = \$657.50 501-0-0000-0601 Water Plant \$657.50		
Invoice# 120448 for Purchase Order# 007915 \$853.80 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# B059968 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$853.8000 Each Net Amount = \$853.80 Tax Amount = \$0.00 Total = \$853.80 501-0-0000-0601 Water Plant \$853.80		
Invoice# 120449 for Purchase Order# 007915 \$640.35 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# B059978 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$640.3500 Each Net Amount = \$640.35 Tax Amount = \$0.00 Total = \$640.35 501-0-0000-0601 Water Plant \$640.35		
Invoice# 120450 for Purchase Order# 008029 \$156.20 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# B131462 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$156.2000 Each Net Amount = \$156.20 Tax Amount = \$0.00 Total = \$156.20 501-0-0000-0601 Water Plant \$156.20		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120451 for Purchase Order# 008029 \$86.98 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# B137767 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$86.9800 Each Net Amount = \$86.98 Tax Amount = \$0.00 Total = \$86.98 501-0-0000-0601 Water Plant \$86.98		
Invoice# 120452 for Purchase Order# 008235 \$133.80 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# B204667 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$133.8000 Each Net Amount = \$133.80 Tax Amount = \$0.00 Total = \$133.80 501-0-0000-0601 Water Plant \$133.80		
Invoice# 120453 for Purchase Order# 008235 \$283.80 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# B204687 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$283.8000 Each Net Amount = \$283.80 Tax Amount = \$0.00 Total = \$283.80 501-0-0000-0601 Water Plant \$283.80		
Hedberg & Foster Reporting Inc	11555	\$201.00
Invoice# 120504 \$65.00 Effective Date: 07/25/2013 Invoice Type: Regular Vendor Invoice# 1222508 Work comp settlement hearing 2PD080 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 219-1-1054-2147 2PD080 Professional Services / Other \$65.00		
Invoice# 120505 \$68.00 Effective Date: 07/25/2013 Invoice Type: Regular Vendor Invoice# 1222506 Work comp settlement hearing 2SD064 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 219-1-1054-2147 2SD064 Professional Services / Other \$68.00		
Invoice# 120506 \$68.00 Effective Date: 07/25/2013 Invoice Type: Regular Vendor Invoice# 1222505 Work comp settlement hearing 2SD096 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 219-1-1054-2147 2SD096 Professional Services / Other \$68.00		
HELLER SUSANNA	11000 4916	\$10.05

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Vendor Name	Vendor#	Total
Invoice# 121749 \$10.05 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000045325 UB CR REFUND-FINALS 000416604 1.00@ \$10.0500 Each Net Amount = \$10.05 Tax Amount = \$0.00 Total = \$10.05 501-0-0000-0311 Suspense \$10.05		
Heritage Tractor Inc	8819	\$420.49
Invoice# 120080 for Purchase Order# 008257 \$91.91 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 1196948 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$91.9100 Each Net Amount = \$91.91 Tax Amount = \$0.00 Total = \$91.91 504-3-3210-4721 Cost of Sales / Parts \$91.91		
Invoice# 120386 for Purchase Order# 008257 \$90.39 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 1197702 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$90.3900 Each Net Amount = \$90.39 Tax Amount = \$0.00 Total = \$90.39 504-3-3210-4721 Cost of Sales / Parts \$90.39		
Invoice# 120387 for Purchase Order# 008257 \$126.71 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 1197426 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$126.7100 Each Net Amount = \$126.71 Tax Amount = \$0.00 Total = \$126.71 504-3-3210-4721 Cost of Sales / Parts \$126.71		
Invoice# 120388 for Purchase Order# 008257 \$13.21 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 1197139 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$13.2100 Each Net Amount = \$13.21 Tax Amount = \$0.00 Total = \$13.21 504-3-3210-4721 Cost of Sales / Parts \$13.21		
Invoice# 120389 for Purchase Order# 008257 \$46.86 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 1197738 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$46.8600 Each Net Amount = \$46.86 Tax Amount = \$0.00 Total = \$46.86 504-3-3210-4721 Cost of Sales / Parts \$46.86		
Invoice# 120523 for Purchase Order# 008257 \$51.41 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 1195238 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$51.4100 Each Net Amount = \$51.41 Tax Amount = \$0.00 Total = \$51.41 504-3-3210-4721 Cost of Sales / Parts \$51.41		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
HINCK DONALD C	11000 4962	\$34.46
Invoice# 121992 \$34.46 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000060310 UB CR REFUND-FINALS 000412602 1.00@ \$34.4600 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 501-0-0000-0311 Suspense \$34.46		
Hodson , Kevin	14450	\$255.00
Invoice# 120439 \$255.00 Effective Date: 07/24/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM072313MB-REIM Tuition Reimbursement 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-2-2200-2037 Educational / Other Educational Expense \$255.00		
HOLTER STEVEN J	11000 4961	\$10.85
Invoice# 121991 \$10.85 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000056235 UB CR REFUND-FINALS 000401866 1.00@ \$10.8500 Each Net Amount = \$10.85 Tax Amount = \$0.00 Total = \$10.85 501-0-0000-0311 Suspense \$10.85		
HOPKINS SHEET METAL	15000 648	\$89.00
Invoice# 122021 \$89.00 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 501-0-0000-2311 Hydrant Deposits \$89.00		
HOUGH CHLOE	11000 4917	\$25.22
Invoice# 121750 \$25.22 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000048045 UB CR REFUND-FINALS 000423710 1.00@ \$25.2200 Each Net Amount = \$25.22 Tax Amount = \$0.00 Total = \$25.22 501-0-0000-0311 Suspense \$25.22		
Hughes, Lisa	10597	\$129.84
Invoice# 121514 \$129.84 Effective Date: 07/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR072413ES-REIM Mileage Reimbursement-June 12 through July 22, 2013 1.00@ \$129.8400 Each Net Amount = \$129.84 Tax Amount = \$0.00 Total = \$129.84 211-4-4180-2021 Travel / Mileage Reimbursement \$129.84		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
HUISENGA OWEN J	11000 4944	\$64.02
Invoice# 121777 \$64.02 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000081825 UB CR REFUND-FINALS 000409132 1.00@ \$64.0200 Each Net Amount = \$64.02 Tax Amount = \$0.00 Total = \$64.02 501-0-0000-0311 Suspense \$64.02		
HYDE CONSTRUCTION	15000 649	\$165.00
Invoice# 122022 \$165.00 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 501-0-0000-2311 Hydrant Deposits \$165.00		
IBT Inc	1566	\$2,347.20
Invoice# 120470 for Purchase Order# 007892 \$307.19 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 6103518 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$294.3300 Each Net Amount = \$294.33 Tax Amount = \$0.00 Total = \$294.33 501-0-0000-0601 Water Plant \$294.33 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$12.8600 Each Net Amount = \$12.86 Tax Amount = \$0.00 Total = \$12.86 501-7-7310-2324 Other / Freight \$12.86		
Invoice# 120583 for Purchase Order# 007892 \$126.72 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 6104474 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$126.7200 Each Net Amount = \$126.72 Tax Amount = \$0.00 Total = \$126.72 501-0-0000-0601 Water Plant \$126.72		
Invoice# 121389 for Purchase Order# 007892 \$79.60 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 6108437 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$79.6000 Each Net Amount = \$79.60 Tax Amount = \$0.00 Total = \$79.60 501-0-0000-0601 Water Plant \$79.60		
Invoice# 121392 for Purchase Order# 007892 \$75.24 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 6108438 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$75.2400 Each Net Amount = \$75.24 Tax Amount = \$0.00 Total = \$75.24 501-0-0000-0601 Water Plant \$75.24		

City of Lawrence

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 Due Date = 08/06/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121396 for Purchase Order# 007892 \$600.49 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 6108439 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$581.1600 Each Net Amount = \$581.16 Tax Amount = \$0.00 Total = \$581.16 501-0-0000-0601 Water Plant \$581.16 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$19.3300 Each Net Amount = \$19.33 Tax Amount = \$0.00 Total = \$19.33 501-7-7310-2324 Other / Freight \$19.33		
Invoice# 121494 for Purchase Order# 007892 \$578.98 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 6110482 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$571.8800 Each Net Amount = \$571.88 Tax Amount = \$0.00 Total = \$571.88 501-0-0000-0601 Water Plant \$571.88 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10 501-7-7310-2324 Other / Freight \$7.10		
Invoice# 121495 for Purchase Order# 007892 \$578.98 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 6110483 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$571.8800 Each Net Amount = \$571.88 Tax Amount = \$0.00 Total = \$571.88 501-0-0000-0601 Water Plant \$571.88 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10 501-7-7310-2324 Other / Freight \$7.10		
IVINS SARA A	11000 4954	\$23.42
Invoice# 121984 \$23.42 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000122195 UB CR REFUND-FINALS 000426132 1.00@ \$23.4200 Each Net Amount = \$23.42 Tax Amount = \$0.00 Total = \$23.42 501-0-0000-0311 Suspense \$23.42		
JACKSON, SCOTT	15000 650	\$212.25
Invoice# 122023 \$212.25 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$212.2500 Each Net Amount = \$212.25 Tax Amount = \$0.00 Total = \$212.25 501-0-0000-2311 Hydrant Deposits \$212.25		
Janice Meissbach	13000 845	\$75.00

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121545 \$75.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 913605-MEIS Refund-Lifeguarding Class - Met all obligations 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
Jayhawk Tennis Facility	14968	\$816.00
Invoice# 121523 \$816.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# PR071813JE Contractual Payment for second summer session of tennis lessons. 1.00@ \$816.0000 Each Net Amount = \$816.00 Tax Amount = \$0.00 Total = \$816.00 211-4-4110-2392 Other / Class Instructors \$816.00		
JCI Industries Inc	4126	\$5,782.00
Invoice# 120585 for Purchase Order# 007609 \$5,782.00 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# 8072415 emergency pull and dis-assembly of excess flow pump 4-6 to find problem, goods and services shall not exceed amount of p.o. 1.00@ \$5782.0000 Each Net Amount = \$5,782.00 Tax Amount = \$0.00 Total = \$5,782.00 501-7-7310-2531 R & M / Machinery & Equipment \$5,782.00		
JENSEN, DAVID	15000 651	\$329.90
Invoice# 122024 \$329.90 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$329.9000 Each Net Amount = \$329.90 Tax Amount = \$0.00 Total = \$329.90 501-0-0000-2311 Hydrant Deposits \$329.90		
Jessica Bodine	13000 843	\$140.00
Invoice# 121538 \$140.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 916326-BODI Refund for playground-Jala 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 211-0-0000-0311 Suspense \$140.00		
JINKS JUSTIN M	11000 4952	\$36.29
Invoice# 121982 \$36.29 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000183740 UB CR REFUND-FINALS 000280942 1.00@ \$36.2900 Each Net Amount = \$36.29 Tax Amount = \$0.00 Total = \$36.29 501-0-0000-0311 Suspense \$36.29		

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Vendor Name	Vendor#	Total
JMG ENTERPRISES	15000 652	\$258.05
Invoice# 122025 \$258.05 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$258.0500 Each Net Amount = \$258.05 Tax Amount = \$0.00 Total = \$258.05 501-0-0000-2311 Hydrant Deposits \$258.05		
JONES SYBIL A	11000 4925	\$8.99
Invoice# 121758 \$8.99 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000128505 UB CR REFUND-FINALS 000386994 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 501-0-0000-0311 Suspense \$8.99		
JPI CONSTRUCTION	15000 653	\$200.00
Invoice# 122026 \$200.00 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-0-0000-2311 Hydrant Deposits \$200.00		
JST Construction Co LLC	12757	\$5,975.00
Invoice# 120145 for Purchase Order# 008311 \$5,975.00 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 2612 Remove and install new Traffic Signal foundation, pole & arm; NW corner 33rd & Iowa. 1.00@ \$5975.0000 Each Net Amount = \$5,975.00 Tax Amount = \$0.00 Total = \$5,975.00 001-3-3020-4019 Supplies / Traffic Signal \$5,975.00		
JUSTIN LONG / JLC	15000 654	\$290.05
Invoice# 122027 \$290.05 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$290.0500 Each Net Amount = \$290.05 Tax Amount = \$0.00 Total = \$290.05 501-0-0000-2311 Hydrant Deposits \$290.05		
K & G Striping Inc	25605	\$10,920.90

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Vendor Name	Vendor#	Total
Invoice# 120300 for Purchase Order# 007118 \$10,920.90 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 1300402 2012 Crosswalk Marking Project approved by the CC 12/18/2012. 1.00@ \$10920.9000 Each Net Amount = \$10,920.90 Tax Amount = \$0.00 Total = \$10,920.90 001-3-3020-4007 PW1223 Supplies / Paint/Paint Supplies \$10,920.90		
K's Tire Service, Inc	11280	\$1,234.00
Invoice# 119917 for Purchase Order# 008107 \$553.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 5494 tires all types and sizes purchased at state contract pricing blanket PO through Sept 2013 1.00@ \$553.0000 Each Net Amount = \$553.00 Tax Amount = \$0.00 Total = \$553.00 504-3-3210-4721 Cost of Sales / Parts \$553.00		
Invoice# 120393 for Purchase Order# 008313 \$681.00 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 5508 Tires all types and sizes for the fleet. Blanket PO through December 2013. Purchased at State Contract price. 1.00@ \$681.0000 Each Net Amount = \$681.00 Tax Amount = \$0.00 Total = \$681.00 504-3-3210-4721 Cost of Sales / Parts \$681.00		
Kansas Police & Fire Retirement	1544	\$203,041.84
Invoice# 121477 \$202,417.48 Effective Date: 08/02/2013 Invoice Type: Prepaid Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$202417.4800 Each Net Amount = \$202,417.48 Tax Amount = \$0.00 Total = \$202,417.48 701-0-0000-2117 KPF \$202,417.48		
Invoice# 121478 \$536.26 Effective Date: 08/02/2013 Invoice Type: Prepaid Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$536.2600 Each Net Amount = \$536.26 Tax Amount = \$0.00 Total = \$536.26 701-0-0000-2117 KPF \$536.26		
Invoice# 121480 \$88.10 Effective Date: 08/02/2013 Invoice Type: Prepaid Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$88.1000 Each Net Amount = \$88.10 Tax Amount = \$0.00 Total = \$88.10 701-0-0000-2213 Insurance \$88.10		
Kansas Public Employees Retirement System	1231	\$126,436.21

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Vendor Name	Vendor#	Total
Invoice# 121476 \$125,987.41 Effective Date: 08/02/2013 Invoice Type: Prepaid Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$125987.4100 Each Net Amount = \$125,987.41 Tax Amount = \$0.00 Total = \$125,987.41 701-0-0000-2116 KPERS \$125,987.41		
Invoice# 121479 \$448.80 Effective Date: 08/02/2013 Invoice Type: Prepaid Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$448.8000 Each Net Amount = \$448.80 Tax Amount = \$0.00 Total = \$448.80 701-0-0000-2213 Insurance \$448.80		
Kansas Withholding Tax	1238	\$64,676.64
Invoice# 121492 \$64,596.65 Effective Date: 08/02/2013 Invoice Type: Prepaid Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$64596.6500 Each Net Amount = \$64,596.65 Tax Amount = \$0.00 Total = \$64,596.65 701-0-0000-2219 Kansas Withholding \$64,596.65		
Invoice# 121493 \$79.99 Effective Date: 08/02/2013 Invoice Type: Prepaid Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 701-0-0000-2219 Kansas Withholding \$79.99		
Kansasland Tire	25375	\$1,667.94
Invoice# 120079 for Purchase Order# 008301 \$360.60 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 029073 Tires all sizes for the fleet. Blanket po through December 2013. Purchased at state contract price. 1.00@ \$360.6000 Each Net Amount = \$360.60 Tax Amount = \$0.00 Total = \$360.60 504-3-3210-4721 Cost of Sales / Parts \$360.60		
Invoice# 120392 for Purchase Order# 008327 \$1,307.34 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 029175 Purchase 2 tires G296 MSA 425/65 R22.5 for stock at State Contract price. 2.00@ \$653.6700 Each Net Amount = \$1,307.34 Tax Amount = \$0.00 Total = \$1,307.34 504-3-3210-4721 Cost of Sales / Parts \$1,307.34		
Karen Kling	13000 851	\$75.00
Invoice# 121556 \$75.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 913539-KLIN Refund-Lifeguarding Class - Met all obligations 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
KC Banner Inc Invoice# 120442 for Purchase Order# 007281 \$1,299.01 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 1108 Banner installation for 2013 1.00@ \$1299.0100 Each Net Amount = \$1,299.01 Tax Amount = \$0.00 Total = \$1,299.01 207-8-8200-2325 Other / Other Contractual Service \$1,299.01	25717	\$1,299.01
KEATON CONSTRUCTION Invoice# 122028 \$290.55 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$290.5500 Each Net Amount = \$290.55 Tax Amount = \$0.00 Total = \$290.55 501-0-0000-2311 Hydrant Deposits \$290.55	15000 655	\$290.55
KELLER MATTHEW S Invoice# 122000 \$45.61 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000086540 UB CR REFUND-FINALS 000421920 1.00@ \$45.6100 Each Net Amount = \$45.61 Tax Amount = \$0.00 Total = \$45.61 501-0-0000-0311 Suspense \$45.61	11000 4970	\$45.61
Kemira Water Solutions Inc Invoice# 119957 for Purchase Order# 007013 \$6,037.61 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 9017343660 Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.59 / gal accepted by City Commission on 11/27/12. 1.00@ \$6037.6100 Each Net Amount = \$6,037.61 Tax Amount = \$0.00 Total = \$6,037.61 501-7-7210-4008 Supplies / Chemicals \$6,037.61	14281	\$6,037.61
Key Equipment & Supply Co. Inc Invoice# 120310 for Purchase Order# 008119 \$124.42 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 223198 Blanket PO for ware items - Brooms and Sweeper Parts through Dec 2013 1.00@ \$124.4200 Each Net Amount = \$124.42 Tax Amount = \$0.00 Total = \$124.42 001-3-3070-2532 R & M / Motor Vehicle Repairs \$124.42	554	\$124.42
KIM STEVE W	11000 4971	\$44.47

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122001 \$44.47 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000197115 UB CR REFUND-FINALS 000407924 1.00@ \$44.4700 Each Net Amount = \$44.47 Tax Amount = \$0.00 Total = \$44.47 501-0-0000-0311 Suspense \$44.47		
KING BEN	11000 4939	\$58.30
Invoice# 121772 \$58.30 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000016150 UB CR REFUND-FINALS 000393204 1.00@ \$58.3000 Each Net Amount = \$58.30 Tax Amount = \$0.00 Total = \$58.30 501-0-0000-0311 Suspense \$58.30		
KING CHELSEA	11000 4965	\$86.03
Invoice# 121995 \$86.03 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000063665 UB CR REFUND-FINALS 000379700 1.00@ \$86.0300 Each Net Amount = \$86.03 Tax Amount = \$0.00 Total = \$86.03 501-0-0000-0311 Suspense \$86.03		
KOEHN MICHAEL R	11000 4907	\$5.98
Invoice# 121740 \$5.98 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000038620 UB CR REFUND-FINALS 000387286 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 501-0-0000-0311 Suspense \$5.98		
KRIZMAN CARPENTRY & CONST	15000 656	\$258.05
Invoice# 122029 \$258.05 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$258.0500 Each Net Amount = \$258.05 Tax Amount = \$0.00 Total = \$258.05 501-0-0000-2311 Hydrant Deposits \$258.05		
KRUTZ ROBYN	11000 4950	\$14.96
Invoice# 121783 \$14.96 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000077980 UB CR REFUND-FINALS 000316610 1.00@ \$14.9600 Each Net Amount = \$14.96 Tax Amount = \$0.00 Total = \$14.96 501-0-0000-0311 Suspense \$14.96		

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Vendor Name	Vendor#	Total
Invoice# 120607 \$21,800.35 Effective Date: 07/29/2013 Invoice Type: Prepaid Vendor Invoice# 136585-2Q13 Wage Tax - 2nd Qtr 2013 Account 136585 1.00@ \$21800.3500 Each Net Amount = \$21,800.35 Tax Amount = \$0.00 Total = \$21,800.35 701-0-0000-2218 Kansas Unemployment \$21,800.35		
KUCHAR, JOYCE	15000 657	\$152.95
Invoice# 122030 \$152.95 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$152.9500 Each Net Amount = \$152.95 Tax Amount = \$0.00 Total = \$152.95 501-0-0000-2311 Hydrant Deposits \$152.95		
Kupper Richard & Associates	25842	\$331.10
Invoice# 120503 \$331.10 Effective Date: 07/25/2013 Invoice Type: Regular Vendor Invoice# 8169 Work comp court reporting 13CT025 1.00@ \$331.1000 Each Net Amount = \$331.10 Tax Amount = \$0.00 Total = \$331.10 219-1-1054-2147 13CT025 Professional Services / Other \$331.10		
Laird Noller Automotive	438	\$845.08
Invoice# 120138 for Purchase Order# 008206 \$53.40 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 5042228 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$53.4000 Each Net Amount = \$53.40 Tax Amount = \$0.00 Total = \$53.40 504-3-3210-4721 Cost of Sales / Parts \$53.40		
Invoice# 120139 for Purchase Order# 008206 \$400.27 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 5042219 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$400.2700 Each Net Amount = \$400.27 Tax Amount = \$0.00 Total = \$400.27 504-3-3210-4721 Cost of Sales / Parts \$400.27		
Invoice# 120398 for Purchase Order# 008206 \$53.40 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 5042269 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$53.4000 Each Net Amount = \$53.40 Tax Amount = \$0.00 Total = \$53.40 504-3-3210-4721 Cost of Sales / Parts \$53.40		

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Vendor Name	Vendor#	Total
Invoice# 120399 for Purchase Order# 008206 \$338.01 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 5042283 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$338.0100 Each Net Amount = \$338.01 Tax Amount = \$0.00 Total = \$338.01 504-3-3210-4721 Cost of Sales / Parts \$338.01		
Lan Jiang	12001 1723	\$150.00
Invoice# 120670 \$150.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2012TF0002145MF restitution 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2016 State Fees Payable - Restitution \$150.00		
Laser Logic Inc	4567	\$118.00
Invoice# 120298 \$59.00 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 268601 Toner cartridges 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 501-1-1069-4001 Supplies / Office Supplies \$59.00		
Invoice# 120299 \$59.00 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 268588 Toner cartridges 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 501-1-1069-4001 Supplies / Office Supplies \$59.00		
Lawmen's & Shooters' Supply Inc	13685	\$3,487.10
Invoice# 121444 for Purchase Order# 008376 \$3,487.10 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 120196 Duty Gear for Officers and Recruits 1.00@ \$3487.1000 Each Net Amount = \$3,487.10 Tax Amount = \$0.00 Total = \$3,487.10 001-2-2120-4242 Apparel Allowances / Uniforms \$1,928.97 001-2-2143-4242 Apparel Allowances / Uniforms \$1,558.13		
Lawrence Community Shelter Inc	9877	\$16,520.46
Invoice# 120536 \$16,520.46 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# DS072613BW-0613 ESG cash outlays Jun 2013 1.00@ \$16520.4600 Each Net Amount = \$16,520.46 Tax Amount = \$0.00 Total = \$16,520.46 611-5-5100-2859 Other Social Programs \$16,520.46		
Lawrence Douglas County Health Dept	1388	\$324,464.50

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121546 \$324,464.50 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# FI073113EM-2H13 Allocation-2nd half 2013 1.00@ \$324464.5000 Each Net Amount = \$324,464.50 Tax Amount = \$0.00 Total = \$324,464.50 001-5-5100-2825 Douglas County Health Dept \$324,464.50		
Lawrence Hose & Hydraulic Supply	10143	\$70.86
Invoice# 120123 for Purchase Order# 007152 \$9.62 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 25255 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$9.6200 Each Net Amount = \$9.62 Tax Amount = \$0.00 Total = \$9.62 504-3-3210-4721 Cost of Sales / Parts \$9.62		
Invoice# 120394 for Purchase Order# 007152 \$61.24 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 25267 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$61.2400 Each Net Amount = \$61.24 Tax Amount = \$0.00 Total = \$61.24 504-3-3210-4721 Cost of Sales / Parts \$61.24		
LAWRENCE II, LAYLE D	15000 658	\$165.00
Invoice# 122031 \$165.00 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 501-0-0000-2311 Hydrant Deposits \$165.00		
Lawrence Journal World	1247	\$1,064.14
Invoice# 120391 \$570.14 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 10011350-071513 Ads-Customer 10011350 1.00@ \$570.1400 Each Net Amount = \$570.14 Tax Amount = \$0.00 Total = \$570.14 001-1-1053-2122 Printing & Publications / Other Advertising \$570.14		
Invoice# 121647 \$494.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 10004271-063013 HHW ads 2.00@ \$247.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00 502-3-3530-2042 HHW13 Public Relations / Advertising \$494.00		
Lawrence Police Officers Assoc	1235	\$1,672.80

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121486 \$1,672.80 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$1672.8000 Each Net Amount = \$1,672.80 Tax Amount = \$0.00 Total = \$1,672.80 701-0-0000-2214 Employee Dues \$1,672.80		
LAWRENCE PROPERTIES I LLC	11000 4929	\$190.18
Invoice# 121762 \$190.18 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000090355 UB CR REFUND-FINALS 000380878 1.00@ \$190.1800 Each Net Amount = \$190.18 Tax Amount = \$0.00 Total = \$190.18 501-0-0000-0311 Suspense \$190.18		
LAWRENCE PROPERTIES I LLC	11000 4928	\$158.14
Invoice# 121761 \$158.14 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000090350 UB CR REFUND-FINALS 000380878 1.00@ \$158.1400 Each Net Amount = \$158.14 Tax Amount = \$0.00 Total = \$158.14 501-0-0000-0311 Suspense \$158.14		
LAWRENCE PROPERTIES I LLC	11000 4931	\$199.19
Invoice# 121764 \$199.19 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000090375 UB CR REFUND-FINALS 000380878 1.00@ \$199.1900 Each Net Amount = \$199.19 Tax Amount = \$0.00 Total = \$199.19 501-0-0000-0311 Suspense \$199.19		
LAWRENCE PROPERTIES I LLC	11000 4930	\$96.84
Invoice# 121763 \$96.84 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000090360 UB CR REFUND-FINALS 000380878 1.00@ \$96.8400 Each Net Amount = \$96.84 Tax Amount = \$0.00 Total = \$96.84 501-0-0000-0311 Suspense \$96.84		
LAWRENCE PROPERTIES I LLC	11000 4932	\$153.76
Invoice# 121765 \$153.76 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000090380 UB CR REFUND-FINALS 000380878 1.00@ \$153.7600 Each Net Amount = \$153.76 Tax Amount = \$0.00 Total = \$153.76 501-0-0000-0311 Suspense \$153.76		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 121748 \$10.18 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000013345 UB CR REFUND-FINALS 000395404 1.00@ \$10.1800 Each Net Amount = \$10.18 Tax Amount = \$0.00 Total = \$10.18 501-0-0000-0311 Suspense \$10.18		
LIDDEL, DEBBIE	15000 626	\$36.61
Invoice# 121796 \$36.61 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund LIDDEL, DEBBIE MR Refund Voucher 1.00@ \$36.6100 Each Net Amount = \$36.61 Tax Amount = \$0.00 Total = \$36.61 001-0-0000-0311 Suspense \$36.61		
Liese , Bruce	25229	\$282.52
Invoice# 120491 \$282.52 Effective Date: 07/25/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PL072613SM-REIM Food for PC Training Social 1.00@ \$282.5200 Each Net Amount = \$282.52 Tax Amount = \$0.00 Total = \$282.52 001-1-1030-2040 Public Relations / Receptions & Meals \$282.52		
Lindyspring Drinking Water	9713	\$25.50
Invoice# 120525 \$16.80 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 802526 Don Jochems - Farmland 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 604-3-3400-2325 Other / Other Contractual Service \$16.80		
Invoice# 120526 \$8.70 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 807698 Don Jochems - Farmland 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 604-3-3400-2325 Other / Other Contractual Service \$8.70		
Lisher , Chad	12781	\$567.45
Invoice# 121580 \$567.45 Effective Date: 08/01/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM073113MB-REIM Tuition and Book Reimbursement 1.00@ \$567.4500 Each Net Amount = \$567.45 Tax Amount = \$0.00 Total = \$567.45 001-2-2200-2037 Educational / Other Educational Expense \$567.45		
Local 1596	1255	\$2,965.68

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Vendor Name	Vendor#	Total
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Effective Date: 08/02/2013
 Invoice Type: Regular
 Vendor Invoice# 20130802
 PAYROLL SUMMARY 1.00@ \$2938.2200 Each Net Amount = \$2,938.22 Tax Amount = \$0.00 Total = \$2,938.22
 701-0-0000-2214 Employee Dues \$2,938.22

Invoice# 121484 \$27.46
 Effective Date: 08/02/2013
 Invoice Type: Regular
 Vendor Invoice# 20130802
 PAYROLL SUMMARY 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46
 701-0-0000-2214 Employee Dues \$27.46

Logic Inc	7984	\$7,481.99
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Invoice# 120471 for Purchase Order# 008260 \$876.19
 Effective Date: 07/24/2013
 Invoice Type: Regular
 Vendor Invoice# INV81627
 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount.
 1.00@ \$869.4000 Each Net Amount = \$869.40 Tax Amount = \$0.00 Total = \$869.40
 501-0-0000-0601 Water Plant \$869.40
 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount.
 1.00@ \$6.7900 Each Net Amount = \$6.79 Tax Amount = \$0.00 Total = \$6.79
 501-7-7410-2324 Other / Freight \$6.79

Invoice# 120559 for Purchase Order# 008260 \$395.86
 Effective Date: 07/27/2013
 Invoice Type: Regular
 Vendor Invoice# INV81678
 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount.
 1.00@ \$388.8000 Each Net Amount = \$388.80 Tax Amount = \$0.00 Total = \$388.80
 501-0-0000-0601 Water Plant \$388.80
 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount.
 1.00@ \$7.0600 Each Net Amount = \$7.06 Tax Amount = \$0.00 Total = \$7.06
 501-7-7410-2324 Other / Freight \$7.06

Invoice# 120458 for Purchase Order# 008321 \$6,209.94
 Effective Date: 07/24/2013
 Invoice Type: Regular
 Vendor Invoice# INV81611
 IC695CPE305 CPE305 as per quote#197139 WW1076 2.00@ \$2430.0000 Each Net Amount = \$4,860.00 Tax Amount = \$0.00 Total = \$4,860.00
 501-0-0000-0601 Water Plant \$4,860.00
 IC695CHS016 PAC Slot Rack as per quote#197139 WW1075 2.00@ \$666.9000 Each Net Amount = \$1,333.80 Tax Amount = \$0.00 Total = \$1,333.80
 501-0-0000-0601 Water Plant \$1,333.80
 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE, KS 66044 1.00@ \$16.1400 Each Net Amount = \$16.14 Tax Amount = \$0.00 Total = \$16.14
 501-7-7410-2324 Other / Freight \$16.14

LOMELI LAURIE	11000 4906	\$8.58
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Vendor Name	Vendor#	Total
Invoice# 121739 \$8.58 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000151415 UB CR REFUND-FINALS 000393016 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 501-0-0000-0311 Suspense \$8.58		
LOPEZ REBECA J	11000 4947	\$29.42
Invoice# 121780 \$29.42 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132470 UB CR REFUND-FINALS 000427282 1.00@ \$29.4200 Each Net Amount = \$29.42 Tax Amount = \$0.00 Total = \$29.42 501-0-0000-0311 Suspense \$29.42		
LRP Publications	5062	\$398.50
Invoice# 120279 \$398.50 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 4180951 Renewal Sec. 504 Handbook - Looseleaf Subscribion. 1.00@ \$398.5000 Each Net Amount = \$398.50 Tax Amount = \$0.00 Total = \$398.50 001-1-1080-4044 Supplies / Books \$398.50		
LYTLE CHARLIE M	11000 4959	\$12.94
Invoice# 121989 \$12.94 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000048730 UB CR REFUND-FINALS 000423980 1.00@ \$12.9400 Each Net Amount = \$12.94 Tax Amount = \$0.00 Total = \$12.94 501-0-0000-0311 Suspense \$12.94		
Mad Science of Greater KC	13551	\$1,100.00
Invoice# 119927 for Purchase Order# 008084 \$1,100.00 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 13455 2013 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$1,100.00		
Manpower Temporary Services	435	\$6,750.99

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Vendor Name	Vendor#	Total
Invoice# 120149 for Purchase Order# 007913 \$3,923.58 Effective Date: 07/18/2013 Invoice Type: Regular Vendor Invoice# 25848064 Temporary labor for public works Street Division 1.00@ \$2525.3900 Each Net Amount = \$2,525.39 Tax Amount = \$0.00 Total = \$2,525.39 214-3-3800-2329 PW1306 Other / Temporary Help \$2,525.39 Temporary labor for public works Traffic Operations 1.00@ \$1005.4400 Each Net Amount = \$1,005.44 Tax Amount = \$0.00 Total = \$1,005.44 001-3-3020-2329 Other / Temporary Help \$1,005.44 Temporary labor for public works Facilities Division 1.00@ \$392.7500 Each Net Amount = \$392.75 Tax Amount = \$0.00 Total = \$392.75 001-3-3040-2329 Other / Temporary Help \$392.75		
Invoice# 121558 \$960.48 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 25874092 Temporary meter readers - Utility Billing 1.00@ \$960.4800 Each Net Amount = \$960.48 Tax Amount = \$0.00 Total = \$960.48 501-1-1069-2329 Other / Temporary Help \$960.48		
Invoice# 121563 \$1,025.97 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 25874089 Temporary employees - Utility Billing 1.00@ \$1025.9700 Each Net Amount = \$1,025.97 Tax Amount = \$0.00 Total = \$1,025.97 501-1-1069-2329 Other / Temporary Help \$1,025.97		
Invoice# 121564 \$420.48 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 25820952 Temporary employees - Utility Billing 1.00@ \$420.4800 Each Net Amount = \$420.48 Tax Amount = \$0.00 Total = \$420.48 501-1-1069-2329 Other / Temporary Help \$420.48		
Invoice# 121565 \$420.48 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 25787417 Temporary employees - Utility Billing 1.00@ \$420.4800 Each Net Amount = \$420.48 Tax Amount = \$0.00 Total = \$420.48 501-1-1069-2329 Other / Temporary Help \$420.48		
MAO KUORAY	11000 4921	\$23.91
Invoice# 121754 \$23.91 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000059145 UB CR REFUND-FINALS 000408662 1.00@ \$23.9100 Each Net Amount = \$23.91 Tax Amount = \$0.00 Total = \$23.91 501-0-0000-0311 Suspense \$23.91		
Marino , Oscar A	8318	\$210.00

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Vendor Name	Vendor#	Total
Invoice# 121695 \$70.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# M029 spanish interpreting fees 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 121697 \$70.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# M030 spanish intpreting fees for 07/01/13 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 121698 \$70.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# M031 spanish intpreting fees for 07/01/13 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Marsh McBirney - Hach Company	4304	\$13,200.00
Invoice# 120411 for Purchase Order# 007139 \$13,200.00 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 8386653 Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2013 through December 2013 with project number UT1203CS. Approved by City Commission on 1/08/13. 1.00@ \$13200.0000 Each Net Amount = \$13,200.00 Tax Amount = \$0.00 Total = \$13,200.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$13,200.00		
MARTIN EMMA	11000 4945	\$113.40
Invoice# 121778 \$113.40 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000100485 UB CR REFUND-FINALS 000277434 1.00@ \$113.4000 Each Net Amount = \$113.40 Tax Amount = \$0.00 Total = \$113.40 501-0-0000-0311 Suspense \$113.40		
MARTIN TRACEY	11000 4946	\$171.54
Invoice# 121779 \$171.54 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000134615 UB CR REFUND-FINALS 000414574 1.00@ \$171.5400 Each Net Amount = \$171.54 Tax Amount = \$0.00 Total = \$171.54 501-0-0000-0311 Suspense \$171.54		
MARTIN, PENNY	15000 625	\$32.16

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Vendor Name	Vendor#	Total
Invoice# 121788 \$32.16 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MARTIN, PENNY MR Refund Voucher 1.00@ \$32.1600 Each Net Amount = \$32.16 Tax Amount = \$0.00 Total = \$32.16 001-0-0000-0311 Suspense \$32.16		
Mayer Specialty Services LLC	13361	\$9,450.00
Invoice# 120459 for Purchase Order# 007898 \$9,450.00 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 2013334 install zebron chemical coating in containment area at pump station #3.goods and services shall not exceed amount of p.o. 1.00@ \$9450.0000 Each Net Amount = \$9,450.00 Tax Amount = \$0.00 Total = \$9,450.00 501-7-7410-2536 R & M / Building Repairs \$9,450.00		
MCCONNELL & ASSOCIATES	15000 659	\$258.05
Invoice# 122032 \$258.05 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$258.0500 Each Net Amount = \$258.05 Tax Amount = \$0.00 Total = \$258.05 501-0-0000-2311 Hydrant Deposits \$258.05		
McCray Lumber Co Inc	25659	\$2,753.95
Invoice# 121611 for Purchase Order# 008122 \$1,704.61 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# LA00101582001 Blanket PO for lumber and supplies needed to repair the half-pipe in the skate park at Centennial Park 1.00@ \$1704.6100 Each Net Amount = \$1,704.61 Tax Amount = \$0.00 Total = \$1,704.61 212-4-4800-4209 PR1301 Operating Supplies / Other Operating Supplies \$1,704.61		
Invoice# 121613 for Purchase Order# 008122 \$-111.44 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# LA00102428001 Blanket PO for lumber and supplies needed to repair the half-pipe in the skate park at Centennial Park 1.00@ \$-111.4400 Each Net Amount = \$-111.44 Tax Amount = \$0.00 Total = \$-111.44 212-4-4800-4209 PR1301 Operating Supplies / Other Operating Supplies \$-111.44		
Invoice# 121615 for Purchase Order# 008122 \$588.62 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# LA00102413002 Blanket PO for lumber and supplies needed to repair the half-pipe in the skate park at Centennial Park 1.00@ \$588.6200 Each Net Amount = \$588.62 Tax Amount = \$0.00 Total = \$588.62 212-4-4800-4209 PR1301 Operating Supplies / Other Operating Supplies \$588.62		

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Vendor Name	Vendor#	Total
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Invoice# 121617 for Purchase Order# 008122 \$102.40
 Effective Date: 08/01/2013
 Invoice Type: Regular
 Vendor Invoice# LA00103314001
 Blanket PO for lumber and supplies needed to repair the half-pipe in the skate park at Centennial Park 1.00@ \$102.4000 Each Net
 Amount = \$102.40 Tax Amount = \$0.00 Total = \$102.40
 212-4-4800-4209 PR1301 Operating Supplies / Other Operating Supplies \$102.40

Invoice# 121619 for Purchase Order# 008122 \$99.20
 Effective Date: 08/01/2013
 Invoice Type: Regular
 Vendor Invoice# LA00107309001
 Blanket PO for lumber and supplies needed to repair the half-pipe in the skate park at Centennial Park 1.00@ \$99.2000 Each Net
 Amount = \$99.20 Tax Amount = \$0.00 Total = \$99.20
 212-4-4800-4209 PR1301 Operating Supplies / Other Operating Supplies \$99.20

Invoice# 121622 for Purchase Order# 008122 \$370.56
 Effective Date: 08/01/2013
 Invoice Type: Regular
 Vendor Invoice# LA00103897001
 Blanket PO for lumber and supplies needed to repair the half-pipe in the skate park at Centennial Park 1.00@ \$370.5600 Each Net
 Amount = \$370.56 Tax Amount = \$0.00 Total = \$370.56
 212-4-4800-4209 PR1301 Operating Supplies / Other Operating Supplies \$370.56

McNeil & Company Inc	14762	\$56,784.00
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Invoice# 121602 for Purchase Order# 008428 \$38,258.00
 Effective Date: 08/01/2013
 Invoice Type: Regular
 Vendor Invoice# 33940115
 Fire/Med Vehicle/Prof Liability Insurance Renewal 7/1/2013 to 7/1/2014 Policy #MEPK07608004 approved by CC 6/18/2013 1.00@
 \$38258.0000 Each Net Amount = \$38,258.00 Tax Amount = \$0.00 Total = \$38,258.00
 001-1-1054-2221 Insurance / Vehicle \$38,258.00

Invoice# 121600 for Purchase Order# 008429 \$18,526.00
 Effective Date: 08/01/2013
 Invoice Type: Regular
 Vendor Invoice# 33941115
 Fire/Med Inland Marine Liability Insurance Renewal 7/01/2013 to 7/1/2014 Policy #MEIM07645104 approved by CC 6/18/2013
 1.00@ \$18526.0000 Each Net Amount = \$18,526.00 Tax Amount = \$0.00 Total = \$18,526.00
 001-1-1054-2221 Insurance / Vehicle \$18,526.00

MERIDIAN CONSTRUCTION SERVICES	15000 660	\$200.00
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Invoice# 122033 \$200.00
 Effective Date: 08/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# MR Refund
 MR DEP REFUND 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00
 501-0-0000-2311 Hydrant Deposits \$200.00

MEYER COMPANIES	15000 661	\$205.90
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Vendor Name	Vendor#	Total
Invoice# 122034 \$205.90 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$205.9000 Each Net Amount = \$205.90 Tax Amount = \$0.00 Total = \$205.90 501-0-0000-2311 Hydrant Deposits \$205.90		
MHC Kenworth Olathe	10547	\$1,309.13
Invoice# 120082 for Purchase Order# 008162 \$42.60 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# T21560357202 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$42.6000 Each Net Amount = \$42.60 Tax Amount = \$0.00 Total = \$42.60 504-3-3210-4721 Cost of Sales / Parts \$42.60		
Invoice# 120400 for Purchase Order# 008162 \$583.42 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# t21560357495 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$583.4200 Each Net Amount = \$583.42 Tax Amount = \$0.00 Total = \$583.42 504-3-3210-4721 Cost of Sales / Parts \$583.42		
Invoice# 120401 for Purchase Order# 008162 \$20.42 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# t21560357524 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$20.4200 Each Net Amount = \$20.42 Tax Amount = \$0.00 Total = \$20.42 504-3-3210-4721 Cost of Sales / Parts \$20.42		
Invoice# 120649 for Purchase Order# 008162 \$662.69 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# T21560357594 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$662.6900 Each Net Amount = \$662.69 Tax Amount = \$0.00 Total = \$662.69 504-3-3210-4721 Cost of Sales / Parts \$662.69		
MIDLAND WRECKING INC	15000 662	\$229.00
Invoice# 122035 \$229.00 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 501-0-0000-2311 Hydrant Deposits \$229.00		
Midwest Concrete Materials	14855	\$22,010.75

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Vendor Name	Vendor#	Total
Invoice# 120289 for Purchase Order# 008138 \$515.00 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 247821 Blanket PO for concrete materials through Dec 2013 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$515.00		
Invoice# 120290 for Purchase Order# 008138 \$459.25 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 247965 Blanket PO for concrete materials through Dec 2013 1.00@ \$459.2500 Each Net Amount = \$459.25 Tax Amount = \$0.00 Total = \$459.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$459.25		
Invoice# 120291 for Purchase Order# 008138 \$587.50 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 248421 Blanket PO for concrete materials through Dec 2013 1.00@ \$587.5000 Each Net Amount = \$587.50 Tax Amount = \$0.00 Total = \$587.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$587.50		
Invoice# 120293 for Purchase Order# 008138 \$705.00 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 248463 Blanket PO for concrete materials through Dec 2013 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$705.00		
Invoice# 121368 for Purchase Order# 008138 \$587.50 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 248841 Blanket PO for concrete materials through Dec 2013 1.00@ \$587.5000 Each Net Amount = \$587.50 Tax Amount = \$0.00 Total = \$587.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$587.50		
Invoice# 121369 for Purchase Order# 008138 \$515.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 249066 Blanket PO for concrete materials through Dec 2013 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$515.00		
Invoice# 121789 for Purchase Order# 008138 \$716.75 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 249576 Blanket PO for concrete materials through Dec 2013 1.00@ \$716.7500 Each Net Amount = \$716.75 Tax Amount = \$0.00 Total = \$716.75 001-3-3000-4501 Construction Materials / Concrete & Masonry \$716.75		

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Due Date = 08/06/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121790 for Purchase Order# 008138 \$587.50 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 249612 Blanket PO for concrete materials through Dec 2013 1.00@ \$587.5000 Each Net Amount = \$587.50 Tax Amount = \$0.00 Total = \$587.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$587.50		
Invoice# 120301 for Purchase Order# 008227 \$280.00 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 248382 Blanket PO for concrete products through Dec 2013 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$280.00		
Invoice# 120302 for Purchase Order# 008227 \$320.00 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 248383 Blanket PO for concrete products through Dec 2013 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$320.00		
Invoice# 120303 for Purchase Order# 008227 \$280.00 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 248422 Blanket PO for concrete products through Dec 2013 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$280.00		
Invoice# 120304 for Purchase Order# 008227 \$384.00 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 248423 Blanket PO for concrete products through Dec 2013 1.00@ \$384.0000 Each Net Amount = \$384.00 Tax Amount = \$0.00 Total = \$384.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$384.00		
Invoice# 120305 for Purchase Order# 008227 \$280.00 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 248464 Blanket PO for concrete products through Dec 2013 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$280.00		
Invoice# 120306 for Purchase Order# 008227 \$640.00 Effective Date: 07/22/2013 Invoice Type: Regular Vendor Invoice# 248465 Blanket PO for concrete products through Dec 2013 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$640.00		

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Vendor Name	Vendor#	Total
Invoice# 121367 for Purchase Order# 008227 \$512.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 249067 Blanket PO for concrete products through Dec 2013 1.00@ \$512.0000 Each Net Amount = \$512.00 Tax Amount = \$0.00 Total = \$512.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$512.00		
Invoice# 121793 for Purchase Order# 008227 \$237.00 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 249578 Blanket PO for concrete products through Dec 2013 1.00@ \$237.0000 Each Net Amount = \$237.00 Tax Amount = \$0.00 Total = \$237.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$237.00		
Invoice# 121794 for Purchase Order# 008227 \$139.00 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 249653 Blanket PO for concrete products through Dec 2013 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$139.00		
Invoice# 121795 for Purchase Order# 008227 \$361.50 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 249805 Blanket PO for concrete products through Dec 2013 1.00@ \$361.5000 Each Net Amount = \$361.50 Tax Amount = \$0.00 Total = \$361.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$361.50		
Invoice# 121798 for Purchase Order# 008227 \$640.00 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 249806 Blanket PO for concrete products through Dec 2013 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$640.00		
Invoice# 121799 for Purchase Order# 008227 \$186.50 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 249808 Blanket PO for concrete products through Dec 2013 1.00@ \$186.5000 Each Net Amount = \$186.50 Tax Amount = \$0.00 Total = \$186.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$186.50		
Invoice# 120474 for Purchase Order# 008234 \$512.00 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 248425 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$512.0000 Each Net Amount = \$512.00 Tax Amount = \$0.00 Total = \$512.00 501-7-7610-4026 Supplies / Distribution Supplies \$512.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120475 for Purchase Order# 008234 \$192.50 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 248424 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$192.5000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50 501-7-7610-4026 Supplies / Distribution Supplies \$192.50		
Invoice# 120476 for Purchase Order# 008234 \$640.00 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 247822 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 501-7-7610-4026 Supplies / Distribution Supplies \$640.00		
Invoice# 121400 for Purchase Order# 008234 \$640.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 249068 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 501-7-7610-4026 Supplies / Distribution Supplies \$640.00		
Invoice# 121403 for Purchase Order# 008234 \$1,280.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 249115 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$1280.0000 Each Net Amount = \$1,280.00 Tax Amount = \$0.00 Total = \$1,280.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,280.00		
Invoice# 121409 for Purchase Order# 008234 \$759.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 249140 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$759.0000 Each Net Amount = \$759.00 Tax Amount = \$0.00 Total = \$759.00 501-7-7610-4026 Supplies / Distribution Supplies \$759.00		
Invoice# 121801 for Purchase Order# 008234 \$301.00 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 249577 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$301.0000 Each Net Amount = \$301.00 Tax Amount = \$0.00 Total = \$301.00 501-7-7610-4026 Supplies / Distribution Supplies \$301.00		

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Vendor Name	Vendor#	Total
Invoice# 121802 for Purchase Order# 008234 \$1,600.00 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 249579 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$1600.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,600.00		
Invoice# 121896 for Purchase Order# 008234 \$1,280.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 249613 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$1280.0000 Each Net Amount = \$1,280.00 Tax Amount = \$0.00 Total = \$1,280.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,280.00		
Invoice# 121897 for Purchase Order# 008234 \$1,003.50 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 249614 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$1003.5000 Each Net Amount = \$1,003.50 Tax Amount = \$0.00 Total = \$1,003.50 501-7-7610-4026 Supplies / Distribution Supplies \$1,003.50		
Invoice# 121898 for Purchase Order# 008234 \$896.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 249713 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$896.0000 Each Net Amount = \$896.00 Tax Amount = \$0.00 Total = \$896.00 501-7-7610-4026 Supplies / Distribution Supplies \$896.00		
Invoice# 121899 for Purchase Order# 008234 \$353.75 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 249714 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$353.7500 Each Net Amount = \$353.75 Tax Amount = \$0.00 Total = \$353.75 501-7-7610-4026 Supplies / Distribution Supplies \$353.75		
Invoice# 121900 for Purchase Order# 008234 \$371.75 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 249720 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$371.7500 Each Net Amount = \$371.75 Tax Amount = \$0.00 Total = \$371.75 501-7-7610-4026 Supplies / Distribution Supplies \$371.75		

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Vendor Name	Vendor#	Total
Invoice# 121901 for Purchase Order# 008234 \$397.50 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 249721 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$397.5000 Each Net Amount = \$397.50 Tax Amount = \$0.00 Total = \$397.50 501-7-7610-4026 Supplies / Distribution Supplies \$397.50		
Invoice# 121902 for Purchase Order# 008234 \$960.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 249722 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 501-7-7610-4026 Supplies / Distribution Supplies \$960.00		
Invoice# 121904 for Purchase Order# 008234 \$491.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 249804 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$491.0000 Each Net Amount = \$491.00 Tax Amount = \$0.00 Total = \$491.00 501-7-7610-4026 Supplies / Distribution Supplies \$491.00		
Invoice# 121905 for Purchase Order# 008234 \$320.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 249809 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7610-4026 Supplies / Distribution Supplies \$320.00		
Invoice# 121791 for Purchase Order# 008320 \$371.75 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 249719 Blanket PO for Concrete materials through Dec 2013 1.00@ \$371.7500 Each Net Amount = \$371.75 Tax Amount = \$0.00 Total = \$371.75 001-3-3000-4501 Construction Materials / Concrete & Masonry \$371.75		
Invoice# 121792 for Purchase Order# 008320 \$707.50 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 249807 Blanket PO for Concrete materials through Dec 2013 1.00@ \$707.5000 Each Net Amount = \$707.50 Tax Amount = \$0.00 Total = \$707.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$707.50		
MIDWEST ESTATES LLC	11000 4919	\$77.32

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Vendor Name	Vendor#	Total
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Invoice# 121752 \$77.32
Effective Date: 07/18/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000097380
UB CR REFUND-FINALS 000286256 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32
501-0-0000-0311 Suspense \$77.32

Midwest Meter Inc	10669	\$5,120.40
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Invoice# 121542 for Purchase Order# 007812 \$1,439.40
Effective Date: 07/31/2013
Invoice Type: Regular
Vendor Invoice# 0047128IN
Orion Data Profile Transmitters 13.00@ \$110.0000 Each Net Amount = \$1,430.00 Tax Amount = \$0.00 Total = \$1,430.00
501-1-1069-4027 Supplies / Meters & Parts \$1,430.00
Freight 1.00@ \$9.4000 Each Net Amount = \$9.40 Tax Amount = \$0.00 Total = \$9.40
501-1-1069-4027 Supplies / Meters & Parts \$9.40

Invoice# 120590 for Purchase Order# 008316 \$3,390.00
Effective Date: 07/27/2013
Invoice Type: Regular
Vendor Invoice# 0047016IN
4" compound meter being held for Rock Chalk Park was used to replace 4" compound Meter at the golf course. MidWest Meter has already Shipped the Meter and it should be here tomorrow. 1.00@ \$3290.0000 Each Net Amount = \$3,290.00 Tax Amount = \$0.00 Total = \$3,290.00
501-0-0000-0601 Water Plant \$3,290.00
Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044
PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
501-7-7610-2324 Other / Freight \$100.00

Invoice# 121544 \$291.00
Effective Date: 07/31/2013
Invoice Type: Regular
Vendor Invoice# 0047017IN
Water meter supplies 1.00@ \$291.0000 Each Net Amount = \$291.00 Tax Amount = \$0.00 Total = \$291.00
501-1-1069-4027 Supplies / Meters & Parts \$291.00

MILLER CRAIG D	11000 4912	\$14.61
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Invoice# 121745 \$14.61
Effective Date: 08/01/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000021530
UB CR REFUND-FINALS 000250160 1.00@ \$14.6100 Each Net Amount = \$14.61 Tax Amount = \$0.00 Total = \$14.61
501-0-0000-0311 Suspense \$14.61

Mississippi Lime Company	621	\$6,564.05
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Invoice# 120456 for Purchase Order# 007009 \$3,287.32
Effective Date: 07/24/2013
Invoice Type: Regular
Vendor Invoice# 1093402
Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.06625 / lb accepted by city commission on 11/27/12.
1.00@ \$3287.3200 Each Net Amount = \$3,287.32 Tax Amount = \$0.00 Total = \$3,287.32
501-7-7220-4008 Supplies / Chemicals \$3,287.32

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120075 for Purchase Order# 007010 \$3,276.73 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 1092768 Blanket PO for granular lime for Clinton Water Treatment Plant. Bid of \$0.06625 / lb accepted by City Commission on 11/27/12 1.00@ \$3276.7300 Each Net Amount = \$3,276.73 Tax Amount = \$0.00 Total = \$3,276.73 501-7-7210-4008 Supplies / Chemicals \$3,276.73		
Mitch Moore	13000 848	\$75.00
Invoice# 121550 \$75.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 913592-MOOR Refund-Lifeguarding Class - Met all obligations 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
Morgan Starkebaum	13000 847	\$75.00
Invoice# 121549 \$75.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 913593-STAR Refund-Lifeguarding Class - Met all obligations 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
MORRIS EDWIN M	11000 4933	\$9.93
Invoice# 121766 \$9.93 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000187625 UB CR REFUND-FINALS 000379224 1.00@ \$9.9300 Each Net Amount = \$9.93 Tax Amount = \$0.00 Total = \$9.93 501-0-0000-0311 Suspense \$9.93		
MUNLAKE CONTRACTORS	15000 663	\$278.95
Invoice# 122036 \$278.95 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$278.9500 Each Net Amount = \$278.95 Tax Amount = \$0.00 Total = \$278.95 501-0-0000-2311 Hydrant Deposits \$278.95		
Murphy Tractor & Equipment Co	725	\$1,155.39
Invoice# 120396 for Purchase Order# 008200 \$1,155.39 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 338233 3 A/C Condenser fan and motor assemblies for Unit 734. Selected vendor owns all dealerships within a 4 state area. 1.00@ \$1155.3900 Each Net Amount = \$1,155.39 Tax Amount = \$0.00 Total = \$1,155.39 504-3-3210-4721 Cost of Sales / Parts \$1,155.39		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Myers Brothers of Kansas City Inc	730	\$1,920.00
Invoice# 120407 for Purchase Order# 007907 \$1,920.00 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 180319 CMG is relocating two of our vehicle lifts. 1.00@ \$1920.0000 Each Net Amount = \$1,920.00 Tax Amount = \$0.00 Total = \$1,920.00 504-3-3210-2531 R & M / Machinery & Equipment \$1,920.00		
NAPA Auto Parts	25866	\$911.14
Invoice# 121609 for Purchase Order# 008435 \$22.34 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577356 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$22.3400 Each Net Amount = \$22.34 Tax Amount = \$0.00 Total = \$22.34 504-3-3210-4721 Cost of Sales / Parts \$22.34		
Invoice# 121610 for Purchase Order# 008435 \$4.02 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576871 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$4.0200 Each Net Amount = \$4.02 Tax Amount = \$0.00 Total = \$4.02 504-3-3210-4721 Cost of Sales / Parts \$4.02		
Invoice# 121612 for Purchase Order# 008435 \$4.02 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576869 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$4.0200 Each Net Amount = \$4.02 Tax Amount = \$0.00 Total = \$4.02 504-3-3210-4721 Cost of Sales / Parts \$4.02		
Invoice# 121614 for Purchase Order# 008435 \$28.41 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577193 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$28.4100 Each Net Amount = \$28.41 Tax Amount = \$0.00 Total = \$28.41 504-3-3210-4721 Cost of Sales / Parts \$28.41		
Invoice# 121616 for Purchase Order# 008435 \$8.80 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577091 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 504-3-3210-4721 Cost of Sales / Parts \$8.80		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121618 for Purchase Order# 008435 \$5.87 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577105 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$5.8700 Each Net Amount = \$5.87 Tax Amount = \$0.00 Total = \$5.87 504-3-3210-4721 Cost of Sales / Parts \$5.87		
Invoice# 121621 for Purchase Order# 008435 \$10.77 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577156 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 504-3-3210-4721 Cost of Sales / Parts \$10.77		
Invoice# 121624 for Purchase Order# 008435 \$5.18 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576525 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 504-3-3210-4721 Cost of Sales / Parts \$5.18		
Invoice# 121625 for Purchase Order# 008435 \$19.21 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576556 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$19.2100 Each Net Amount = \$19.21 Tax Amount = \$0.00 Total = \$19.21 504-3-3210-4721 Cost of Sales / Parts \$19.21		
Invoice# 121626 for Purchase Order# 008435 \$37.40 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576478 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$37.4000 Each Net Amount = \$37.40 Tax Amount = \$0.00 Total = \$37.40 504-3-3210-4721 Cost of Sales / Parts \$37.40		
Invoice# 121628 for Purchase Order# 008435 \$22.37 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576469 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$22.3700 Each Net Amount = \$22.37 Tax Amount = \$0.00 Total = \$22.37 504-3-3210-4721 Cost of Sales / Parts \$22.37		
Invoice# 121629 for Purchase Order# 008435 \$16.16 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576466 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$16.1600 Each Net Amount = \$16.16 Tax Amount = \$0.00 Total = \$16.16 504-3-3210-4721 Cost of Sales / Parts \$16.16		

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Vendor Name	Vendor#	Total
Invoice# 121631 for Purchase Order# 008435 \$32.01 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576510 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$32.0100 Each Net Amount = \$32.01 Tax Amount = \$0.00 Total = \$32.01 504-3-3210-4721 Cost of Sales / Parts \$32.01		
Invoice# 121633 for Purchase Order# 008435 \$30.88 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576594 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$30.8800 Each Net Amount = \$30.88 Tax Amount = \$0.00 Total = \$30.88 504-3-3210-4721 Cost of Sales / Parts \$30.88		
Invoice# 121636 for Purchase Order# 008435 \$7.91 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576612 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$7.9100 Each Net Amount = \$7.91 Tax Amount = \$0.00 Total = \$7.91 504-3-3210-4721 Cost of Sales / Parts \$7.91		
Invoice# 121638 for Purchase Order# 008435 \$68.97 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576723 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$68.9700 Each Net Amount = \$68.97 Tax Amount = \$0.00 Total = \$68.97 504-3-3210-4721 Cost of Sales / Parts \$68.97		
Invoice# 121640 for Purchase Order# 008435 \$4.20 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576202 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$4.2000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20 504-3-3210-4721 Cost of Sales / Parts \$4.20		
Invoice# 121641 for Purchase Order# 008435 \$63.97 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576320 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$63.9700 Each Net Amount = \$63.97 Tax Amount = \$0.00 Total = \$63.97 504-3-3210-4721 Cost of Sales / Parts \$63.97		
Invoice# 121642 for Purchase Order# 008435 \$33.62 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576317 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$33.6200 Each Net Amount = \$33.62 Tax Amount = \$0.00 Total = \$33.62 504-3-3210-4721 Cost of Sales / Parts \$33.62		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121643 for Purchase Order# 008435 \$8.33 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576837 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$8.3300 Each Net Amount = \$8.33 Tax Amount = \$0.00 Total = \$8.33 504-3-3210-4721 Cost of Sales / Parts \$8.33		
Invoice# 121644 for Purchase Order# 008435 \$37.40 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576844 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$37.4000 Each Net Amount = \$37.40 Tax Amount = \$0.00 Total = \$37.40 504-3-3210-4721 Cost of Sales / Parts \$37.40		
Invoice# 121645 for Purchase Order# 008435 \$98.93 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577017 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$98.9300 Each Net Amount = \$98.93 Tax Amount = \$0.00 Total = \$98.93 504-3-3210-4721 Cost of Sales / Parts \$98.93		
Invoice# 121646 for Purchase Order# 008435 \$10.20 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577054 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$10.2000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20 504-3-3210-4721 Cost of Sales / Parts \$10.20		
Invoice# 121651 for Purchase Order# 008435 \$14.79 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577001 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$14.7900 Each Net Amount = \$14.79 Tax Amount = \$0.00 Total = \$14.79 504-3-3210-4721 Cost of Sales / Parts \$14.79		
Invoice# 121652 for Purchase Order# 008435 \$18.70 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576947 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$18.7000 Each Net Amount = \$18.70 Tax Amount = \$0.00 Total = \$18.70 504-3-3210-4721 Cost of Sales / Parts \$18.70		
Invoice# 121654 for Purchase Order# 008435 \$44.53 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 576832 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$44.5300 Each Net Amount = \$44.53 Tax Amount = \$0.00 Total = \$44.53 504-3-3210-4721 Cost of Sales / Parts \$44.53		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121656 for Purchase Order# 008435 \$20.99 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577051 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$20.9900 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99 504-3-3210-4721 Cost of Sales / Parts \$20.99		
Invoice# 121678 for Purchase Order# 008435 \$31.23 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577645 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$31.2300 Each Net Amount = \$31.23 Tax Amount = \$0.00 Total = \$31.23 504-3-3210-4721 Cost of Sales / Parts \$31.23		
Invoice# 121680 for Purchase Order# 008435 \$14.88 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577414 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$14.8800 Each Net Amount = \$14.88 Tax Amount = \$0.00 Total = \$14.88 504-3-3210-4721 Cost of Sales / Parts \$14.88		
Invoice# 121681 for Purchase Order# 008435 \$17.99 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577625 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 504-3-3210-4721 Cost of Sales / Parts \$17.99		
Invoice# 121683 for Purchase Order# 008435 \$102.08 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577379 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 504-3-3210-4721 Cost of Sales / Parts \$102.08		
Invoice# 121708 for Purchase Order# 008435 \$64.98 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 577560 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$64.9800 Each Net Amount = \$64.98 Tax Amount = \$0.00 Total = \$64.98 504-3-3210-4721 Cost of Sales / Parts \$64.98		
NAWABI AHMAD	11000 4966	\$60.07
Invoice# 121996 \$60.07 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000134580 UB CR REFUND-FINALS 000412300 1.00@ \$60.0700 Each Net Amount = \$60.07 Tax Amount = \$0.00 Total = \$60.07 501-0-0000-0311 Suspense \$60.07		

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Vendor Name	Vendor#	Total
NEGEN REMODELING	15000 664	\$165.00

Invoice# 122037 \$165.00

Effective Date: 08/01/2013

Invoice Type: Billing Refunds

Vendor Invoice# MR Refund

MR DEP REFUND 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00

501-0-0000-2311 Hydrant Deposits \$165.00

Nike Golf	9073	\$377.46
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Invoice# 121648 for Purchase Order# 007989 \$377.46

Effective Date: 08/01/2013

Invoice Type: Regular

Vendor Invoice# 951593463

Items for resale at Eagle Bend Pro Shop 1.00@ \$377.4600 Each Net Amount = \$377.46 Tax Amount = \$0.00 Total = \$377.46

506-4-4910-4711 Cost Of Sales / Hard Goods \$377.46

O'Reilly Automotive Stores Inc	3969	\$1,358.17
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Invoice# 120375 for Purchase Order# 008204 \$39.12

Effective Date: 07/23/2013

Invoice Type: Regular

Vendor Invoice# 0140360112

Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$39.1200 Each Net Amount = \$39.12 Tax Amount = \$0.00 Total = \$39.12

504-3-3210-4721 Cost of Sales / Parts \$39.12

Invoice# 120376 for Purchase Order# 008204 \$29.34

Effective Date: 07/23/2013

Invoice Type: Regular

Vendor Invoice# 0140360091

Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34

504-3-3210-4721 Cost of Sales / Parts \$29.34

Invoice# 120427 for Purchase Order# 008204 \$39.12

Effective Date: 07/24/2013

Invoice Type: Regular

Vendor Invoice# 0140361273

Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$39.1200 Each Net Amount = \$39.12 Tax Amount = \$0.00 Total = \$39.12

504-3-3210-4721 Cost of Sales / Parts \$39.12

Invoice# 120492 for Purchase Order# 008204 \$42.85

Effective Date: 07/25/2013

Invoice Type: Regular

Vendor Invoice# 0140361012

Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$42.8500 Each Net Amount = \$42.85 Tax Amount = \$0.00 Total = \$42.85

504-3-3210-4721 Cost of Sales / Parts \$42.85

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120493 for Purchase Order# 008204 \$31.69 Effective Date: 07/25/2013 Invoice Type: Regular Vendor Invoice# 0140361486 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$31.6900 Each Net Amount = \$31.69 Tax Amount = \$0.00 Total = \$31.69 504-3-3210-4721 Cost of Sales / Parts \$31.69		
Invoice# 120494 for Purchase Order# 008204 \$8.46 Effective Date: 07/25/2013 Invoice Type: Regular Vendor Invoice# 0140361065 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$8.4600 Each Net Amount = \$8.46 Tax Amount = \$0.00 Total = \$8.46 504-3-3210-4721 Cost of Sales / Parts \$8.46		
Invoice# 120495 for Purchase Order# 008204 \$29.34 Effective Date: 07/25/2013 Invoice Type: Regular Vendor Invoice# 0140361001 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34 504-3-3210-4721 Cost of Sales / Parts \$29.34		
Invoice# 120498 for Purchase Order# 008204 \$4.01 Effective Date: 07/25/2013 Invoice Type: Regular Vendor Invoice# 0140360332 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$4.0100 Each Net Amount = \$4.01 Tax Amount = \$0.00 Total = \$4.01 504-3-3210-4721 Cost of Sales / Parts \$4.01		
Invoice# 120598 for Purchase Order# 008204 \$19.82 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 0140361489 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$19.8200 Each Net Amount = \$19.82 Tax Amount = \$0.00 Total = \$19.82 504-3-3210-4721 Cost of Sales / Parts \$19.82		
Invoice# 120599 for Purchase Order# 008204 \$66.98 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 0140361517 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$66.9800 Each Net Amount = \$66.98 Tax Amount = \$0.00 Total = \$66.98 504-3-3210-4721 Cost of Sales / Parts \$66.98		
Invoice# 120600 for Purchase Order# 008204 \$28.38 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 0140361993 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$28.3800 Each Net Amount = \$28.38 Tax Amount = \$0.00 Total = \$28.38 504-3-3210-4721 Cost of Sales / Parts \$28.38		

City of Lawrence

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Due Date = 08/06/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120601 for Purchase Order# 008204 \$11.75 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 0140361679 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$11.7500 Each Net Amount = \$11.75 Tax Amount = \$0.00 Total = \$11.75 504-3-3210-4721 Cost of Sales / Parts \$11.75		
Invoice# 120602 for Purchase Order# 008204 \$5.97 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 0140361808 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$5.9700 Each Net Amount = \$5.97 Tax Amount = \$0.00 Total = \$5.97 504-3-3210-4721 Cost of Sales / Parts \$5.97		
Invoice# 120603 for Purchase Order# 008204 \$81.97 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 0140361548 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$81.9700 Each Net Amount = \$81.97 Tax Amount = \$0.00 Total = \$81.97 504-3-3210-4721 Cost of Sales / Parts \$81.97		
Invoice# 120604 for Purchase Order# 008204 \$27.36 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 0140361563 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 504-3-3210-4721 Cost of Sales / Parts \$27.36		
Invoice# 120605 for Purchase Order# 008204 \$4.64 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 0140361814 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$4.6400 Each Net Amount = \$4.64 Tax Amount = \$0.00 Total = \$4.64 504-3-3210-4721 Cost of Sales / Parts \$4.64		
Invoice# 120606 for Purchase Order# 008204 \$19.33 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 0140361938 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$19.3300 Each Net Amount = \$19.33 Tax Amount = \$0.00 Total = \$19.33 504-3-3210-4721 Cost of Sales / Parts \$19.33		
Invoice# 121355 for Purchase Order# 008204 \$36.25 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 0140362089 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$36.2500 Each Net Amount = \$36.25 Tax Amount = \$0.00 Total = \$36.25 504-3-3210-4721 Cost of Sales / Parts \$36.25		

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Vendor Name	Vendor#	Total
Invoice# 121356 for Purchase Order# 008204 \$89.10 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 0140362115 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to August 10, 2013 receive a 2% discount. 1.00@ \$89.1000 Each Net Amount = \$89.10 Tax Amount = \$0.00 Total = \$89.10 504-3-3210-4721 Cost of Sales / Parts \$89.10		
Invoice# 121357 for Purchase Order# 008394 \$110.43 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 0140361805 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$110.4300 Each Net Amount = \$110.43 Tax Amount = \$0.00 Total = \$110.43 504-3-3210-4721 Cost of Sales / Parts \$110.43		
Invoice# 121358 for Purchase Order# 008394 \$309.67 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 0140362213 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$309.6700 Each Net Amount = \$309.67 Tax Amount = \$0.00 Total = \$309.67 504-3-3210-4721 Cost of Sales / Parts \$309.67		
Invoice# 121451 for Purchase Order# 008394 \$29.63 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 0140363161 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$29.6300 Each Net Amount = \$29.63 Tax Amount = \$0.00 Total = \$29.63 504-3-3210-4721 Cost of Sales / Parts \$29.63		
Invoice# 121452 for Purchase Order# 008394 \$27.36 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 0140363296 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 504-3-3210-4721 Cost of Sales / Parts \$27.36		
Invoice# 121454 for Purchase Order# 008394 \$27.36 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 0140363283 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 504-3-3210-4721 Cost of Sales / Parts \$27.36		
Invoice# 121568 for Purchase Order# 008394 \$224.41 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0140362249 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$224.4100 Each Net Amount = \$224.41 Tax Amount = \$0.00 Total = \$224.41 504-3-3210-4721 Cost of Sales / Parts \$224.41		

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Vendor Name	Vendor#	Total
Invoice# 121593 for Purchase Order# 008394 \$-28.46 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0140363262 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$-28.4600 Each Net Amount = \$-28.46 Tax Amount = \$0.00 Total = \$-28.46 504-3-3210-4721 Cost of Sales / Parts \$-28.46		
Invoice# 121594 for Purchase Order# 008394 \$28.46 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0140362888 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$28.4600 Each Net Amount = \$28.46 Tax Amount = \$0.00 Total = \$28.46 504-3-3210-4721 Cost of Sales / Parts \$28.46		
Invoice# 121595 for Purchase Order# 008394 \$-47.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0140362904 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$-47.0000 Each Net Amount = \$-47.00 Tax Amount = \$0.00 Total = \$-47.00 504-3-3210-4721 Cost of Sales / Parts \$-47.00		
Invoice# 121684 for Purchase Order# 008394 \$15.67 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0140363310 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$15.6700 Each Net Amount = \$15.67 Tax Amount = \$0.00 Total = \$15.67 504-3-3210-4721 Cost of Sales / Parts \$15.67		
Invoice# 121685 for Purchase Order# 008394 \$16.70 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0140362879 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$16.7000 Each Net Amount = \$16.70 Tax Amount = \$0.00 Total = \$16.70 504-3-3210-4721 Cost of Sales / Parts \$16.70		
Invoice# 121686 for Purchase Order# 008394 \$5.02 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0140362878 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$5.0200 Each Net Amount = \$5.02 Tax Amount = \$0.00 Total = \$5.02 504-3-3210-4721 Cost of Sales / Parts \$5.02		
Invoice# 121709 for Purchase Order# 008394 \$23.44 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 0140363490 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$23.4400 Each Net Amount = \$23.44 Tax Amount = \$0.00 Total = \$23.44 504-3-3210-4721 Cost of Sales / Parts \$23.44		

Oldcastle Precast Inc

991

\$1,500.00

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Vendor Name	Vendor#	Total
Invoice# 120653 for Purchase Order# 008392 \$720.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 120025866 Emergency repairs on Bob Billings Pkway. 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 505-3-3910-4506 Construction Materials / Pipe \$720.00		
Invoice# 120654 for Purchase Order# 008392 \$780.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 120025879 Emergency repairs on Bob Billings Pkway. 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 505-3-3910-4506 Construction Materials / Pipe \$780.00		
Olsson Associates - Overland Park	14636	\$7,176.19
Invoice# 120509 for Purchase Order# 007342 \$7,176.19 Effective Date: 07/25/2013 Invoice Type: Regular Vendor Invoice# 193265 Professional services for a transit Center Location Analysis as approved by the City Commission 2-5-2013. 1.00@ \$7176.1900 Each Net Amount = \$7,176.19 Tax Amount = \$0.00 Total = \$7,176.19 210-1-1014-2147 Professional Services / Other \$7,176.19		
OptumHealth	14950	\$569.40
Invoice# 121939 \$569.40 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 197676 Cobra Admin - July 2013 1.00@ \$569.4000 Each Net Amount = \$569.40 Tax Amount = \$0.00 Total = \$569.40 522-1-1055-1228 Monthly Administrative \$569.40		
Oread TIF/TDD	25100	\$21,418.59
Invoice# 122077 \$21,418.59 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# CI080613EM-0713 Oread TIF/TDD payment -July 2013 1.00@ \$21418.5900 Each Net Amount = \$21,418.59 Tax Amount = \$0.00 Total = \$21,418.59 706-0-0000-2705 CM0701 Oread TDD District \$8,300.79 706-0-0000-2704 CM0701 Oread TIF District \$8,300.79 706-0-0000-2704 CM0701 Oread TIF District \$4,817.01		
OVERLY, ORBIE	15000 622	\$41.37
Invoice# 121785 \$41.37 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund OVERLY, ORBIE MR Refund Voucher 1.00@ \$41.3700 Each Net Amount = \$41.37 Tax Amount = \$0.00 Total = \$41.37 001-0-0000-0311 Suspense \$41.37		

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Vendor Name	Vendor#	Total
Invoice# 120381 for Purchase Order# 007110 \$45.00 Effective Date: 07/23/2013 Invoice Type: Regular Vendor Invoice# 136141123 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Parsons Brinkerhoff Inc	14067	\$3,176.05
Invoice# 120672 for Purchase Order# 005782 \$3,176.05 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 36160A14FINALREVISED On-Call Travel Demand Modeling Support contract \$20,000 approved by CC 7/20/10 & paid with PO 001428 Increase of \$27,000 (total contract \$47,000) approved by CC 7/26/11. Amended amount could not be added to previous PO so creating this new PO 1.00@ \$3176.0500 Each Net Amount = \$3,176.05 Tax Amount = \$0.00 Total = \$3,176.05 641-1-1030-2037 Educational / Other Educational Expense \$2,540.84 001-1-1030-2325 Other / Other Contractual Service \$635.21		
Patchen Elec & Indust Supply	861	\$567.00
Invoice# 120460 for Purchase Order# 008217 \$567.00 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 73194 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$567.0000 Each Net Amount = \$567.00 Tax Amount = \$0.00 Total = \$567.00 501-0-0000-0601 Water Plant \$567.00		
Payment Processing Center	25054	\$3,219.64
Invoice# 121420 \$2,655.44 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# E05552-0713 Critical Illness/Universal Life 1.00@ \$2655.4400 Each Net Amount = \$2,655.44 Tax Amount = \$0.00 Total = \$2,655.44 701-0-0000-2213 Insurance \$2,655.44		
Invoice# 121421 \$564.20 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# E05553-0713 Emergency Care 1.00@ \$564.2000 Each Net Amount = \$564.20 Tax Amount = \$0.00 Total = \$564.20 701-0-0000-2213 Insurance \$564.20		
PCRS INC	15000 665	\$236.75
Invoice# 122038 \$236.75 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$236.7500 Each Net Amount = \$236.75 Tax Amount = \$0.00 Total = \$236.75 501-0-0000-2311 Hydrant Deposits \$236.75		

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Vendor Name	Vendor#	Total
Pepsi Beverages Company	870	\$873.72
Invoice# 121635 for Purchase Order# 008052 \$873.72 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 84160662 Beverages for Resale at Eagle Bend - Blanket PO through 12/31/13 1.00@ \$846.2000 Each Net Amount = \$846.20 Tax Amount = \$0.00 Total = \$846.20 506-4-4910-4702 Cost Of Sales / Sodas \$846.20 Non-Inventory Items - Blanket PO through 12/31/13 1.00@ \$27.5200 Each Net Amount = \$27.52 Tax Amount = \$0.00 Total = \$27.52 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$27.52		
PETTIT, KAY	15000 623	\$31.17
Invoice# 121786 \$31.17 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund PETTIT, KAY MR Refund Voucher 1.00@ \$31.1700 Each Net Amount = \$31.17 Tax Amount = \$0.00 Total = \$31.17 001-0-0000-0311 Suspense \$31.17		
PHI Investigative Consultants	10364	\$10,230.00
Invoice# 120652 for Purchase Order# 007621 \$10,230.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# PD071313MB Instructional Fees, Books, & Incidentals for Practical Homicide Investigation School 1.00@ \$10230.0000 Each Net Amount = \$10,230.00 Tax Amount = \$0.00 Total = \$10,230.00 001-2-2143-2030 HOMINV Educational / Conferences & Seminars \$10,230.00		
PRAIRIE HEARTH LLC	11000 4936	\$4.77
Invoice# 121769 \$4.77 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000025800 UB CR REFUND 000425782 1.00@ \$4.7700 Each Net Amount = \$4.77 Tax Amount = \$0.00 Total = \$4.77 501-0-0000-0311 Suspense \$4.77		
PREFERRED CONTRACTING SYSTEMS	15000 666	\$212.15
Invoice# 122039 \$212.15 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$212.1500 Each Net Amount = \$212.15 Tax Amount = \$0.00 Total = \$212.15 501-0-0000-2311 Hydrant Deposits \$212.15		
Printing Solutions of Kansas Inc	11922	\$849.61

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Vendor Name	Vendor#	Total
Invoice# 120510 \$849.61 Effective Date: 07/25/2013 Invoice Type: Regular Vendor Invoice# PS37895 Printing of 24,828 transfer tickets for public transit service 1.00@ \$849.6100 Each Net Amount = \$849.61 Tax Amount = \$0.00 Total = \$849.61 611-1-1014-2120 Printing & Publications / Printing \$849.61		
Pro-Print Inc	1067	\$1,295.57
Invoice# 121443 \$1,295.57 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 80727 Print NLIA fall newsletter and picnic/chili supper postcards 1.00@ \$1295.5700 Each Net Amount = \$1,295.57 Tax Amount = \$0.00 Total = \$1,295.57 631-6-6512-2871 Neighborhood Associations / NLIA \$1,295.57		
Pur-O-Zone Inc	913	\$2,209.00
Invoice# 121701 for Purchase Order# 007267 \$2,209.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 602954 Refinish gym floor at Community Building 1.00@ \$1999.0000 Each Net Amount = \$1,999.00 Tax Amount = \$0.00 Total = \$1,999.00 001-4-4020-2325 Other / Other Contractual Service \$1,999.00 Refinish dance floor at Community Building 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-4-4020-2325 Other / Other Contractual Service \$210.00		
Randall Electric Inc	7401	\$877.50
Invoice# 121627 for Purchase Order# 007201 \$877.50 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 16870 Parks and Recreation-Misc Electrical Repair 1.00@ \$877.5000 Each Net Amount = \$877.50 Tax Amount = \$0.00 Total = \$877.50 216-4-4600-2325 Other / Other Contractual Service \$877.50		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 121482 \$49.50 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
READ JAMES	11000 4957	\$50.91

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Vendor Name	Vendor#	Total
Invoice# 121987 \$50.91 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000032805 UB CR REFUND-FINALS 000253610 1.00@ \$50.9100 Each Net Amount = \$50.91 Tax Amount = \$0.00 Total = \$50.91 501-0-0000-0311 Suspense \$50.91		
Redding Nomi Freelance	25865	\$60.00
Invoice# 120507 \$60.00 Effective Date: 07/25/2013 Invoice Type: Regular Vendor Invoice# HR072513MC "Mindfulness" presentation - would like payment on the 08/06 claim for the 08/07 presentation 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1053-2147 Professional Services / Other \$60.00		
REED MYNDEE M	11000 4924	\$41.71
Invoice# 121757 \$41.71 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000124760 UB CR REFUND-FINALS 000423000 1.00@ \$41.7100 Each Net Amount = \$41.71 Tax Amount = \$0.00 Total = \$41.71 501-0-0000-0311 Suspense \$41.71		
Regency Coffee & Vending	25682	\$204.93
Invoice# 120436 \$62.99 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 18943 Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-2-2200-2325 Other / Other Contractual Service \$62.99		
Invoice# 120437 \$38.82 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 18734 Coffee Service for Fire Medical 1.00@ \$38.8200 Each Net Amount = \$38.82 Tax Amount = \$0.00 Total = \$38.82 001-2-2200-2325 Other / Other Contractual Service \$38.82		
Invoice# 121585 \$14.54 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 18733 Coffee Service for Fire Medical 1.00@ \$14.5400 Each Net Amount = \$14.54 Tax Amount = \$0.00 Total = \$14.54 001-2-2200-2325 Other / Other Contractual Service \$14.54		
Invoice# 121586 \$44.29 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 18732 Coffee Service for Fire Medical 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 001-2-2200-2325 Other / Other Contractual Service \$44.29		

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Vendor Name	Vendor#	Total
Invoice# 121587 \$44.29 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 18736 Coffee Service for Fire Medical 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 001-2-2200-2325 Other / Other Contractual Service \$44.29		
Ricoh USA Inc	25587	\$173.05
Invoice# 120620 \$173.05 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 5026880896 Kaw WTP main office / Ricoh MPC4500SPF copier usage from 4/16/13 to 7/15/13. 1.00@ \$173.0500 Each Net Amount = \$173.05 Tax Amount = \$0.00 Total = \$173.05 501-7-7100-4001 Supplies / Office Supplies \$173.05		
RK Hydro-Vac Inc	25783	\$182,307.80
Invoice# 120558 for Purchase Order# 007697 \$182,307.80 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# UT1211-01-2 UT1211 Clinton Filter Media contract as approved by the City Commission on 4/2/13. 1.00@ \$182307.8000 Each Net Amount = \$182,307.80 Tax Amount = \$0.00 Total = \$182,307.80 501-7-7812-6041 UT1211 Construction \$182,307.80		
ROBERTSON JUSTIN	11000 4963	\$14.00
Invoice# 121993 \$14.00 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000065840 UB CR REFUND-FINALS 000429366 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 501-0-0000-0311 Suspense \$14.00		
ROOS, MARK & SUSAN M	15000 667	\$212.00
Invoice# 122040 \$212.00 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$212.0000 Each Net Amount = \$212.00 Tax Amount = \$0.00 Total = \$212.00 501-0-0000-2311 Hydrant Deposits \$212.00		
ROSS #1606	15000 668	\$1,164.00
Invoice# 122041 \$1,164.00 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$1164.0000 Each Net Amount = \$1,164.00 Tax Amount = \$0.00 Total = \$1,164.00 501-0-0000-2311 Hydrant Deposits \$1,164.00		

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Vendor Name	Vendor#	Total
Royal Metal Industries	11948	\$268.00
Invoice# 120432 for Purchase Order# 008362 \$268.00 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 178470 Metals for welding fabrication. Blanket PO through December 2013. 1.00@ \$268.0000 Each Net Amount = \$268.00 Tax Amount = \$0.00 Total = \$268.00 504-3-3210-4721 Cost of Sales / Parts \$268.00		
Rueschhoff Communications	11073	\$258.00
Invoice# 120626 \$258.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 165569 Utilities Department Answering Service for June 2013 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 501-7-7100-2420 Communications / Telephone \$258.00		
Rueschhoff Locksmith	13396	\$648.30
Invoice# 121630 for Purchase Order# 007202 \$648.30 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 477569 Concession Stands at YSC, Holcom and CLSC 179.55/Quarterly 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55 216-4-4600-2325 Other / Other Contractual Service \$179.55 Alarm Monitoring at Eagle Bend 97.35/Quarterly 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35 506-4-4910-2135 Service Contracts / Other Service Contracts \$97.35 Alarm Monitoring at Depot, 59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at Carnegie Bldg, 193.20/Quarterly 1.00@ \$193.2000 Each Net Amount = \$193.20 Tax Amount = \$0.00 Total = \$193.20 211-4-4190-2325 Other / Other Contractual Service \$193.20 Alarm Monitoring at Community Bldg, 118.35/Quarterly 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35 211-4-4105-2135 Service Contracts / Other Service Contracts \$118.35		
Rural Water District No 1	930	\$45.76
Invoice# 120608 \$45.76 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 90-0713 Water Charges - ID 90 July 2013 Charges 1.00@ \$45.7600 Each Net Amount = \$45.76 Tax Amount = \$0.00 Total = \$45.76 501-7-7410-2325 Other / Other Contractual Service \$45.76		
Safety Remedy Inc	9251	\$44.45

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Vendor Name	Vendor#	Total
Invoice# 120658 \$44.45 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 105403 safety supplies 1.00@ \$44.4500 Each Net Amount = \$44.45 Tax Amount = \$0.00 Total = \$44.45 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$44.45		
Sam's Club Direct	13681	\$278.56
Invoice# 121522 \$30.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 999999-2013 Annual Membership fees for Roger Steinbrock and Annette Deghand 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$30.00		
Invoice# 121528 \$60.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 999999-2013 Membership Fee - Bill Stark & Rachel Palmer-Reeb 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-2031 Educational / Dues & Subscriptions \$60.00		
Invoice# 121533 \$50.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# CF130719 Yearly Service Fee 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 121534 \$138.56 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 000000-0713 Break room supplies 1.00@ \$138.5600 Each Net Amount = \$138.56 Tax Amount = \$0.00 Total = \$138.56 001-2-2200-4001 Supplies / Office Supplies \$138.56		
SAOIRSE AARON L	11000 4940	\$8.81
Invoice# 121773 \$8.81 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000020625 UB CR REFUND-FINALS 000379260 1.00@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 501-0-0000-0311 Suspense \$8.81		
SBC Long Distance	12366	\$672.20

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Vendor Name	Vendor#	Total
Invoice# 120001 \$672.20 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 811819224-0713 AT&T Long Distance July 2013 billing; Acct#: 811819224 1.00@ \$672.2000 Each Net Amount = \$672.20 Tax Amount = \$0.00 Total = \$672.20		
<ul style="list-style-type: none"> 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.43 001-1-1070-2420 Communications / Telephone \$337.40 502-3-3515-2420 Communications / Telephone \$8.38 502-3-3530-2420 Communications / Telephone \$8.33 504-3-3210-2432 Utilities / Telephone \$23.90 506-4-4910-2432 Utilities / Telephone \$16.72 001-2-2200-2420 Communications / Telephone \$42.82 001-1-1090-2420 Communications / Telephone \$22.20 501-7-7210-2420 Communications / Telephone \$34.31 501-7-7310-2420 Communications / Telephone \$6.17 501-7-7220-2420 Communications / Telephone \$0.00 211-4-4180-2432 Utilities / Telephone \$8.43 001-4-4010-2420 Communications / Telephone \$5.76 001-2-2110-2420 Communications / Telephone \$1.67 001-2-2130-2420 Communications / Telephone \$47.05 001-2-2120-2420 Communications / Telephone \$70.96 001-2-2141-2420 Communications / Telephone \$2.74 001-2-2142-2420 Communications / Telephone \$0.50 001-2-2143-2420 Communications / Telephone \$5.91 001-2-2144-2420 Communications / Telephone \$20.35 001-2-2150-2420 Communications / Telephone \$3.83 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$0.26 503-2-2320-2420 Communications / Telephone \$4.08 		
SBC-Tech	12801	\$1,250.34
Invoice# 120443 \$1,250.34 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 78583087376523-0713 AT&T monthly data circuit charges; WWTP ISDN PRI July 2013; phone acct: 78583087376523 1.00@ \$1250.3400 Each Net Amount = \$1,250.34 Tax Amount = \$0.00 Total = \$1,250.34 501-7-7310-2420 Communications / Telephone \$1,250.34		
Schmidt Contracting, Inc	12045	\$23,994.00
Invoice# 120622 for Purchase Order# 008086 \$8,379.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# DS072313DD Comprehensive Rehabilitation loan for D. Holloway, 1607 Wedgewood Dr. Approved by City Commission on 6/4/13. 1.00@ \$8379.0000 Each Net Amount = \$8,379.00 Tax Amount = \$0.00 Total = \$8,379.00 631-6-6612-6401 1607WW Property Rehabilitation / Rehab Deferred Loans \$8,379.00		
Invoice# 120621 for Purchase Order# 008168 \$15,615.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# DS072313DD Comprehensive Rehabilitation loan for L. Van Alstine, 2728 Fenwick Rd. Approved by City Commission on 6/4/13. 1.00@ \$15615.0000 Each Net Amount = \$15,615.00 Tax Amount = \$0.00 Total = \$15,615.00 631-6-6612-6402 2728FW Property Rehabilitation / Hoot Rehab Def Loans \$15,615.00		

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Vendor Name	Vendor#	Total
SCHRODER MICHELLE K	11000 4938	\$41.62
Invoice# 121771 \$41.62 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000005820 UB CR REFUND-FINALS 000345012 1.00@ \$41.6200 Each Net Amount = \$41.62 Tax Amount = \$0.00 Total = \$41.62 501-0-0000-0311 Suspense \$41.62		
SCHULER DANIEL A	11000 4949	\$17.20
Invoice# 121782 \$17.20 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000128645 UB CR REFUND-FINALS 000409504 1.00@ \$17.2000 Each Net Amount = \$17.20 Tax Amount = \$0.00 Total = \$17.20 501-0-0000-0311 Suspense \$17.20		
Selectron Technologies Inc	13334	\$13,140.00
Invoice# 120537 for Purchase Order# 008387 \$13,140.00 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 2182 Annual maintenance on Utility Billing IVR System; Period: 10/01/2013 to 09/30/2014 1.00@ \$13140.0000 Each Net Amount = \$13,140.00 Tax Amount = \$0.00 Total = \$13,140.00 501-1-1069-2325 Other / Other Contractual Service \$13,140.00		
Seude Shamari White	12001 1721	\$100.00
Invoice# 120666 \$100.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000924MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Shannon Oury	13000 852	\$75.00
Invoice# 121559 \$75.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 913502-OURY Refund-Lifeguarding Class - Met all obligations 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
Shauna Downing	12001 1724	\$360.00

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Vendor Name	Vendor#	Total
Invoice# 120673 \$360.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2011CR0002602MC bond refund 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 705-0-0000-2318 Court Bonds Payable \$360.00		
Shawn Coffey	12001 1718	\$50.00
Invoice# 120661 \$50.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2011TF0001412MF restitution 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
Shrum , John	25186	\$102.55
Invoice# 121513 \$102.55 Effective Date: 07/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR073013MH-REIM Mileage Reimbursement - May 20 through July 12, 2013 1.00@ \$102.5500 Each Net Amount = \$102.55 Tax Amount = \$0.00 Total = \$102.55 001-4-4020-2021 Travel / Mileage Reimbursement \$102.55		
SIMONS CHAD P	11000 4908	\$4.01
Invoice# 121741 \$4.01 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000113740 UB CR REFUND-FINALS 000423292 1.00@ \$4.0100 Each Net Amount = \$4.01 Tax Amount = \$0.00 Total = \$4.01 501-0-0000-0311 Suspense \$4.01		
Simplexgrinnell	11224	\$1,570.00
Invoice# 121674 for Purchase Order# 007950 \$1,570.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 75992643 Continuation of Maintenance Agreement on ITC Building Security System 04/01/13 to 03/31/14 1.00@ \$1570.0000 Each Net Amount = \$1,570.00 Tax Amount = \$0.00 Total = \$1,570.00 001-2-2110-2367 Other / PSI Building Operation \$1,570.00		
SIMPSON JAYSON	11000 4968	\$38.67
Invoice# 121998 \$38.67 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000101890 UB CR REFUND-FINALS 000421374 1.00@ \$38.6700 Each Net Amount = \$38.67 Tax Amount = \$0.00 Total = \$38.67 501-0-0000-0311 Suspense \$38.67		

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Vendor Name	Vendor#	Total
Smart Building Service LLC	12320	\$2,690.00
Invoice# 121702 for Purchase Order# 007426 \$2,690.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 7553 Nightly inspection and security of park facilities as specified in bid Dated 2-8-13. 1.00@ \$2690.0000 Each Net Amount = \$2,690.00 Tax Amount = \$0.00 Total = \$2,690.00 001-4-4010-2325 Other / Other Contractual Service \$430.94 001-4-4050-2325 Other / Other Contractual Service \$1,129.53 001-4-4060-2325 Other / Other Contractual Service \$1,129.53		
Snap Promotions LLC	14930	\$3,042.76
Invoice# 121634 for Purchase Order# 008401 \$3,042.76 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 13070805 On-the-Go USB Charger for Good Neighbor Project promotion for Human Relations. 1.00@ \$3042.7600 Each Net Amount = \$3,042.76 Tax Amount = \$0.00 Total = \$3,042.76 621-1-1085-2042 Public Relations / Advertising \$3,042.76		
Sonia Elidia Rios	12001 1720	\$500.00
Invoice# 120665 \$500.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2013TF0001061MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
SPENCER SARAH E	11000 4922	\$26.18
Invoice# 121755 \$26.18 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000133700 UB CR REFUND-FINALS 000384592 1.00@ \$26.1800 Each Net Amount = \$26.18 Tax Amount = \$0.00 Total = \$26.18 501-0-0000-0311 Suspense \$26.18		
SPIKER JR, JAMES C	11000 4964	\$68.13
Invoice# 121994 \$68.13 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000061040 UB CR REFUND-FINALS 000351674 1.00@ \$68.1300 Each Net Amount = \$68.13 Tax Amount = \$0.00 Total = \$68.13 501-0-0000-0311 Suspense \$68.13		
SPLIT ROCK STUDIOS	15000 669	\$136.95
Invoice# 122042 \$136.95 Effective Date: 08/01/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$136.9500 Each Net Amount = \$136.95 Tax Amount = \$0.00 Total = \$136.95 501-0-0000-2311 Hydrant Deposits \$136.95		
SPORT CLIPS	15000 670	\$165.00
Invoice# 122043 \$165.00 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 501-0-0000-2311 Hydrant Deposits \$165.00		
SPRINGFIELD BUILDERS INC	15000 671	\$258.05
Invoice# 122044 \$258.05 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$258.0500 Each Net Amount = \$258.05 Tax Amount = \$0.00 Total = \$258.05 501-0-0000-2311 Hydrant Deposits \$258.05		
Stanion Wholesale Electric Co.	746	\$7,152.59
Invoice# 120445 for Purchase Order# 006974 \$793.89 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 343027600 Blanket PO for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$784.0000 Each Net Amount = \$784.00 Tax Amount = \$0.00 Total = \$784.00 501-0-0000-0601 Water Plant \$784.00 Freight charges for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$9.8900 Each Net Amount = \$9.89 Tax Amount = \$0.00 Total = \$9.89 501-7-7410-2324 Other / Freight \$9.89		
Invoice# 120446 for Purchase Order# 008196 \$297.17 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 343805300 Weigmann NP6036WIE panel as per quote#3438053 WW1142 1.00@ \$297.1700 Each Net Amount = \$297.17 Tax Amount = \$0.00 Total = \$297.17 501-0-0000-0601 Water Plant \$297.17		
Invoice# 120447 for Purchase Order# 008196 \$6,061.53 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 343805301 Wiegmann N412603612SS3PTCWIE box as per quote#3438053. WW1141 2.00@ \$3030.7666 Each Net Amount = \$6,061.53 Tax Amount = \$0.00 Total = \$6,061.53 501-0-0000-0601 Water Plant \$6,061.53		
Staples	14779	\$137.17

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Vendor Name	Vendor#	Total
Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 116259679 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$2.1200 Each Net Amount = \$2.12 Tax Amount = \$0.00 Total = \$2.12 001-2-2200-4001 Supplies / Office Supplies \$2.12		
Invoice# 120420 for Purchase Order# 008244 \$71.96 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 116255375 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$71.9600 Each Net Amount = \$71.96 Tax Amount = \$0.00 Total = \$71.96 001-2-2200-4001 Supplies / Office Supplies \$71.96		
Invoice# 120421 for Purchase Order# 008244 \$63.09 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 116257991 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$63.0900 Each Net Amount = \$63.09 Tax Amount = \$0.00 Total = \$63.09 001-2-2200-4001 Supplies / Office Supplies \$63.09		
STEIN HOLLY A	11000 4958	\$62.49
Invoice# 121988 \$62.49 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000009915 UB CR REFUND-FINALS 000408844 1.00@ \$62.4900 Each Net Amount = \$62.49 Tax Amount = \$0.00 Total = \$62.49 501-0-0000-0311 Suspense \$62.49		
Stores Fund	1256	\$480.00
Invoice# 121408 \$120.00 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# PD071513DT Car Wash Tokens 30.00@ \$4.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$120.00		
Invoice# 121453 \$80.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# UB073113RC Car wash tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1060-2147 Professional Services / Other \$80.00		
Invoice# 121704 \$280.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# PR072513PC Car Wash Tokens 70.00@ \$4.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$280.00		
SUNFLOWER CONST & CONSULTING	15000 672	\$185.50

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Vendor Name	Vendor#	Total
Invoice# 122045 \$185.50 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$185.5000 Each Net Amount = \$185.50 Tax Amount = \$0.00 Total = \$185.50 501-0-0000-2311 Hydrant Deposits \$185.50		
Sunshine Filters of Pinnelas, Inc	12377	\$886.86
Invoice# 120444 for Purchase Order# 008222 \$886.86 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 112240 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$831.6000 Each Net Amount = \$831.60 Tax Amount = \$0.00 Total = \$831.60 501-0-0000-0601 Water Plant \$831.60 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$55.2600 Each Net Amount = \$55.26 Tax Amount = \$0.00 Total = \$55.26 501-7-7310-2324 Other / Freight \$55.26		
SWIFT, TRAVIS	15000 673	\$210.35
Invoice# 122046 \$210.35 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$210.3500 Each Net Amount = \$210.35 Tax Amount = \$0.00 Total = \$210.35 501-0-0000-2311 Hydrant Deposits \$210.35		
Sysco Food Services of KC , Inc	9053	\$585.49
Invoice# 121666 for Purchase Order# 008051 \$585.49 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 307173069 Food and snack bar items for Eagle Bend, blanket PO through 12/31/13. 1.00@ \$429.6500 Each Net Amount = \$429.65 Tax Amount = \$0.00 Total = \$429.65 506-4-4910-4701 Cost Of Sales / Food \$429.65 Non-Inventory items for snack bar at Eagle Bend, blanket PO through 12/31/13. 1.00@ \$155.8400 Each Net Amount = \$155.84 Tax Amount = \$0.00 Total = \$155.84 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$155.84		
Tech Supply Inc	789	\$28.30
Invoice# 120433 for Purchase Order# 008361 \$28.30 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 341329 Supplies for the tire shop at CMG. Blanket PO through December 2013. 1.00@ \$28.3000 Each Net Amount = \$28.30 Tax Amount = \$0.00 Total = \$28.30 504-3-3210-4033 Supplies / Other Consumable Supplies \$28.30		
Tenants To Homeowners Inc	6862	\$3,400.16

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Vendor Name	Vendor#	Total
Invoice# 120527 \$3,400.16 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 57104 LCHT Closing Cost Income 1.00@ \$3400.1600 Each Net Amount = \$3,400.16 Tax Amount = \$0.00 Total = \$3,400.16 633-6-6612-6437 1808AT Property Rehabilitation / CHDO Operating \$3,400.16		
Terrance Jordan Wright	12001 1722	\$100.00
Invoice# 120668 \$100.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000923MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Terrance Riordan	15000 620	\$391.80
Invoice# 120441 \$391.80 Effective Date: 08/01/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI072113BW-REIM Reimbursement for Airfare for NLC Conference in Seattle in November 1.00@ \$391.8000 Each Net Amount = \$391.80 Tax Amount = \$0.00 Total = \$391.80 001-1-1010-2022 Travel / Other Transportation \$391.80		
TFMComm, Inc.	779	\$1,897.60
Invoice# 120663 for Purchase Order# 006936 \$35.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 163394 Repair Cell Phone Bracket in Unit C4 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-9-2120-2531 R & M / Machinery & Equipment \$35.00		
Invoice# 120667 \$655.20 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 163411 Remove/Install Computer & Camera Equipment in BAT Van 1.00@ \$655.2000 Each Net Amount = \$655.20 Tax Amount = \$0.00 Total = \$655.20 001-2-2160-2531 R & M / Machinery & Equipment \$655.20		
Invoice# 120669 \$350.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 163413 Remove/Install Camera System in Prisoner Transport Van 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-2-2110-6005 Equipment \$350.00		

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Vendor Name	Vendor#	Total
Invoice# 120671 for Purchase Order# 006936 \$109.95 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 163415 Install Photocell into Unit B2 1.00@ \$109.9500 Each Net Amount = \$109.95 Tax Amount = \$0.00 Total = \$109.95 001-9-2120-2531 R & M / Machinery & Equipment \$109.95		
Invoice# 120674 for Purchase Order# 006936 \$109.95 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 163417 Install Photocell for Lightbar Dimmer into Unit C4 1.00@ \$109.9500 Each Net Amount = \$109.95 Tax Amount = \$0.00 Total = \$109.95 001-9-2120-2531 R & M / Machinery & Equipment \$109.95		
Invoice# 120676 \$255.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 163418 Remove/Install Camera System into Unit A4 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-2-2110-6005 Equipment \$255.00		
Invoice# 120679 \$255.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 163377 Remove/Install Camera System into Crown Vic Unit D5 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-2-2110-6005 Equipment \$255.00		
Invoice# 121376 \$127.50 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 163458 Five 17' Coax kits for transit vehicles 1.00@ \$127.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 611-1-1014-2534 R & M / Radio Maintenance \$127.50		
THEYAB JASEM	11000 4948	\$19.41
Invoice# 121781 \$19.41 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000119510 UB CR REFUND-FINALS 000397474 1.00@ \$19.4100 Each Net Amount = \$19.41 Tax Amount = \$0.00 Total = \$19.41 501-0-0000-0311 Suspense \$19.41		
THREE SQUARE CONTRACTING	15000 674	\$278.95
Invoice# 122047 \$278.95 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$278.9500 Each Net Amount = \$278.95 Tax Amount = \$0.00 Total = \$278.95 501-0-0000-2311 Hydrant Deposits \$278.95		
TODD, PETER	15000 627	\$38.70

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Vendor Name	Vendor#	Total
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Invoice# 121797 \$38.70
Effective Date: 08/01/2013
Invoice Type: Billing Refunds
Vendor Invoice# MR Refund
TODD, PETER MR Refund Voucher 1.00@ \$38.7000 Each Net Amount = \$38.70 Tax Amount = \$0.00 Total = \$38.70
001-0-0000-0311 Suspense \$38.70

TRINIUM INC	15000 675	\$248.95
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Invoice# 122048 \$248.95
Effective Date: 08/01/2013
Invoice Type: Billing Refunds
Vendor Invoice# MR Refund
MR DEP REFUND 1.00@ \$248.9500 Each Net Amount = \$248.95 Tax Amount = \$0.00 Total = \$248.95
501-0-0000-2311 Hydrant Deposits \$248.95

United Parcel Service	1244	\$48.94
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Invoice# 120524 \$48.94
Effective Date: 07/26/2013
Invoice Type: Regular
Vendor Invoice# 0000696939293
Shipping/service charges 1.00@ \$48.9400 Each Net Amount = \$48.94 Tax Amount = \$0.00 Total = \$48.94
001-1-1070-2324 Other / Freight \$26.94
001-1-1065-2324 Other / Freight \$22.00

United Way of Douglas County	1237	\$1,085.97
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Invoice# 121471 \$1,085.97
Effective Date: 08/02/2013
Invoice Type: Regular
Vendor Invoice# 20130802
PAYROLL SUMMARY 1.00@ \$1085.9700 Each Net Amount = \$1,085.97 Tax Amount = \$0.00 Total = \$1,085.97
701-0-0000-2114 United Way \$1,085.97

US Geological Survey	25863	\$2,500.00
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Invoice# 120597 for Purchase Order# 008383 \$2,500.00
Effective Date: 07/27/2013
Invoice Type: Regular
Vendor Invoice# 90183425
Allocated proportionate cost of new streamgauge on Kansas River at Lawrence KS, pursuant to funding agreement executed in 2012.
1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00
501-7-7220-4209 Operating Supplies / Other Operating Supplies \$2,500.00

Validity Screening Solutions	14736	\$767.75
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City of Lawrence

Open Item Listing (Date: 08/06/2013)

Status = POSTED
 Due Date = 08/06/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 119947 \$767.75 Effective Date: 07/16/2013 Invoice Type: Regular Vendor Invoice# 96917 July Validity Background Check Invoice 1.00@ \$767.7500 Each Net Amount = \$767.75 Tax Amount = \$0.00 Total = \$767.75 211-4-4100-2344 Other / Recruitment \$253.25 506-4-4910-2344 Other / Recruitment \$65.75 501-1-1069-2344 Other / Recruitment \$90.00 001-1-1030-2344 Other / Recruitment \$92.50 501-7-7100-2344 Other / Recruitment \$266.25		
Verizon Wireless	10326	\$6,262.22
Invoice# 121584 \$41.98 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 585658420-0713 Investigator Cell Phone Service - Inv #9708344678 1.00@ \$41.9800 Each Net Amount = \$41.98 Tax Amount = \$0.00 Total = \$41.98 001-2-2200-2363 Other / Investigation \$41.98		
Invoice# 121696 for Purchase Order# 008230 \$6,220.24 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 685790441-0713 Cell Phone Charges Ph inv #9708525092 1.00@ \$6220.2400 Each Net Amount = \$6,220.24 Tax Amount = \$0.00 Total = \$6,220.24 001-2-2110-2420 Communications / Telephone \$436.93 001-2-2120-2420 Communications / Telephone \$2,013.14 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$103.18 001-2-2130-2420 Communications / Telephone \$1,722.81 001-2-2141-2420 Communications / Telephone \$879.60 001-2-2142-2420 Communications / Telephone \$112.97 001-2-2143-2420 Communications / Telephone \$154.77 001-2-2144-2420 Communications / Telephone \$83.59 001-2-2150-2420 Communications / Telephone \$589.65 001-2-2160-2420 Communications / Telephone \$40.01 503-2-2320-2420 Communications / Telephone \$83.59		
VINEYARD JAMES P	11000 4926	\$24.73
Invoice# 121759 \$24.73 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000210265 UB CR REFUND-FINALS 000393092 1.00@ \$24.7300 Each Net Amount = \$24.73 Tax Amount = \$0.00 Total = \$24.73 501-0-0000-0311 Suspense \$24.73		
Virgina Powers	13000 846	\$75.00
Invoice# 121548 \$75.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 913581-POWE Refund-Lifeguarding Class - Met all obligations 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		

City of Lawrence

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Due Date = 08/06/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
VISA-UMB Bank	8829	\$103,504.50

Invoice# 120684 \$30.00
Effective Date: 07/29/2013
Invoice Type: VISA
Vendor Invoice# FI070913KH
Party America Lawrence-CARDS/SUPPLIES-ALANS RETIREMENT 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-1-1060-4001 Supplies / Office Supplies \$30.00

Invoice# 120685 \$4.98
Effective Date: 07/29/2013
Invoice Type: VISA
Vendor Invoice# FI070913KH
Dillons #0070-CARDS - ALANS RETIREMENT 1.00@ \$4.9800 Each Net Amount = \$4.98 Tax Amount = \$0.00 Total = \$4.98
001-1-1060-4001 Supplies / Office Supplies \$4.98

Invoice# 120686 \$2.38
Effective Date: 07/29/2013
Invoice Type: VISA
Vendor Invoice# FI070913KH
Walgreens #3055-POSTER BOARD-ALANS RETIREMENT 1.00@ \$2.3800 Each Net Amount = \$2.38 Tax Amount = \$0.00 Total = \$2.38
001-1-1060-4001 Supplies / Office Supplies \$2.38

Invoice# 120687 \$13.93
Effective Date: 07/29/2013
Invoice Type: VISA
Vendor Invoice# FI070913KH
Cvs Pharmacy #3212-NAPKINS - ALANS RETIREMENT 1.00@ \$13.9300 Each Net Amount = \$13.93 Tax Amount = \$0.00 Total = \$13.93
001-1-1060-4001 Supplies / Office Supplies \$13.93

Invoice# 120688 \$65.35
Effective Date: 07/29/2013
Invoice Type: VISA
Vendor Invoice# FI070913KH
Wal-Mart #5219-PLATES/CUPS/FORKS-ALANS RETIREMENT 1.00@ \$65.3500 Each Net Amount = \$65.35 Tax Amount = \$0.00 Total = \$65.35
001-1-1060-4001 Supplies / Office Supplies \$65.35

Invoice# 120689 \$477.57
Effective Date: 07/29/2013
Invoice Type: VISA
Vendor Invoice# UT070913CA
United Rentals #018369-BOOM LIFT RENTAL 1.00@ \$477.5700 Each Net Amount = \$477.57 Tax Amount = \$0.00 Total = \$477.57
501-7-7210-2536 R & M / Building Repairs \$477.57

Invoice# 120690 \$321.16
Effective Date: 07/29/2013
Invoice Type: VISA
Vendor Invoice# UT070913CA
R & R Communications Inc-NETWORK DROPS AT KAW FRONT DOOR 1.00@ \$321.1600 Each Net Amount = \$321.16 Tax Amount = \$0.00 Total = \$321.16
501-7-7220-2536 R & M / Building Repairs \$321.16

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120691 \$203.86 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913CA Stanion Electric 105-LIGHT FIXTURES & BULBS FOR OFFICE. 1.00@ \$203.8600 Each Net Amount = \$203.86 Tax Amount = \$0.00 Total = \$203.86 501-7-7220-2531 R & M / Machinery & Equipment \$203.86		
Invoice# 120692 \$207.85 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913CA Western Extralite - Lawre-FUSES FOR WELL FIELD. 1.00@ \$207.8500 Each Net Amount = \$207.85 Tax Amount = \$0.00 Total = \$207.85 501-7-7220-2531 R & M / Machinery & Equipment \$207.85		
Invoice# 120693 \$79.14 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913CA Lawrence Hose And Hydraul-AIR LINE FOR #4 C.S. PUMP ACTUATOR 1.00@ \$79.1400 Each Net Amount = \$79.14 Tax Amount = \$0.00 Total = \$79.14 501-7-7220-2531 R & M / Machinery & Equipment \$79.14		
Invoice# 120694 \$43.78 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913CA The Home Depot #2211-4X4 & SCREWS FOR NEW MAILBOX 1.00@ \$43.7800 Each Net Amount = \$43.78 Tax Amount = \$0.00 Total = \$43.78 501-7-7210-2536 R & M / Building Repairs \$43.78		
Invoice# 120695 \$135.66 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913CA Ww Grainger-OFFICE AIR DIFFUSERS & DUCT WORK 1.00@ \$135.6600 Each Net Amount = \$135.66 Tax Amount = \$0.00 Total = \$135.66 501-7-7220-2536 R & M / Building Repairs \$135.66		
Invoice# 120696 \$121.44 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913CA Westlake Hardware-NEW HOSES & SPRAYER NOZZLE FOR DOCK 1.00@ \$121.4400 Each Net Amount = \$121.44 Tax Amount = \$0.00 Total = \$121.44 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$121.44		
Invoice# 120697 \$273.69 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913CA Reeves Wiedeman Co No8-FROST FREE HYDRANT & PIPE FOR DOCK 1.00@ \$273.6900 Each Net Amount = \$273.69 Tax Amount = \$0.00 Total = \$273.69 501-7-7210-2536 R & M / Building Repairs \$273.69		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120698 \$999.25 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913CA Certified Laboratories-OIL FOR PREVENTATIVE MAINTENANCE 1.00@ \$999.2500 Each Net Amount = \$999.25 Tax Amount = \$0.00 Total = \$999.25 501-7-7220-2531 R & M / Machinery & Equipment \$999.25		
Invoice# 120699 \$166.20 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913CA R & R Communications Inc-NEW DATA PORT 1.00@ \$166.2000 Each Net Amount = \$166.20 Tax Amount = \$0.00 Total = \$166.20 501-7-7210-2536 R & M / Building Repairs \$166.20		
Invoice# 120700 \$350.15 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913CA Jci Industries Inc-LIP SEALS FOR PRIMARY TURBIN 1.00@ \$350.1500 Each Net Amount = \$350.15 Tax Amount = \$0.00 Total = \$350.15 501-7-7210-2531 R & M / Machinery & Equipment \$350.15		
Invoice# 120701 \$399.09 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913CA Stanion Electric 105-LED LIGHT & FIGHTINGS FOR WET WELL 1.00@ \$399.0900 Each Net Amount = \$399.09 Tax Amount = \$0.00 Total = \$399.09 501-7-7220-2536 R & M / Building Repairs \$399.09		
Invoice# 120702 \$85.85 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913TA Hd Supply Waterworks 344-OIL SLEEVE FOR WATER DISTRIBUTION 1.00@ \$85.8500 Each Net Amount = \$85.85 Tax Amount = \$0.00 Total = \$85.85 501-7-7610-4020 Supplies / Tools \$85.85		
Invoice# 120703 \$75.77 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913TA Ibt Inc-NUTS & BOLTS FOR WATER DIST. 1.00@ \$75.7700 Each Net Amount = \$75.77 Tax Amount = \$0.00 Total = \$75.77 501-7-7610-4027 Supplies / Meters & Parts \$75.77		
Invoice# 120704 \$156.65 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913TA Ibt Inc-NUTS & BOLTS FOR WATER DIST. 1.00@ \$156.6500 Each Net Amount = \$156.65 Tax Amount = \$0.00 Total = \$156.65 501-7-7610-4027 Supplies / Meters & Parts \$156.65		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120705 \$331.95 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913TA The Home Depot #2211-WEED EATER AND BLOWER 1.00@ \$331.9500 Each Net Amount = \$331.95 Tax Amount = \$0.00 Total = \$331.95 501-7-7610-4020 Supplies / Tools \$331.95		
Invoice# 120706 \$57.86 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913TA Carquest 01019181-REPLACEMENT PARTS FOR TOOL BOX 1.00@ \$57.8600 Each Net Amount = \$57.86 Tax Amount = \$0.00 Total = \$57.86 501-7-7610-4020 Supplies / Tools \$57.86		
Invoice# 120707 \$7.96 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LA Cottins Hardware And Ren-BRACKETS 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$7.96		
Invoice# 120708 \$3.79 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LA Cottins Hardware And Ren-TAPE 1.00@ \$3.7900 Each Net Amount = \$3.79 Tax Amount = \$0.00 Total = \$3.79 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$3.79		
Invoice# 120709 \$64.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LA Sign Dsign-SIGNS FOR NEW CONCEALED CARRY LAW 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$64.00		
Invoice# 120710 \$427.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$427.5000 Each Net Amount = \$427.50 Tax Amount = \$0.00 Total = \$427.50 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$427.50		
Invoice# 120711 \$16.83 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JA Western Extralite - Lawre-DRIVEPIN ANCHORS/CARBO BLDG CONDUIT 1.00@ \$16.8300 Each Net Amount = \$16.83 Tax Amount = \$0.00 Total = \$16.83 501-7-7210-2531 R & M / Machinery & Equipment \$16.83		
Invoice# 120712 \$163.91 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JA Western Extralite - Lawre-DRIVEPIN ANCHORS/CARB BLDG CONDUIT 1.00@ \$163.9100 Each Net Amount = \$163.91 Tax Amount = \$0.00 Total = \$163.91 501-7-7210-2531 R & M / Machinery & Equipment \$163.91		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120713 \$92.96 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JA Westlake Hardware-SHOVELS FOR CARB BLDG CONDUITTRENCH 1.00@ \$92.9600 Each Net Amount = \$92.96 Tax Amount = \$0.00 Total = \$92.96 501-7-7210-2531 R & M / Machinery & Equipment \$92.96		
Invoice# 120714 \$764.92 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JA Logic Inc-REPLACE COOLING FAN/WH-4 VFD DRIVE 1.00@ \$764.9200 Each Net Amount = \$764.92 Tax Amount = \$0.00 Total = \$764.92 501-7-7210-2531 R & M / Machinery & Equipment \$764.92		
Invoice# 120715 \$975.54 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JA O J Du Pree Co-REPLACE COOLING FAN FOR #4 VFD DRIV 1.00@ \$975.5400 Each Net Amount = \$975.54 Tax Amount = \$0.00 Total = \$975.54 501-7-7210-2531 R & M / Machinery & Equipment \$975.54		
Invoice# 120716 \$69.28 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JA Logic Inc-COMM CABLES TO PROG NEWER 305 PACS 1.00@ \$69.2800 Each Net Amount = \$69.28 Tax Amount = \$0.00 Total = \$69.28 501-7-7210-2531 R & M / Machinery & Equipment \$69.28		
Invoice# 120717 \$21.22 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JA Reeves Wiedeman Co No8-PIPE FITTINGS TO GREASE 300HP MOTOR 1.00@ \$21.2200 Each Net Amount = \$21.22 Tax Amount = \$0.00 Total = \$21.22 501-7-7210-2531 R & M / Machinery & Equipment \$21.22		
Invoice# 120718 \$711.61 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JA Western Extralite - Lawre-ELECT FITTINGS/CARB AND FERRIC COND 1.00@ \$711.6100 Each Net Amount = \$711.61 Tax Amount = \$0.00 Total = \$711.61 501-7-7210-2531 R & M / Machinery & Equipment \$711.61		
Invoice# 120719 \$372.20 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JA Western Extralite - Lawre-SS STRUT/TRAIN#2 PRIM BASIN CONDUIT 1.00@ \$372.2000 Each Net Amount = \$372.20 Tax Amount = \$0.00 Total = \$372.20 501-7-7210-2531 R & M / Machinery & Equipment \$372.20		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120720 \$859.03 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JA Ww Grainger-REPL TOOLS-JBOXES/SEPT MCC UPGRADE 1.00@ \$859.0300 Each Net Amount = \$859.03 Tax Amount = \$0.00 Total = \$859.03 501-7-7210-2531 R & M / Machinery & Equipment \$859.03		
Invoice# 120721 \$796.60 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JA Electronics Supply Co-FIBER MEDIA CONVERTER BOXES/RTR SWI 1.00@ \$796.6000 Each Net Amount = \$796.60 Tax Amount = \$0.00 Total = \$796.60 501-7-7210-2531 R & M / Machinery & Equipment \$796.60		
Invoice# 120722 \$63.26 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913SB Ibt Inc-SAFETY GLASSES 1.00@ \$63.2600 Each Net Amount = \$63.26 Tax Amount = \$0.00 Total = \$63.26 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$63.26		
Invoice# 120723 \$29.52 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913SB Ibt Inc-HOSE CLAMP/ANAEROBIC GAS DRAWOFF TU 1.00@ \$29.5200 Each Net Amount = \$29.52 Tax Amount = \$0.00 Total = \$29.52 501-7-7310-2536 R & M / Building Repairs \$29.52		
Invoice# 120724 \$106.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913SB Westheffer Co Inc-HOSE FOR LIME SILO/REPLACE OLD HOSE 1.00@ \$106.0000 Each Net Amount = \$106.00 Tax Amount = \$0.00 Total = \$106.00 501-7-7310-2536 R & M / Building Repairs \$106.00		
Invoice# 120725 \$84.43 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913SB Ibt Inc-PARTS WASHER LID CLOSER/REPL BROKEN 1.00@ \$84.4300 Each Net Amount = \$84.43 Tax Amount = \$0.00 Total = \$84.43 501-7-7310-4020 Supplies / Tools \$84.43		
Invoice# 120726 \$22.60 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913SB Patchen Electric & Ind-V-BELTS TO REPLACE BAD BELT ON MAU 1.00@ \$22.6000 Each Net Amount = \$22.60 Tax Amount = \$0.00 Total = \$22.60 501-7-7310-2536 R & M / Building Repairs \$22.60		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120727 \$34.34 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GB Walgreens #3056-CAMP SUPPLIES 1.00@ \$34.3400 Each Net Amount = \$34.34 Tax Amount = \$0.00 Total = \$34.34 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$34.34		
Invoice# 120728 \$42.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GB Royal Crest Lanes-FIELD TRIP-SRS 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$42.00		
Invoice# 120729 \$34.95 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GB Earl May Seed & Nurser-CAMP SUPPLIES 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$34.95		
Invoice# 120730 \$37.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GB Dolrtree 3088 00030882-CAMP SUPPLIES 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$37.50		
Invoice# 120731 \$91.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GB Regal Southwind Stadium 1-FIELD TRIP-SRS 1.00@ \$91.0000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$91.00		
Invoice# 120732 \$48.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GB Royal Crest Lanes-FIELD TRIP-SRS 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$48.00		
Invoice# 120733 \$89.08 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GB Dillons #0070-CAMP SUPPLIES 1.00@ \$89.0800 Each Net Amount = \$89.08 Tax Amount = \$0.00 Total = \$89.08 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$89.08		
Invoice# 120734 \$56.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GB Royal Crest Lanes-FIELD TRIP-SRS 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$56.00		

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Vendor Name	Vendor#	Total
Invoice# 120735 \$10.76 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GB Target 00005314-CAMP SUPPLIES-SRS 1.00@ \$10.7600 Each Net Amount = \$10.76 Tax Amount = \$0.00 Total = \$10.76 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$10.76		
Invoice# 120736 \$68.01 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913MB Michaels #4725-STAMPS PLAQUES CANS 1.00@ \$68.0100 Each Net Amount = \$68.01 Tax Amount = \$0.00 Total = \$68.01 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$68.01		
Invoice# 120737 \$131.36 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913MB Checkers-ANIMAL FOOD CAMP SUPPLIES 1.00@ \$131.3600 Each Net Amount = \$131.36 Tax Amount = \$0.00 Total = \$131.36 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$131.36		
Invoice# 120738 \$31.88 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913MB Wal-Mart #0484-FISHING SUPPLIES 1.00@ \$31.8800 Each Net Amount = \$31.88 Tax Amount = \$0.00 Total = \$31.88 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$31.88		
Invoice# 120739 \$70.01 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913MB Flukerfarms.Com-ANIMAL FOOD 1.00@ \$70.0100 Each Net Amount = \$70.01 Tax Amount = \$0.00 Total = \$70.01 211-4-4170-4031 Supplies / Animal Food & Supplies \$70.01		
Invoice# 120740 \$227.40 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913MB Springhill Suites Lawrenc-HOTEL STAY FOR NATURALIST CANDIDATE 1.00@ \$227.4000 Each Net Amount = \$227.40 Tax Amount = \$0.00 Total = \$227.40 211-4-4170-2021 Travel / Mileage Reimbursement \$227.40		
Invoice# 120741 \$102.78 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913MB Cheapestees.Com-UNIFORMS 1.00@ \$102.7800 Each Net Amount = \$102.78 Tax Amount = \$0.00 Total = \$102.78 211-4-4170-4242 Apparel Allowances / Uniforms \$102.78		
Invoice# 120742 \$242.72 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913MB Lands End Bus Outfitters-UNIFORMS 1.00@ \$242.7200 Each Net Amount = \$242.72 Tax Amount = \$0.00 Total = \$242.72 211-4-4170-4242 Apparel Allowances / Uniforms \$242.72		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120743 \$-11.46 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913MB Sophia Global Llc-REFUND 1.00@ \$-11.4600 Each Net Amount = \$-11.46 Tax Amount = \$0.00 Total = \$-11.46 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$-11.46		
Invoice# 120744 \$157.47 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913MB Sophia Global Llc-PRINTER CARTRIDGES 1.00@ \$157.4700 Each Net Amount = \$157.47 Tax Amount = \$0.00 Total = \$157.47 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$157.47		
Invoice# 120745 \$143.01 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913MB The Home Depot #2211-LUMBER 1.00@ \$143.0100 Each Net Amount = \$143.01 Tax Amount = \$0.00 Total = \$143.01 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$143.01		
Invoice# 120746 \$138.60 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913MB Smartsign-SIGNS 1.00@ \$138.6000 Each Net Amount = \$138.60 Tax Amount = \$0.00 Total = \$138.60 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$138.60		
Invoice# 120747 \$101.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913MB Wal-Mart #0484-DVD PLAYER CAMP SUPPLIES 1.00@ \$101.0000 Each Net Amount = \$101.00 Tax Amount = \$0.00 Total = \$101.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$101.00		
Invoice# 120748 \$414.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913MB Monograms Etc-UNIFORMS CAPS MONOGRAMING 1.00@ \$414.0000 Each Net Amount = \$414.00 Tax Amount = \$0.00 Total = \$414.00 211-4-4170-4242 Apparel Allowances / Uniforms \$414.00		
Invoice# 120749 \$194.69 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913MB Wal-Mart #0484-CAMP SUPPLIES 1.00@ \$194.6900 Each Net Amount = \$194.69 Tax Amount = \$0.00 Total = \$194.69 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$194.69		
Invoice# 120750 \$968.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913MB Rodentpro Com Llc-ANIMAL FOOD 1.00@ \$968.0000 Each Net Amount = \$968.00 Tax Amount = \$0.00 Total = \$968.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$968.00		
Invoice# 120751 \$16.42 Effective Date: 07/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# NC070913MB The Home Depot #2211-POWER STRIPS SAW BLADE MAGNETS 1.00@ \$16.4200 Each Net Amount = \$16.42 Tax Amount = \$0.00 Total = \$16.42 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$16.42		
Invoice# 120752 \$193.35 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913HB The Home Depot #2211-MISC SUPPLIES FOR EAGLE BEND 1.00@ \$193.3500 Each Net Amount = \$193.35 Tax Amount = \$0.00 Total = \$193.35 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$193.35		
Invoice# 120753 \$61.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913HB Lawrence Hose And Hydraul-EQUIPMENT REPAIR 1.00@ \$61.0000 Each Net Amount = \$61.00 Tax Amount = \$0.00 Total = \$61.00 506-4-4920-2531 R & M / Machinery & Equipment \$61.00		
Invoice# 120754 \$65.46 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913HB Advance Auto Parts #5134-EQUIPMENT MAINTENANCE 1.00@ \$65.4600 Each Net Amount = \$65.46 Tax Amount = \$0.00 Total = \$65.46 506-4-4920-2531 R & M / Machinery & Equipment \$65.46		
Invoice# 120755 \$46.65 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913HB Heritage Tractor Lawrence-SHOP SUPPLIES 1.00@ \$46.6500 Each Net Amount = \$46.65 Tax Amount = \$0.00 Total = \$46.65 506-4-4920-2531 R & M / Machinery & Equipment \$46.65		
Invoice# 120756 \$74.64 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913HB Lawrence Hose And Hydraul-EQUIPMENT REPAIR 1.00@ \$74.6400 Each Net Amount = \$74.64 Tax Amount = \$0.00 Total = \$74.64 506-4-4920-2531 R & M / Machinery & Equipment \$74.64		
Invoice# 120757 \$15.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913HB Westlake Hardware-MISC SHOP SUPPLIES 1.00@ \$15.9700 Each Net Amount = \$15.97 Tax Amount = \$0.00 Total = \$15.97 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$15.97		
Invoice# 120758 \$270.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913HB D & D Tire Inc-TIRES FOR UNIT #5322 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 506-4-4920-2531 R & M / Machinery & Equipment \$270.00		

Invoice# 120759 \$111.99

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Vendor Name	Vendor#	Total
Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913HB Advance Auto Parts #5134-BATTERY FOR UNIT #5968 1.00@ \$111.9900 Each Net Amount = \$111.99 Tax Amount = \$0.00 Total = \$111.99 506-4-4920-2531 R & M / Machinery & Equipment \$111.99		
Invoice# 120760 \$-400.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913TB Morningstars Ny Pizza-CREDIT ON PIZZA FOR POLICE CAMP 1.00@ \$-400.0000 Each Net Amount = \$-400.00 Tax Amount = \$0.00 Total = \$-400.00 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$-400.00		
Invoice# 120761 \$26.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913TB Eileens Colossal Cookies-COOKIES RE: MGMT TEAM MEETING 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$26.00		
Invoice# 120762 \$42.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913TB Gtm Sportswear-T SHIRTS FOR POLICE CAMP 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$42.00		
Invoice# 120763 \$95.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913TB Laser Logic-PRINTER RIBBON 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2143-4001 Supplies / Office Supplies \$95.00		
Invoice# 120764 \$1,840.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913TB Iacp-CONF REG/LODGING/MEALS SGT. SCOTT 1.00@ \$1840.0000 Each Net Amount = \$1,840.00 Tax Amount = \$0.00 Total = \$1,840.00 652-2-2100-2030 Educational / Conferences & Seminars \$1,840.00		
Invoice# 120765 \$54.87 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$54.8700 Each Net Amount = \$54.87 Tax Amount = \$0.00 Total = \$54.87 001-2-2141-4001 Supplies / Office Supplies \$54.87		
Invoice# 120766 \$123.88 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$123.8800 Each Net Amount = \$123.88 Tax Amount = \$0.00 Total = \$123.88 001-2-2143-4001 Supplies / Office Supplies \$123.88		
Invoice# 120767 \$37.49		

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Vendor Name	Vendor#	Total
Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913BB Verizon Wireless-PHONE CASE 1.00@ \$37.4900 Each Net Amount = \$37.49 Tax Amount = \$0.00 Total = \$37.49 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$37.49		
Invoice# 120768 \$21.70 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913MB Propio Language Service-TRANSLATION SERVICES 1.00@ \$21.7000 Each Net Amount = \$21.70 Tax Amount = \$0.00 Total = \$21.70 001-2-2120-2147 Professional Services / Other \$21.70		
Invoice# 120769 \$200.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913MB G Gribbles Running Sprts-GIFT CERTIFICATE RE: AEROBICS PROGR 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 120770 \$60.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913MB Famous Footwear #142162-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 120771 \$173.64 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913MB La Police Gear Inc-INERT PEPPER SPRAY FOR RECRUITS 1.00@ \$173.6400 Each Net Amount = \$173.64 Tax Amount = \$0.00 Total = \$173.64 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$173.64		
Invoice# 120772 \$7.55 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913MB Usps 19501605832209603-SHIPPING OF UNIFORM PATCHES 1.00@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 001-2-2120-4242 Apparel Allowances / Uniforms \$7.55		
Invoice# 120773 \$7.55 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913MB Usps 19501605832209603-SHIPPING OF UNIFORM PATCHES 1.00@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 001-2-2143-4242 Apparel Allowances / Uniforms \$7.55		

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Vendor Name	Vendor#	Total
Invoice# 120774 \$267.84 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913MB Patriot Tactical Supply L-DUTY GEAR FOR OFFICRS (BLT KEEPERS) 1.00@ \$267.8400 Each Net Amount = \$267.84 Tax Amount = \$0.00 Total = \$267.84 001-2-2120-4242 Apparel Allowances / Uniforms \$267.84		
Invoice# 120775 \$401.76 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913MB Patriot Tactical Supply L-DUTY GEAR FOR RECRTS (BLT KEEPERS) 1.00@ \$401.7600 Each Net Amount = \$401.76 Tax Amount = \$0.00 Total = \$401.76 001-2-2143-4242 Apparel Allowances / Uniforms \$401.76		
Invoice# 120776 \$11.88 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$11.8800 Each Net Amount = \$11.88 Tax Amount = \$0.00 Total = \$11.88 001-2-2144-4001 Supplies / Office Supplies \$11.88		
Invoice# 120777 \$225.55 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$225.5500 Each Net Amount = \$225.55 Tax Amount = \$0.00 Total = \$225.55 001-2-2144-4001 Supplies / Office Supplies \$225.55		
Invoice# 120778 \$30.96 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$30.9600 Each Net Amount = \$30.96 Tax Amount = \$0.00 Total = \$30.96 001-2-2144-4001 Supplies / Office Supplies \$30.96		
Invoice# 120779 \$90.24 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913KB Lawrence Battery-BATTERIES 1.00@ \$90.2400 Each Net Amount = \$90.24 Tax Amount = \$0.00 Total = \$90.24 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$90.24		
Invoice# 120780 \$222.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 001-2-2144-4001 Supplies / Office Supplies \$222.00		
Invoice# 120781 \$15.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913AB Buffalo Wild Wings Grill-MEAL RE: TRAINING 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-2-2120-2030 Educational / Conferences & Seminars \$15.00		
Invoice# 120782 \$15.28 Effective Date: 07/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD070913AB Oklahoma Joes Bbq-MEAL RE: TRAINING 1.00@ \$15.2800 Each Net Amount = \$15.28 Tax Amount = \$0.00 Total = \$15.28 001-2-2120-2030 Educational / Conferences & Seminars \$15.28		
Invoice# 120783 \$48.58 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913AB Exxonmobil 96778998-GASOLINE RE: TRAINING 1.00@ \$48.5800 Each Net Amount = \$48.58 Tax Amount = \$0.00 Total = \$48.58 001-2-2120-2030 Educational / Conferences & Seminars \$48.58		
Invoice# 120784 \$6.75 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913AB Dncss St. Louis Bb Con-MEAL RE: TRAINING 1.00@ \$6.7500 Each Net Amount = \$6.75 Tax Amount = \$0.00 Total = \$6.75 001-2-2120-2030 Educational / Conferences & Seminars \$6.75		
Invoice# 120785 \$14.25 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913AB Dncss St. Louis Bb Con-MEAL RE: TRAINING 1.00@ \$14.2500 Each Net Amount = \$14.25 Tax Amount = \$0.00 Total = \$14.25 001-2-2120-2030 Educational / Conferences & Seminars \$14.25		
Invoice# 120786 \$29.83 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913AB El Maguey Restaurant-MEALS RE: TRAINING 1.00@ \$29.8300 Each Net Amount = \$29.83 Tax Amount = \$0.00 Total = \$29.83 001-2-2120-2030 Educational / Conferences & Seminars \$29.83		
Invoice# 120787 \$14.45 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913AB Wendys Of Missouri 23-MEALS RE: TRAINING 1.00@ \$14.4500 Each Net Amount = \$14.45 Tax Amount = \$0.00 Total = \$14.45 001-2-2120-2030 Educational / Conferences & Seminars \$14.45		
Invoice# 120788 \$186.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913AB Airport Plaza Inn-HOTEL RE: TRAINING COURSE 1.00@ \$186.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00 001-2-2120-2030 Educational / Conferences & Seminars \$186.00		
Invoice# 120789 \$26.24 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913RB Amazon Mktplace Pmts-CONNECTOR FOR SURVEILLANCE CAMERA 1.00@ \$26.2400 Each Net Amount = \$26.24 Tax Amount = \$0.00 Total = \$26.24 001-2-2200-2363 Other / Investigation \$26.24		

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Vendor Name	Vendor#	Total
Invoice# 120790 \$305.88 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913RB Data Comm For Business-NETWORK POWER SWITCH 1.00@ \$305.8800 Each Net Amount = \$305.88 Tax Amount = \$0.00 Total = \$305.88 001-2-2200-2363 Other / Investigation \$305.88		
Invoice# 120791 \$29.68 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913RB Amazon Mktplace Pmts-TEST PHONE HOLDERS 1.00@ \$29.6800 Each Net Amount = \$29.68 Tax Amount = \$0.00 Total = \$29.68 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$29.68		
Invoice# 120792 \$29.88 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MB The Home Depot #2211-CONCRETE FOR PARK SIGNS 1.00@ \$29.8800 Each Net Amount = \$29.88 Tax Amount = \$0.00 Total = \$29.88 001-4-4050-4501 Construction Materials / Concrete & Masonry \$29.88		
Invoice# 120793 \$1.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MB Cottins Hardware And Ren-PAINT FOR PLAYGROUND EQUIPMENT 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 001-4-4050-4007 Supplies / Paint/Paint Supplies \$1.50		
Invoice# 120794 \$20.95 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MB Cottins Hardware And Ren-PAINT FOR PLAYGROUND EQUIPMENT 1.00@ \$20.9500 Each Net Amount = \$20.95 Tax Amount = \$0.00 Total = \$20.95 001-4-4050-4007 Supplies / Paint/Paint Supplies \$20.95		
Invoice# 120795 \$26.01 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MB Heritage Tractor Lawrence-MOWER PARTS 1.00@ \$26.0100 Each Net Amount = \$26.01 Tax Amount = \$0.00 Total = \$26.01 001-4-4050-2531 R & M / Machinery & Equipment \$26.01		
Invoice# 120796 \$5.58 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MB Cottins Hardware And Ren-PAINT SUPPLIES 1.00@ \$5.5800 Each Net Amount = \$5.58 Tax Amount = \$0.00 Total = \$5.58 001-4-4050-4007 Supplies / Paint/Paint Supplies \$5.58		

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Vendor Name	Vendor#	Total
Invoice# 120797 \$42.25 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MB Orscheln Lawrence 48-RODS FOR TEMPORARY FENCE 1.00@ \$42.2500 Each Net Amount = \$42.25 Tax Amount = \$0.00 Total = \$42.25 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$42.25		
Invoice# 120798 \$-0.44 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913MT Garmin International-CREDIT RE: TRACKING SERVICE FEE 1.00@ \$-0.4400 Each Net Amount = \$-0.44 Tax Amount = \$0.00 Total = \$-0.44 001-2-2130-2363 Other / Investigation \$-0.44		
Invoice# 120799 \$22.52 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913RB Lawrence Battery-BATTERY FOR PAYSTATION 1.00@ \$22.5200 Each Net Amount = \$22.52 Tax Amount = \$0.00 Total = \$22.52 503-2-2320-4209 Operating Supplies / Other \$22.52		
Invoice# 120800 \$359.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913RB Interstate Battery-BATTERIES FOR METERS 1.00@ \$359.0000 Each Net Amount = \$359.00 Tax Amount = \$0.00 Total = \$359.00 503-2-2320-4027 Supplies / Meters & Parts \$359.00		
Invoice# 120801 \$70.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913RB Aneitas Alterations-REPAIR OF UNIFORM PANTS 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2142-4242 Apparel Allowances / Uniforms \$70.00		
Invoice# 120802 \$150.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913RB Int*custom Coatings And M-PAINT 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 503-2-2320-4027 Supplies / Meters & Parts \$150.00		
Invoice# 120803 \$222.78 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913LB Batteries Plus #25-BATTERIES 1.00@ \$222.7800 Each Net Amount = \$222.78 Tax Amount = \$0.00 Total = \$222.78 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$222.78		
Invoice# 120804 \$-222.78 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913LB Batteries Plus #25-CREDIT ON BATTERIES 1.00@ \$-222.7800 Each Net Amount = \$-222.78 Tax Amount = \$0.00 Total = \$-222.78 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$-222.78		

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Vendor Name	Vendor#	Total
Invoice# 120805 \$222.78 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913LB Batteries Plus #25-BATTERIES 1.00@ \$222.7800 Each Net Amount = \$222.78 Tax Amount = \$0.00 Total = \$222.78 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$222.78		
Invoice# 120806 \$200.06 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RC Van Wall Equipment-EQUIPMENT REPAIR 1.00@ \$200.0600 Each Net Amount = \$200.06 Tax Amount = \$0.00 Total = \$200.06 506-4-4920-2531 R & M / Machinery & Equipment \$200.06		
Invoice# 120807 \$-7.90 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RC Van Wall Equipment-RETURNED ITEM 1.00@ \$-7.9000 Each Net Amount = \$-7.90 Tax Amount = \$0.00 Total = \$-7.90 506-4-4920-2531 R & M / Machinery & Equipment \$-7.90		
Invoice# 120808 \$109.37 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RC Van Wall Equipment-EQUIPMENT REPAIR 1.00@ \$109.3700 Each Net Amount = \$109.37 Tax Amount = \$0.00 Total = \$109.37 506-4-4920-2531 R & M / Machinery & Equipment \$109.37		
Invoice# 120809 \$536.66 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RC United Industries Inc.-REPAIR PARTS 1.00@ \$536.6600 Each Net Amount = \$536.66 Tax Amount = \$0.00 Total = \$536.66 211-4-4180-2531 R & M / Machinery & Equipment \$536.66		
Invoice# 120810 \$59.13 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RC Westlake Hardware-BULK FASTENERS 1.00@ \$59.1300 Each Net Amount = \$59.13 Tax Amount = \$0.00 Total = \$59.13 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$59.13		
Invoice# 120811 \$25.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RC Westlake Hardware-MISC SUPPLIES AND TOOLS 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$25.99		
Invoice# 120812 \$355.56 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RC Waterfront-POOL SUPPLIES 1.00@ \$355.5600 Each Net Amount = \$355.56 Tax Amount = \$0.00 Total = \$355.56 211-4-4180-4008 Supplies / Chemicals \$355.56		

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Vendor Name	Vendor#	Total
Invoice# 120813 \$10.10 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913DC Freebirds Worldburrito-MEAL RE: HOMICIDE INV SEM 1.00@ \$10.1000 Each Net Amount = \$10.10 Tax Amount = \$0.00 Total = \$10.10 001-2-2143-2030 HOMINV Educational / Conferences & Seminars \$10.10		
Invoice# 120814 \$107.37 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913AC Hy Vee 1379-ADVISORY BOARD LUNCH 1.00@ \$107.3700 Each Net Amount = \$107.37 Tax Amount = \$0.00 Total = \$107.37 211-4-4100-2325 Other / Other Contractual Service \$107.37		
Invoice# 120815 \$69.22 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$69.2200 Each Net Amount = \$69.22 Tax Amount = \$0.00 Total = \$69.22 211-4-4100-4001 Supplies / Office Supplies \$69.22		
Invoice# 120816 \$123.76 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$123.7600 Each Net Amount = \$123.76 Tax Amount = \$0.00 Total = \$123.76 506-4-4910-4001 Supplies / Office Supplies \$123.76		
Invoice# 120817 \$37.14 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913AC Staples Contra00710004-OFFICE SUPPLIES FOR LANDSCAPE DIV 1.00@ \$37.1400 Each Net Amount = \$37.14 Tax Amount = \$0.00 Total = \$37.14 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$37.14		
Invoice# 120818 \$12.38 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913AC Staples Contra00710004-OFFICE SUPPLIES FOR ADMIN OFFICE 1.00@ \$12.3800 Each Net Amount = \$12.38 Tax Amount = \$0.00 Total = \$12.38 211-4-4100-4001 Supplies / Office Supplies \$12.38		
Invoice# 120819 \$15.77 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913CC Westlake Hardware-TOOLS FOR TV VAN 1.00@ \$15.7700 Each Net Amount = \$15.77 Tax Amount = \$0.00 Total = \$15.77 501-7-7410-4020 Supplies / Tools \$15.77		
Invoice# 120820 \$16.94 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913CC Fastenal Company01-TOOLS FOR TV VAN 1.00@ \$16.9400 Each Net Amount = \$16.94 Tax Amount = \$0.00 Total = \$16.94 501-7-7410-4020 Supplies / Tools \$16.94		
Invoice# 120821 \$175.00		

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Vendor Name	Vendor#	Total
Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913BC Arc*services/training-PROGRAM FEES 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 211-4-4180-2147 Professional Services / Other \$175.00		
Invoice# 120822 \$420.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913BC Arc*services/training-PROGRAM FEES 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 211-4-4180-2147 Professional Services / Other \$420.00		
Invoice# 120823 \$27.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 120824 \$27.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 120825 \$27.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 120826 \$11.96 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913PC Hy Vee 1379-KU ENG. SUMMER CAMP TOUR-COOKIES 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 501-7-7100-2041 Public Relations / Meetings Expense \$11.96		
Invoice# 120827 \$22.59 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913MC Reeves Wiedeman Co No8-PIPE TO REPAIR BROKEN SEWER SERVICE 1.00@ \$22.5900 Each Net Amount = \$22.59 Tax Amount = \$0.00 Total = \$22.59 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$22.59		
Invoice# 120828 \$-16.72 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PE070913CC Staples Contra00710004-CREDIT ON RETURNED ITEM 1.00@ \$-16.7200 Each Net Amount = \$-16.72 Tax Amount = \$0.00 Total = \$-16.72 001-1-1053-4001 Supplies / Office Supplies \$-16.72		
Invoice# 120829 \$133.77 Effective Date: 07/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PE070913CC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$133.7700 Each Net Amount = \$133.77 Tax Amount = \$0.00 Total = \$133.77 001-1-1053-4001 Supplies / Office Supplies \$133.77		
Invoice# 120830 \$9.31 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PE070913CC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$9.3100 Each Net Amount = \$9.31 Tax Amount = \$0.00 Total = \$9.31 001-1-1053-4001 Supplies / Office Supplies \$9.31		
Invoice# 120831 \$39.18 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PE070913CC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$39.1800 Each Net Amount = \$39.18 Tax Amount = \$0.00 Total = \$39.18 001-1-1053-4001 Supplies / Office Supplies \$39.18		
Invoice# 120832 \$38.08 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PE070913CC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$38.0800 Each Net Amount = \$38.08 Tax Amount = \$0.00 Total = \$38.08 001-1-1053-4001 Supplies / Office Supplies \$38.08		
Invoice# 120833 \$48.49 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PE070913CC The Republic Of Tea-COFFEE/TEA SERVICE 1.00@ \$48.4900 Each Net Amount = \$48.49 Tax Amount = \$0.00 Total = \$48.49 001-1-1053-4001 Supplies / Office Supplies \$48.49		
Invoice# 120834 \$390.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913KC Server Supply.Com Inc-DELL REPLACEMENT POWER SUPPLIES 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$390.00		
Invoice# 120835 \$11.76 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913KC Usps 19501605832209603-RMA SHIPPING 1.00@ \$11.7600 Each Net Amount = \$11.76 Tax Amount = \$0.00 Total = \$11.76 001-2-2150-2324 Other / Freight \$11.76		
Invoice# 120836 \$569.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913KC Adorama Inc-PRINTER FOR CHIEF 1.00@ \$569.0000 Each Net Amount = \$569.00 Tax Amount = \$0.00 Total = \$569.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$569.00		

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Vendor Name	Vendor#	Total
Invoice# 120837 \$17.40 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913WC Einstein Bros Bagels1290-GROCERIES RE: TELESERVE INTRVIEWS 1.00@ \$17.4000 Each Net Amount = \$17.40 Tax Amount = \$0.00 Total = \$17.40 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$17.40		
Invoice# 120838 \$19.92 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913WC Wal-Mart #5219-WATER FOR CRT TRAINING DAY 1.00@ \$19.9200 Each Net Amount = \$19.92 Tax Amount = \$0.00 Total = \$19.92 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$19.92		
Invoice# 120839 \$15.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MC Westlake Hardware-BATTERIES FOR IRRIGATION CONTROLS 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$15.99		
Invoice# 120840 \$31.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MC Westlake Hardware-BATTERIES FOR IRRIGATION CONTROLS 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$31.98		
Invoice# 120841 \$31.21 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MC The Home Depot #2211-IRRIGATION PARTS 1.00@ \$31.2100 Each Net Amount = \$31.21 Tax Amount = \$0.00 Total = \$31.21 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$31.21		
Invoice# 120842 \$36.59 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MC The Home Depot #2211-IRRIGATION PARTS 1.00@ \$36.5900 Each Net Amount = \$36.59 Tax Amount = \$0.00 Total = \$36.59 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$36.59		
Invoice# 120843 \$20.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MC Sq *kaa-FIELD DAY REGISTRATION FOR STAFF 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4080-2030 Educational / Conferences & Seminars \$20.00		
Invoice# 120844 \$27.95 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913PC Office Depot #419-CLEAR BINS FOR SUPPLIES 1.00@ \$27.9500 Each Net Amount = \$27.95 Tax Amount = \$0.00 Total = \$27.95 211-4-4105-4001 Supplies / Office Supplies \$27.95		

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Vendor Name	Vendor#	Total
Invoice# 120845 \$55.61 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913PC Staples Contra00710004-PRINTER CARTRIDGE 1.00@ \$55.6100 Each Net Amount = \$55.61 Tax Amount = \$0.00 Total = \$55.61 211-4-4105-4001 Supplies / Office Supplies \$55.61		
Invoice# 120846 \$253.04 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913PC Pride Promotions-STAFF SHIRTS - ASHLEE 1.00@ \$253.0400 Each Net Amount = \$253.04 Tax Amount = \$0.00 Total = \$253.04 211-4-4105-4242 Apparel Allowances / Uniforms \$253.04		
Invoice# 120847 \$-55.61 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913PC Staples Contra00710004-CARTRIDGE RETURN 1.00@ -\$55.6100 Each Net Amount = -\$55.61 Tax Amount = \$0.00 Total = -\$55.61 211-4-4105-4001 Supplies / Office Supplies -\$55.61		
Invoice# 120848 \$69.78 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913SC Ww Grainger-RAIN GEAR 1.00@ \$69.7800 Each Net Amount = \$69.78 Tax Amount = \$0.00 Total = \$69.78 501-7-7220-4024 Supplies / Wearing Apparel \$69.78		
Invoice# 120849 \$74.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913SC Verizon Wireless-EXTERNAL BATTERY FOR PHONE 1.00@ \$74.9900 Each Net Amount = \$74.99 Tax Amount = \$0.00 Total = \$74.99 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$74.99		
Invoice# 120850 \$553.96 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913SC Roberts Filter Group-FILTER SWEEP CAPS AND NOZZLES 1.00@ \$553.9600 Each Net Amount = \$553.96 Tax Amount = \$0.00 Total = \$553.96 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$553.96		
Invoice# 120851 \$67.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913SC Ww Grainger-REPLACEMENT EYE WASH BOTTLES 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$67.50		

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Vendor Name	Vendor#	Total
Invoice# 120852 \$70.56 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913SC Us Plastics/neatly Smart-CONTAINER FOR PROBES 1.00@ \$70.5600 Each Net Amount = \$70.56 Tax Amount = \$0.00 Total = \$70.56 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$70.56		
Invoice# 120853 \$136.32 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913SC Hy Vee 1379-CONFERENCE ROOM SUPPLIES 1.00@ \$136.3200 Each Net Amount = \$136.32 Tax Amount = \$0.00 Total = \$136.32 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$136.32		
Invoice# 120854 \$267.84 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913SC Westheffer Co Inc-65 GAL TANKS FOR AMMONIA & FITTINGS 1.00@ \$267.8400 Each Net Amount = \$267.84 Tax Amount = \$0.00 Total = \$267.84 501-7-7210-2531 R & M / Machinery & Equipment \$267.84		
Invoice# 120855 \$80.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RC Sq *kaa-FIELD DAY REGISTRATION FOR STAFF 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-4-4070-2030 Educational / Conferences & Seminars \$80.00		
Invoice# 120856 \$626.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GD Pga Member Info Srvcs-PGA DUES 1.00@ \$626.0000 Each Net Amount = \$626.00 Tax Amount = \$0.00 Total = \$626.00 506-4-4910-2031 Educational / Dues & Subscriptions \$626.00		
Invoice# 120857 \$158.10 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GD The Popcorner-ICE FOR EAGLE BEND 1.00@ \$158.1000 Each Net Amount = \$158.10 Tax Amount = \$0.00 Total = \$158.10 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$158.10		
Invoice# 120858 \$948.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GD Kansas Golf Association-LEAGUE FEES 1.00@ \$948.0000 Each Net Amount = \$948.00 Tax Amount = \$0.00 Total = \$948.00 506-0-0000-3480 Miscellaneous Charges \$948.00		
Invoice# 120859 \$80.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913AD Laugh Out Loud Inc.-CAMP FIELD TRIP-JRS 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$80.00		

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Vendor Name	Vendor#	Total
Invoice# 120860 \$17.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913AD Eileens Colossal Cookies-CAMP FIELD TRIP-SRS 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$17.00		
Invoice# 120861 \$125.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913AD Fga*lawrence - 20287-CAMP TRANSPORTATION 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$125.00		
Invoice# 120862 \$195.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913AD Regal Southwind Stadium 1-CAMP FIELD TRIP-JRS & SRS 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$195.00		
Invoice# 120863 \$315.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913AD Fga*lawrence - 20287-CAMP TRANSPORTATION 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$315.00		
Invoice# 120864 \$91.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913AD Regal Southwind Stadium 1-CAMP FIELD TRIP-SRS 1.00@ \$91.0000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$91.00		
Invoice# 120865 \$110.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913AD Fga*lawrence - 20287-CAMP TRANSPORTATION 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00		
Invoice# 120866 \$540.08 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913AD Hy Vee 1379-COFFEEHOUSE CATERING 1.00@ \$540.0800 Each Net Amount = \$540.08 Tax Amount = \$0.00 Total = \$540.08 211-4-4140-2135 Service Contracts / Other Service Contracts \$540.08		

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Vendor Name	Vendor#	Total
Invoice# 120867 \$48.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913AD Royal Crest Lanes-BOWLING FEE FOR CAMP-SRS 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$48.00		
Invoice# 120868 \$97.25 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JE Lehighville-FAN FOR FITNESS CLASSES 1.00@ \$97.2500 Each Net Amount = \$97.25 Tax Amount = \$0.00 Total = \$97.25 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$97.25		
Invoice# 120869 \$51.01 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JE Kwik Shop #0774 Q79-GAS FOR HERSHEY TRACK AND FIELD 1.00@ \$51.0100 Each Net Amount = \$51.01 Tax Amount = \$0.00 Total = \$51.01 211-4-4110-2021 Travel / Mileage Reimbursement \$51.01		
Invoice# 120870 \$51.43 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Westlake Hardware-HOSE FITTINGS/TANK FITTINGS 1.00@ \$51.4300 Each Net Amount = \$51.43 Tax Amount = \$0.00 Total = \$51.43 501-7-7310-2531 R & M / Machinery & Equipment \$51.43		
Invoice# 120871 \$97.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Ww Grainger-RATCHET WRENCH SETS/METRIC & SAE 1.00@ \$97.9900 Each Net Amount = \$97.99 Tax Amount = \$0.00 Total = \$97.99 501-7-7410-4020 Supplies / Tools \$97.99		
Invoice# 120872 \$664.10 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Ibt Inc-BIN STOCK: SS & CPCV FITTINGS 1.00@ \$664.1000 Each Net Amount = \$664.10 Tax Amount = \$0.00 Total = \$664.10 501-7-7220-2531 R & M / Machinery & Equipment \$664.10		
Invoice# 120873 \$134.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Logic Inc-WELL FIELD PLC PARTS 1.00@ \$134.0000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 501-7-7220-2531 R & M / Machinery & Equipment \$134.00		
Invoice# 120874 \$45.95 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Westlake Hardware-TANK SUPPLIES LS#3 1.00@ \$45.9500 Each Net Amount = \$45.95 Tax Amount = \$0.00 Total = \$45.95 501-7-7410-2531 R & M / Machinery & Equipment \$45.95		

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Vendor Name	Vendor#	Total
Invoice# 120875 \$294.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Reeves Wiedeman Co No8-KW0383 BACKFLOW PREVENTER 1.00@ \$294.0000 Each Net Amount = \$294.00 Tax Amount = \$0.00 Total = \$294.00 501-0-0000-0601 Water Plant \$294.00		
Invoice# 120876 \$530.26 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Ibt Inc-SHARK BITES CPCV FITTINGS 1.00@ \$530.2600 Each Net Amount = \$530.26 Tax Amount = \$0.00 Total = \$530.26 501-7-7210-2531 R & M / Machinery & Equipment \$530.26		
Invoice# 120877 \$43.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Ibt Inc-SS WASHERS 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 501-7-7220-2531 R & M / Machinery & Equipment \$43.00		
Invoice# 120878 \$235.15 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Ibt Inc-GARY CROWE HI/STEEL BOOTS 1.00@ \$235.1500 Each Net Amount = \$235.15 Tax Amount = \$0.00 Total = \$235.15 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$235.15		
Invoice# 120879 \$490.68 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Ibt Inc-SS ANCHORS/WASHERS 1.00@ \$490.6800 Each Net Amount = \$490.68 Tax Amount = \$0.00 Total = \$490.68 501-7-7220-2531 R & M / Machinery & Equipment \$490.68		
Invoice# 120880 \$156.48 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Stanion Electric 105-BATTERIES WWTP 1.00@ \$156.4800 Each Net Amount = \$156.48 Tax Amount = \$0.00 Total = \$156.48 501-7-7310-2531 R & M / Machinery & Equipment \$156.48		
Invoice# 120881 \$510.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Logic Inc-WELL FIELD PLC PARTS 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 501-7-7220-2531 R & M / Machinery & Equipment \$510.00		
Invoice# 120882 \$14.21 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Logic Inc-FREIGHT 1.00@ \$14.2100 Each Net Amount = \$14.21 Tax Amount = \$0.00 Total = \$14.21 501-7-7220-2324 Other / Freight \$14.21		

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Vendor Name	Vendor#	Total
Invoice# 120883 \$35.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Logic Inc-WELL FIELD PLC PARTS 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 501-7-7220-2531 R & M / Machinery & Equipment \$35.00		
Invoice# 120884 \$6.28 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Logic Inc-FREIGHT 1.00@ \$6.2800 Each Net Amount = \$6.28 Tax Amount = \$0.00 Total = \$6.28 501-7-7220-2324 Other / Freight \$6.28		
Invoice# 120885 \$335.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Logic Inc-WELL FIELD PLC PARTS 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 501-7-7220-2531 R & M / Machinery & Equipment \$335.00		
Invoice# 120886 \$9.02 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Logic Inc-FREIGHT 1.00@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02 501-7-7220-2324 Other / Freight \$9.02		
Invoice# 120887 \$102.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Logic Inc-WELL FIELD PLC PARTS 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 501-7-7220-2531 R & M / Machinery & Equipment \$102.00		
Invoice# 120888 \$12.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Logic Inc-FREIGHT 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 501-7-7220-2324 Other / Freight \$12.98		
Invoice# 120889 \$167.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Logic Inc-WELL FIELD PLC PARTS 1.00@ \$167.0000 Each Net Amount = \$167.00 Tax Amount = \$0.00 Total = \$167.00 501-7-7220-2531 R & M / Machinery & Equipment \$167.00		
Invoice# 120890 \$10.65 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Logic Inc-FREIGHT 1.00@ \$10.6500 Each Net Amount = \$10.65 Tax Amount = \$0.00 Total = \$10.65 501-7-7220-2324 Other / Freight \$10.65		

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Vendor Name	Vendor#	Total
Invoice# 120891 \$344.80 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Dwyer Instruments Inc-WW 1271 ROTOMETER 1.00@ \$344.8000 Each Net Amount = \$344.80 Tax Amount = \$0.00 Total = \$344.80 501-0-0000-0601 Water Plant \$344.80		
Invoice# 120892 \$58.93 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Dwyer Instruments Inc-FREIGHT 1.00@ \$58.9300 Each Net Amount = \$58.93 Tax Amount = \$0.00 Total = \$58.93 501-7-7310-2324 Other / Freight \$58.93		
Invoice# 120893 \$452.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Ibt Inc-JS STRUT STRAPS 1.00@ \$452.0000 Each Net Amount = \$452.00 Tax Amount = \$0.00 Total = \$452.00 501-7-7220-2531 R & M / Machinery & Equipment \$452.00		
Invoice# 120894 \$14.20 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Ibt Inc-FREIGHT 1.00@ \$14.2000 Each Net Amount = \$14.20 Tax Amount = \$0.00 Total = \$14.20 501-7-7220-2324 Other / Freight \$14.20		
Invoice# 120895 \$157.30 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Logic Inc-WELL FIELD PLC PARTS 1.00@ \$157.3000 Each Net Amount = \$157.30 Tax Amount = \$0.00 Total = \$157.30 501-7-7220-2531 R & M / Machinery & Equipment \$157.30		
Invoice# 120896 \$26.14 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Logic Inc-FREIGHT 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 501-7-7220-2324 Other / Freight \$26.14		
Invoice# 120897 \$436.02 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Ibt Inc-BIN STOCK: SHARK BITES 1.00@ \$436.0200 Each Net Amount = \$436.02 Tax Amount = \$0.00 Total = \$436.02 501-7-7210-2531 R & M / Machinery & Equipment \$436.02		
Invoice# 120898 \$37.35 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Ibt Inc-FREIGHT 1.00@ \$37.3500 Each Net Amount = \$37.35 Tax Amount = \$0.00 Total = \$37.35 501-7-7210-2324 Other / Freight \$37.35		

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Vendor Name	Vendor#	Total
Invoice# 120899 \$21.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Logic Inc-WELL FIELD PLC PARTS 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 501-7-7220-2531 R & M / Machinery & Equipment \$21.00		
Invoice# 120900 \$6.41 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913ME Logic Inc-FREIGHT 1.00@ \$6.4100 Each Net Amount = \$6.41 Tax Amount = \$0.00 Total = \$6.41 501-7-7220-2324 Other / Freight \$6.41		
Invoice# 120901 \$33.93 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913DE Wal-Mart #5219-IRON & IRONING BOARD RE: CITY ID 1.00@ \$33.9300 Each Net Amount = \$33.93 Tax Amount = \$0.00 Total = \$33.93 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$33.93		
Invoice# 120902 \$193.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913DE E-S Press Inc.-BOOKS FOR ADMIN STAFF 1.00@ \$193.5000 Each Net Amount = \$193.50 Tax Amount = \$0.00 Total = \$193.50 001-2-2141-4044 Supplies / Books \$193.50		
Invoice# 120903 \$6.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913DE Kci Airport Parking Ter A-PARKING RE: HOMICIDE INV SEMINAR 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-2-2143-2030 HOMINV Educational / Conferences & Seminars \$6.00		
Invoice# 120904 \$14.85 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913DE Dillons # 0098-GROCERIES RE; HOMICIDE INV. SEMINAR 1.00@ \$14.8500 Each Net Amount = \$14.85 Tax Amount = \$0.00 Total = \$14.85 001-2-2143-2030 HOMINV Educational / Conferences & Seminars \$14.85		
Invoice# 120905 \$241.88 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913PF Dillons #0019-GROCERIES RE: MGMNT TEAM MTG 1.00@ \$241.8800 Each Net Amount = \$241.88 Tax Amount = \$0.00 Total = \$241.88 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$241.88		
Invoice# 120906 \$40.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913PF Nasro-MEMBERSHIP DUES FOR OFFICER COBB 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2141-2031 Educational / Dues & Subscriptions \$40.00		

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Vendor Name	Vendor#	Total
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Invoice# 120907 \$14.99
Effective Date: 07/29/2013
Invoice Type: VISA
Vendor Invoice# UT070913SF
Best Buy 00008375-OFFICE SUPPLIES 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99
501-7-7610-4001 Supplies / Office Supplies \$14.99

Invoice# 120908 \$171.98
Effective Date: 07/29/2013
Invoice Type: VISA
Vendor Invoice# UT070913SF
Best Buy 00008375-OFFICE SUPPLIES 1.00@ \$171.9800 Each Net Amount = \$171.98 Tax Amount = \$0.00 Total = \$171.98
501-7-7610-4001 Supplies / Office Supplies \$171.98

Invoice# 120909 \$22.49
Effective Date: 07/29/2013
Invoice Type: VISA
Vendor Invoice# UT070913SF
Verizon Wireless-PHONE SUPPLIES 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49
501-7-7610-4209 Operating Supplies / Other Operating Supplies \$22.49

Invoice# 120910 \$4.14
Effective Date: 07/29/2013
Invoice Type: VISA
Vendor Invoice# UT070913SF
Fastenal Company01-TAPE MEASURE 1.00@ \$4.1400 Each Net Amount = \$4.14 Tax Amount = \$0.00 Total = \$4.14
501-7-7610-4020 Supplies / Tools \$4.14

Invoice# 120911 \$239.99
Effective Date: 07/29/2013
Invoice Type: VISA
Vendor Invoice# UT070913SF
Orscheln Lawrence 48-TOOLBOX /INSPECTOR TRUCK UNIT #266 1.00@ \$239.9900 Each Net Amount = \$239.99 Tax Amount = \$0.00 Total = \$239.99
501-7-7610-4020 Supplies / Tools \$239.99

Invoice# 120912 \$4.79
Effective Date: 07/29/2013
Invoice Type: VISA
Vendor Invoice# PR070913DF
Cottins Hardware And Ren-PAINT FOR 1050 E 11TH SHOP 1.00@ \$4.7900 Each Net Amount = \$4.79 Tax Amount = \$0.00 Total = \$4.79
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$4.79

Invoice# 120913 \$402.65
Effective Date: 07/29/2013
Invoice Type: VISA
Vendor Invoice# PR070913DF
Patchen Electric & Ind-HVAC SUPPLIES FOR HOLCOM 1.00@ \$402.6500 Each Net Amount = \$402.65 Tax Amount = \$0.00 Total = \$402.65
001-4-4030-4030 Supplies / Hvac Supplies \$402.65

Invoice# 120914 \$0.69
Effective Date: 07/29/2013
Invoice Type: VISA
Vendor Invoice# PR070913DF
Westlake Hardware-ADAPTOR 1.00@ \$0.6900 Each Net Amount = \$0.69 Tax Amount = \$0.00 Total = \$0.69
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$0.69

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Vendor Name	Vendor#	Total
Invoice# 120915 \$41.83 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DF Westlake Hardware-HVAC SUPPLIES FOR HOLCOM 1.00@ \$41.8300 Each Net Amount = \$41.83 Tax Amount = \$0.00 Total = \$41.83 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$41.83		
Invoice# 120916 \$-16.49 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DF Westlake Hardware-RETURNED ITEM 1.00@ \$-16.4900 Each Net Amount = \$-16.49 Tax Amount = \$0.00 Total = \$-16.49 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$-16.49		
Invoice# 120917 \$2.49 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DF Westlake Hardware-PIPE 1.00@ \$2.4900 Each Net Amount = \$2.49 Tax Amount = \$0.00 Total = \$2.49 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$2.49		
Invoice# 120918 \$11.40 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DF Patchen Electric & Ind-HVAC SUPPLIES 1.00@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 001-4-4030-4030 Supplies / Hvac Supplies \$11.40		
Invoice# 120919 \$0.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DF Westlake Hardware-MISC SUPPLIES 1.00@ \$0.9900 Each Net Amount = \$0.99 Tax Amount = \$0.00 Total = \$0.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$0.99		
Invoice# 120920 \$4.71 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DF Western Extralite - Lawre-IN LINE FUSE 1.00@ \$4.7100 Each Net Amount = \$4.71 Tax Amount = \$0.00 Total = \$4.71 001-4-4030-4012 Supplies / Electrical Supplies \$4.71		
Invoice# 120921 \$35.05 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DF Western Extralite - Lawre-CHARGING ADAPTORS 1.00@ \$35.0500 Each Net Amount = \$35.05 Tax Amount = \$0.00 Total = \$35.05 001-4-4030-4012 Supplies / Electrical Supplies \$35.05		
Invoice# 120922 \$512.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DF Control Service Company-HVAC SUPPLIES 1.00@ \$512.5000 Each Net Amount = \$512.50 Tax Amount = \$0.00 Total = \$512.50 001-4-4030-4030 Supplies / Hvac Supplies \$512.50		
Invoice# 120923 \$38.93 Effective Date: 07/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD070913KF Dillons # 0098-PATROL SUPPLIES 1.00@ \$38.9300 Each Net Amount = \$38.93 Tax Amount = \$0.00 Total = \$38.93 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$38.93		
Invoice# 120924 \$91.48 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913AG Reeves Wiedeman Co No8-FITTING FOR BACKFLOW PREVENTER 1.00@ \$91.4800 Each Net Amount = \$91.48 Tax Amount = \$0.00 Total = \$91.48 501-7-7210-2536 R & M / Building Repairs \$91.48		
Invoice# 120925 \$468.66 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913AG Reeves Wiedeman Co No8-NEW BACKFLOW PREVENTER ON CHEM LINE 1.00@ \$468.6600 Each Net Amount = \$468.66 Tax Amount = \$0.00 Total = \$468.66 501-7-7310-2536 R & M / Building Repairs \$468.66		
Invoice# 120926 \$329.12 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913JG The Lifeguard Store In-LIFEGUARD RESCUE EQUIPMENT 1.00@ \$329.1200 Each Net Amount = \$329.12 Tax Amount = \$0.00 Total = \$329.12 211-4-4180-4242 Apparel Allowances / Uniforms \$329.12		
Invoice# 120927 \$263.15 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913JG Emergency Medical Produc-MEDICAL SUPPLIES 1.00@ \$263.1500 Each Net Amount = \$263.15 Tax Amount = \$0.00 Total = \$263.15 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$263.15		
Invoice# 120928 \$44.73 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913JG Free State Brewing Co.-RECRUITMENT LUNCH--NATURALIST 1.00@ \$44.7300 Each Net Amount = \$44.73 Tax Amount = \$0.00 Total = \$44.73 211-4-4170-2023 Travel / Meals & Lodging \$44.73		
Invoice# 120929 \$55.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913JG Nrpa/americas Backyard-CERTIFICATION FEE 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4180-2037 Educational / Other Educational Expense \$55.00		
Invoice# 120930 \$3.92 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913JG The Home Depot #2211-SPWP SUPPLIES 1.00@ \$3.9200 Each Net Amount = \$3.92 Tax Amount = \$0.00 Total = \$3.92 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$3.92		
Invoice# 120931 \$23.98		

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Vendor Name	Vendor#	Total
Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913JG Westlake Hardware-SPWP CHEMICALS 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 211-4-4180-4008 Supplies / Chemicals \$23.98		
Invoice# 120932 \$38.42 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913JG Builtdesign.Com-SPWP SIGNS 1.00@ \$38.4200 Each Net Amount = \$38.42 Tax Amount = \$0.00 Total = \$38.42 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$38.42		
Invoice# 120933 \$12.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913RG Target 00005314-STEERING WHEEL COVER 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$12.99		
Invoice# 120934 \$23.94 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913SG Westlake Hardware-FIX SUMP DRAINCONC@BELLEHAVEN MAIN 1.00@ \$23.9400 Each Net Amount = \$23.94 Tax Amount = \$0.00 Total = \$23.94 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$23.94		
Invoice# 120935 \$49.90 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913SG Oreilly Auto 00043471-GREASE FOR BACKHOES UNIT#231 & #234 1.00@ \$49.9000 Each Net Amount = \$49.90 Tax Amount = \$0.00 Total = \$49.90 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$49.90		
Invoice# 120936 \$55.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913SG Westlake Hardware-TAPE MEASURES FOR TRKS #2608 & 2607 1.00@ \$55.9800 Each Net Amount = \$55.98 Tax Amount = \$0.00 Total = \$55.98 501-7-7610-4020 Supplies / Tools \$55.98		
Invoice# 120937 \$57.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913SG Papa Johns #0969-CREW LUNCH @ 6TH& MICH. MAIN BREAK 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$57.00		
Invoice# 120938 \$15.58 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913MG Oklahoma Joes Bbq-MEAL RE: TRAINING 1.00@ \$15.5800 Each Net Amount = \$15.58 Tax Amount = \$0.00 Total = \$15.58 001-2-2120-2030 Educational / Conferences & Seminars \$15.58		
Invoice# 120939 \$16.62		

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Vendor Name	Vendor#	Total
Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913MG Popeyes # 38-MEAL RE: TRAINING 1.00@ \$16.6200 Each Net Amount = \$16.62 Tax Amount = \$0.00 Total = \$16.62 001-2-2120-2030 Educational / Conferences & Seminars \$16.62		
Invoice# 120940 \$11.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913MG Dncss St. Louis Bb Con-MEAL RE: TRAINING 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 001-2-2120-2030 Educational / Conferences & Seminars \$11.50		
Invoice# 120941 \$8.09 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913MG Lindbergh Bistro-MEAL RE: TRAINING 1.00@ \$8.0900 Each Net Amount = \$8.09 Tax Amount = \$0.00 Total = \$8.09 001-2-2120-2030 Educational / Conferences & Seminars \$8.09		
Invoice# 120942 \$31.58 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913MG Buffalo Wild Wings Grill-MEALS RE: TRAINING 1.00@ \$31.5800 Each Net Amount = \$31.58 Tax Amount = \$0.00 Total = \$31.58 001-2-2120-2030 Educational / Conferences & Seminars \$31.58		
Invoice# 120943 \$42.13 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913MG Break Time 3020-GASOLINE RE: TRAINING 1.00@ \$42.1300 Each Net Amount = \$42.13 Tax Amount = \$0.00 Total = \$42.13 001-2-2120-2030 Educational / Conferences & Seminars \$42.13		
Invoice# 120944 \$364.32 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RG Murdock Super Secur Llc-TOILET SEATS 1.00@ \$364.3200 Each Net Amount = \$364.32 Tax Amount = \$0.00 Total = \$364.32 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$364.32		
Invoice# 120945 \$335.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RG Upbeat-PLASTIC LINERS 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$335.00		
Invoice# 120946 \$162.76 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RG Chemsearch-GRAFFITI REMOVAL 1.00@ \$162.7600 Each Net Amount = \$162.76 Tax Amount = \$0.00 Total = \$162.76 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$162.76		

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Vendor Name	Vendor#	Total
Invoice# 120947 \$248.45 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RG Frys Associates Inc-REPLACEMENT FOR BENCH END 1.00@ \$248.4500 Each Net Amount = \$248.45 Tax Amount = \$0.00 Total = \$248.45 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$248.45		
Invoice# 120948 \$14.48 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RG Cottins Hardware And Ren-CLEANING SUPPLIES 1.00@ \$14.4800 Each Net Amount = \$14.48 Tax Amount = \$0.00 Total = \$14.48 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$14.48		
Invoice# 120949 \$125.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JG Alpha Roofing Llc01 Of 01-SHINGLE WORK AT 1110 HASKELL 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-4-4030-2325 Other / Other Contractual Service \$125.00		
Invoice# 120950 \$9.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JG The Home Depot #2211-BATTERIES 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$9.97		
Invoice# 120951 \$175.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JG Jayhawk Guttering-CLEAN AND RESEAL SEAMS-CLSC SHOP 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-4-4030-2325 Other / Other Contractual Service \$175.00		
Invoice# 120952 \$13.45 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913JG Office Depot #419-NOTEBOOKS FOR RECRUITS 1.00@ \$13.4500 Each Net Amount = \$13.45 Tax Amount = \$0.00 Total = \$13.45 001-2-2143-4001 Supplies / Office Supplies \$13.45		
Invoice# 120953 \$13.79 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913JG Dillons # 0098-BATTERIES 1.00@ \$13.7900 Each Net Amount = \$13.79 Tax Amount = \$0.00 Total = \$13.79 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$13.79		

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Vendor Name	Vendor#	Total
Invoice# 120954 \$6.31 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913EH Usps 19501605832209603-CERTIFIED MAIL LHR CRENSHAW CASE 1.00@ \$6.3100 Each Net Amount = \$6.31 Tax Amount = \$0.00 Total = \$6.31 621-1-1085-2421 Communications / Postage \$6.31		
Invoice# 120955 \$18.33 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913EH Usps 19501605832209603-CERTIFIED MAIL LHR LABE CASE 1.00@ \$18.3300 Each Net Amount = \$18.33 Tax Amount = \$0.00 Total = \$18.33 621-1-1085-2421 Communications / Postage \$18.33		
Invoice# 120956 \$34.10 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913EH Zengo Restaurant-NFHTA TRAINING WK 2 - MEAL 1.00@ \$34.1000 Each Net Amount = \$34.10 Tax Amount = \$0.00 Total = \$34.10 621-1-1085-2023 Travel / Meals & Lodging \$34.10		
Invoice# 120957 \$10.58 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913EH Fountain/sevil20370128-NFHTA TRAINING WK 2 - MEAL 1.00@ \$10.5800 Each Net Amount = \$10.58 Tax Amount = \$0.00 Total = \$10.58 621-1-1085-2023 Travel / Meals & Lodging \$10.58		
Invoice# 120958 \$15.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913EH Holiday Inn Capitol (F-NFHTA TRAINING WK 2 - MEAL 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 621-1-1085-2023 Travel / Meals & Lodging \$15.00		
Invoice# 120959 \$25.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913EH United-NFHTA TRAINING WK 2 - AIR FARE 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 621-1-1085-2023 Travel / Meals & Lodging \$25.00		
Invoice# 120960 \$4.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913EH Sq *captain Cookie & Milk-NFHTA TRAINING WK 2 - MEAL 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 621-1-1085-2023 Travel / Meals & Lodging \$4.00		

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Vendor Name	Vendor#	Total
Invoice# 120961 \$6.60 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913EH Sq *halal Grill-NFHTA TRAINING WK 2 - MEAL 1.00@ \$6.6000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60 621-1-1085-2023 Travel / Meals & Lodging \$6.60		
Invoice# 120962 \$8.36 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913EH Starbucks #09392 Washing-NFHTA TRAINING WK 2 - MEAL 1.00@ \$8.3600 Each Net Amount = \$8.36 Tax Amount = \$0.00 Total = \$8.36 621-1-1085-2023 Travel / Meals & Lodging \$8.36		
Invoice# 120963 \$24.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913DH Office Depot #419-WIRELESS MOUSE FOR LAPTOP 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$24.99		
Invoice# 120964 \$5.49 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913DH Westlake Hardware-SINK REPAIR IN FIELD CREW SHOP 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$5.49		
Invoice# 120965 \$699.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913TH Stoneback Appliance-NEW WASHING MACHINE 1.00@ \$699.0000 Each Net Amount = \$699.00 Tax Amount = \$0.00 Total = \$699.00 501-7-7310-4020 Supplies / Tools \$699.00		
Invoice# 120966 \$22.35 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913TH Reeves Wiedeman Co No8-NEW HOT WATER STEM 1.00@ \$22.3500 Each Net Amount = \$22.35 Tax Amount = \$0.00 Total = \$22.35 501-7-7310-2536 R & M / Building Repairs \$22.35		
Invoice# 120967 \$253.36 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913TH Ibt Inc-FUSES 1.00@ \$253.3600 Each Net Amount = \$253.36 Tax Amount = \$0.00 Total = \$253.36 501-7-7310-2536 R & M / Building Repairs \$253.36		

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Vendor Name	Vendor#	Total
Invoice# 120968 \$197.23 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913KH Neenan Company Lawrence-BACKFLOW PREVENTER/ANAER. SLUDGBLDG 1.00@ \$197.2300 Each Net Amount = \$197.23 Tax Amount = \$0.00 Total = \$197.23 501-7-7310-2536 R & M / Building Repairs \$197.23		
Invoice# 120969 \$139.60 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913KH Ibt Inc-2 IN. CLEAR PVC PIPE 1.00@ \$139.6000 Each Net Amount = \$139.60 Tax Amount = \$0.00 Total = \$139.60 501-7-7410-2536 R & M / Building Repairs \$139.60		
Invoice# 120970 \$189.67 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913KH Ibt Inc-1/2 1/4 MORSE TAPS 1.00@ \$189.6700 Each Net Amount = \$189.67 Tax Amount = \$0.00 Total = \$189.67 501-7-7310-4020 Supplies / Tools \$189.67		
Invoice# 120971 \$520.96 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913KH Ibt Inc-2 IN. SCH 80 CPVC PIPE 1.00@ \$520.9600 Each Net Amount = \$520.96 Tax Amount = \$0.00 Total = \$520.96 501-7-7410-2536 R & M / Building Repairs \$520.96		
Invoice# 120972 \$59.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913AH Tv Parts Guy-STAND FOR STATUS SCREEN 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$59.98		
Invoice# 120973 \$44.45 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913AH Oreilly Auto 00001909-CLEANING PRODCTS FOR BICYCLES 1.00@ \$44.4500 Each Net Amount = \$44.45 Tax Amount = \$0.00 Total = \$44.45 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$44.45		
Invoice# 120974 \$13.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913AH Westlake Hardware-PADLOCKS FOR TEMP EVIDENCE LOCKERS 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$13.99		
Invoice# 120975 \$55.44 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913AH Wal-Mart #5219-PADLOCKS FOR TEMP EVIDENCE LOCKERS 1.00@ \$55.4400 Each Net Amount = \$55.44 Tax Amount = \$0.00 Total = \$55.44 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$55.44		

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Vendor Name	Vendor#	Total
Invoice# 120976 \$69.09 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913MH Arbys 6784-OPERATIONS & MAINTENANCE LUNCH 1.00@ \$69.0900 Each Net Amount = \$69.09 Tax Amount = \$0.00 Total = \$69.09 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$69.09		
Invoice# 120977 \$39.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913MW The Home Depot #2211-PRUNING SHEARS 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 501-7-7310-4020 Supplies / Tools \$39.97		
Invoice# 120978 \$467.07 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913MW Heritage Tractor Lawrence-KMHTP PRUNER HEAD ENG WITH SHAFTSAW 1.00@ \$467.0700 Each Net Amount = \$467.07 Tax Amount = \$0.00 Total = \$467.07 501-7-7410-4020 Supplies / Tools \$467.07		
Invoice# 120979 \$69.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913MW Heritage Tractor Lawrence-4 FT. CHAIN SAW EXTENSION 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 501-7-7310-4020 Supplies / Tools \$69.99		
Invoice# 120980 \$139.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913MW Heritage Tractor Lawrence-40 IN. LOPPER & PRUNER 1.00@ \$139.9800 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 501-7-7310-4020 Supplies / Tools \$139.98		
Invoice# 120981 \$504.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913PH Knot And Rope Supply-ROPE FOR BRIDGE IN DEVICTOR PARK 1.00@ \$504.0000 Each Net Amount = \$504.00 Tax Amount = \$0.00 Total = \$504.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$504.00		
Invoice# 120982 \$220.24 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913PH Hme Inc-METAL FOR SIGN POSTS 1.00@ \$220.2400 Each Net Amount = \$220.24 Tax Amount = \$0.00 Total = \$220.24 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$220.24		
Invoice# 120983 \$8.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913PH The Home Depot #2211-SPRAYER PARTS 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$8.97		

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Vendor Name	Vendor#	Total
Invoice# 120984 \$6.86 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913PH The Home Depot #2211-FENCE TIES FOR DEERFIELD 1.00@ \$6.8600 Each Net Amount = \$6.86 Tax Amount = \$0.00 Total = \$6.86 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$6.86		
Invoice# 120985 \$9.96 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913PH The Home Depot #2211-BUG SPRAY 1.00@ \$9.9600 Each Net Amount = \$9.96 Tax Amount = \$0.00 Total = \$9.96 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$9.96		
Invoice# 120986 \$37.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913BH The Home Depot #2211-CONCRETE FOR PARK SIGNS 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$37.50		
Invoice# 120987 \$85.53 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913BH The Home Depot #2211-SPRAYING SUPPLIES 1.00@ \$85.5300 Each Net Amount = \$85.53 Tax Amount = \$0.00 Total = \$85.53 001-4-4060-4060 Supplies / Plumbing supplies \$85.53		
Invoice# 120988 \$76.32 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913BH The Home Depot #2211-MISC SUPPLIES FOR DOWNTOWN 1.00@ \$76.3200 Each Net Amount = \$76.32 Tax Amount = \$0.00 Total = \$76.32 503-4-2340-4209 Operating Supplies / Other \$76.32		
Invoice# 120989 \$10.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913BH The Home Depot #2211-PRAIRIE PARK SIGNS 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$10.98		
Invoice# 120990 \$117.46 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RH Reeves Wiedeman Co No8-PARTS FOR BATTING CAGE 1.00@ \$117.4600 Each Net Amount = \$117.46 Tax Amount = \$0.00 Total = \$117.46 001-4-4040-4217 Operating Supplies / Baseball/Softball \$117.46		

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Vendor Name	Vendor#	Total
Invoice# 120991 \$779.77 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RH Van Wall Equipment-BUNKER RAKE REPAIR 1.00@ \$779.7700 Each Net Amount = \$779.77 Tax Amount = \$0.00 Total = \$779.77 506-4-4920-2531 R & M / Machinery & Equipment \$779.77		
Invoice# 120992 \$11.54 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RH Reeves Wiedeman Co No8-PARTS FOR BATTING CAGE 1.00@ \$11.5400 Each Net Amount = \$11.54 Tax Amount = \$0.00 Total = \$11.54 001-4-4040-4217 Operating Supplies / Baseball/Softball \$11.54		
Invoice# 120993 \$400.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RH Bsn*sport Supply Group-RUBBER FOR PITCHING MOUNDS 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-4-4040-4217 Operating Supplies / Baseball/Softball \$400.00		
Invoice# 120994 \$47.06 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RH Westlake Hardware-RESTROOM REPAIR AT EBGC 1.00@ \$47.0600 Each Net Amount = \$47.06 Tax Amount = \$0.00 Total = \$47.06 506-4-4920-4060 Supplies / Plumbing supplies \$47.06		
Invoice# 120995 \$308.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RH Reinders Inc.-FIELD MARKING CHALK FOR BALLFIELDS 1.00@ \$308.0000 Each Net Amount = \$308.00 Tax Amount = \$0.00 Total = \$308.00 001-4-4040-4217 Operating Supplies / Baseball/Softball \$308.00		
Invoice# 120996 \$33.04 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RH Reeves Wiedeman Co No8-PLUMBING PARTS FOR HYDRANT REPAIR 1.00@ \$33.0400 Each Net Amount = \$33.04 Tax Amount = \$0.00 Total = \$33.04 001-4-4040-4060 Supplies / Plumbing supplies \$33.04		
Invoice# 120997 \$200.93 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RH Zep Sales And Service-HAND CLEANER AND DISPENSER 1.00@ \$200.9300 Each Net Amount = \$200.93 Tax Amount = \$0.00 Total = \$200.93 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$200.93		

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Vendor Name	Vendor#	Total
Invoice# 120998 \$200.94 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RH Zep Sales And Service-HAND CLEANER AND DISPENSER 1.00@ \$200.9400 Each Net Amount = \$200.94 Tax Amount = \$0.00 Total = \$200.94 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$200.94		
Invoice# 120999 \$35.57 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RH Zep Sales And Service-TAX CHARGED IN ERROR 1.00@ \$35.5700 Each Net Amount = \$35.57 Tax Amount = \$0.00 Total = \$35.57 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$35.57		
Invoice# 121000 \$54.82 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913DH Wal-Mart #5219-EAR PLUGS & MUFFS FOR FIRING RANGE 1.00@ \$54.8200 Each Net Amount = \$54.82 Tax Amount = \$0.00 Total = \$54.82 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$54.82		
Invoice# 121001 \$142.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913DH Gtm Sportswear-CITY ID PATCHES FOR UNIFORM CLOTHNG 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 001-2-2143-4242 Apparel Allowances / Uniforms \$142.00		
Invoice# 121002 \$61.38 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913DH Amazon.Com-USER MANUALS 1.00@ \$61.3800 Each Net Amount = \$61.38 Tax Amount = \$0.00 Total = \$61.38 001-2-2143-4044 Supplies / Books \$61.38		
Invoice# 121003 \$103.95 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913DH Baja Books-SPEED SPANISH BOOKS 1.00@ \$103.9500 Each Net Amount = \$103.95 Tax Amount = \$0.00 Total = \$103.95 001-2-2143-4044 Supplies / Books \$103.95		
Invoice# 121004 \$175.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913DH Nwtc Web Registration-REGISTRATION FOR TRAINING COURSE 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2143-2030 Educational / Conferences & Seminars \$175.00		
Invoice# 121005 \$599.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913DH Best Buy 00008375-PROJECTION TV 1.00@ \$599.9900 Each Net Amount = \$599.99 Tax Amount = \$0.00 Total = \$599.99 001-2-2143-4203 Operating Supplies / Equipment \$599.99		

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Vendor Name	Vendor#	Total
Invoice# 121006 \$31.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913DH Yacht Club-MEALS RE: HOMICIDE INV SEM 1.00@ \$31.9700 Each Net Amount = \$31.97 Tax Amount = \$0.00 Total = \$31.97 001-2-2143-2030 HOMINV Educational / Conferences & Seminars \$31.97		
Invoice# 121007 \$5.48 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JH Cottins Hardware And Ren-MISC SUPPLIES 1.00@ \$5.4800 Each Net Amount = \$5.48 Tax Amount = \$0.00 Total = \$5.48 211-4-4180-4022 Supplies / Plumbing Supplies \$5.48		
Invoice# 121008 \$3.30 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JH Westlake Hardware-BULK FASTENERS 1.00@ \$3.3000 Each Net Amount = \$3.30 Tax Amount = \$0.00 Total = \$3.30 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$3.30		
Invoice# 121009 \$4.68 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JH Westlake Hardware-BULK FASTENERS 1.00@ \$4.6800 Each Net Amount = \$4.68 Tax Amount = \$0.00 Total = \$4.68 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$4.68		
Invoice# 121010 \$9.36 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JH Westlake Hardware-BULK FASTENERS 1.00@ \$9.3600 Each Net Amount = \$9.36 Tax Amount = \$0.00 Total = \$9.36 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$9.36		
Invoice# 121011 \$19.48 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JH The Home Depot #2211-HANDSHOWER SPRAY 1.00@ \$19.4800 Each Net Amount = \$19.48 Tax Amount = \$0.00 Total = \$19.48 211-4-4180-4022 Supplies / Plumbing Supplies \$19.48		
Invoice# 121012 \$21.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JH Westlake Hardware-POOL SUPPLIES 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 211-4-4180-4008 Supplies / Chemicals \$21.98		
Invoice# 121013 \$15.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JH Westlake Hardware-BLEACH FOR POOL 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 211-4-4180-4008 Supplies / Chemicals \$15.98		

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Vendor Name	Vendor#	Total
Invoice# 121014 \$50.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913LH Party America Lawrence-PARTY PACKAGE SUPPLIES 1.00@ \$50.9700 Each Net Amount = \$50.97 Tax Amount = \$0.00 Total = \$50.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$50.97		
Invoice# 121015 \$101.44 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LI Office Depot #419-OFFICE SUPLIES 1.00@ \$101.4400 Each Net Amount = \$101.44 Tax Amount = \$0.00 Total = \$101.44 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$101.44		
Invoice# 121016 \$700.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LI Francis Sporting Goods-BASEBALL/SOFTBALL 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$700.00		
Invoice# 121017 \$986.15 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LI Ad Starr-BASEBALL/SOFTBALL EQUIPMENT 1.00@ \$986.1500 Each Net Amount = \$986.15 Tax Amount = \$0.00 Total = \$986.15 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$986.15		
Invoice# 121018 \$41.67 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LI Sherwin Williams #7218-PAINT FOR CART BARN 1.00@ \$41.6700 Each Net Amount = \$41.67 Tax Amount = \$0.00 Total = \$41.67 506-4-4920-4007 Supplies / Paint/Paint Supplies \$41.67		
Invoice# 121019 \$59.70 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LI Sherwin Williams #7218-PAINT FOR CART BARN 1.00@ \$59.7000 Each Net Amount = \$59.70 Tax Amount = \$0.00 Total = \$59.70 506-4-4920-4007 Supplies / Paint/Paint Supplies \$59.70		
Invoice# 121020 \$5.09 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LI Sherwin Williams #7218-PAINT 1.00@ \$5.0900 Each Net Amount = \$5.09 Tax Amount = \$0.00 Total = \$5.09 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$5.09		
Invoice# 121021 \$369.90 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LI Pur O Zone Inc-TOWELS 1.00@ \$369.9000 Each Net Amount = \$369.90 Tax Amount = \$0.00 Total = \$369.90 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$369.90		

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Invoice# 121022 \$148.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LI Krings Interiors-EXTRA CARPET 1.00@ \$148.5000 Each Net Amount = \$148.50 Tax Amount = \$0.00 Total = \$148.50 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$148.50		
Invoice# 121023 \$43.95 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LI The Home Depot #2211-GAS CAN 1.00@ \$43.9500 Each Net Amount = \$43.95 Tax Amount = \$0.00 Total = \$43.95 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$43.95		
Invoice# 121024 \$228.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LI Most Dependable Fountain-REPAIR PARTS FOR FOUNTAIN 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 001-4-4040-4060 Supplies / Plumbing supplies \$228.00		
Invoice# 121025 \$-4.45 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JJ Northern Tool Equip-CREDIT FOR TAX CHARGED IN ERROR 1.00@ \$-4.4500 Each Net Amount = \$-4.45 Tax Amount = \$0.00 Total = \$-4.45 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$-4.45		
Invoice# 121026 \$9.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JJ Neenan Company Lawrence-IRRIGATION PARTS FOR LYONS 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-4-4060-4217 Operating Supplies / Baseball/Softball \$9.00		
Invoice# 121027 \$-14.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# SA070913CJ Office Depot #419-REFUND RETURNED OFFICE ITEM 1.00@ \$-14.9900 Each Net Amount = \$-14.99 Tax Amount = \$0.00 Total = \$-14.99 502-3-3515-4001 Supplies / Office Supplies \$-14.99		
Invoice# 121028 \$208.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# SA070913CJ Staples-PRINTER STAND 1.00@ \$208.9700 Each Net Amount = \$208.97 Tax Amount = \$0.00 Total = \$208.97 502-3-3515-4001 Supplies / Office Supplies \$208.97		

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Invoice# 121029 \$94.23 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# SA070913CJ Staples Contra00710004-OFFICE SUPPLIES FOR SUPERVISION 1.00@ \$94.2300 Each Net Amount = \$94.23 Tax Amount = \$0.00 Total = \$94.23 502-3-3515-4001 Supplies / Office Supplies \$94.23		
Invoice# 121030 \$478.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# SA070913CJ Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$478.5000 Each Net Amount = \$478.50 Tax Amount = \$0.00 Total = \$478.50 502-3-3515-4013 Supplies / Janitorial Supplies \$478.50		
Invoice# 121031 \$-16.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# SA070913CJ Stapls9241408653001-REFUND RETURNED OFFICE ITEM 1.00@ \$-16.9900 Each Net Amount = \$-16.99 Tax Amount = \$0.00 Total = \$-16.99 502-3-3515-4001 Supplies / Office Supplies \$-16.99		
Invoice# 121032 \$103.44 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# SA070913CJ Staples Contra00710004-BINDERS FOR DRIVER TRAINING PROGRAM 1.00@ \$103.4400 Each Net Amount = \$103.44 Tax Amount = \$0.00 Total = \$103.44 502-3-3515-4001 Supplies / Office Supplies \$103.44		
Invoice# 121033 \$50.37 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GJ The Home Depot #2211-SUPPLIES FOR SIGNS 1.00@ \$50.3700 Each Net Amount = \$50.37 Tax Amount = \$0.00 Total = \$50.37 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$50.37		
Invoice# 121034 \$44.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GJ Professional Paint & Coat-SIGN SUPPLIES 1.00@ \$44.9700 Each Net Amount = \$44.97 Tax Amount = \$0.00 Total = \$44.97 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$44.97		
Invoice# 121035 \$29.44 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GJ McCray Lumber & Millwork-SIGN SUPPLIES 1.00@ \$29.4400 Each Net Amount = \$29.44 Tax Amount = \$0.00 Total = \$29.44 001-4-4080-4014 Supplies / Lumber \$29.44		
Invoice# 121036 \$6.56 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GJ The Home Depot #2211-SHOP SUPPLIES 1.00@ \$6.5600 Each Net Amount = \$6.56 Tax Amount = \$0.00 Total = \$6.56 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$6.56		
Invoice# 121037 \$778.47		

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Vendor Name	Vendor#	Total
Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GJ Owen Lumber Co-BRIDGE PLANKS 1.00@ \$778.4700 Each Net Amount = \$778.47 Tax Amount = \$0.00 Total = \$778.47 001-4-4080-4014 Supplies / Lumber \$778.47		
Invoice# 121038 \$27.47 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913GJ The Home Depot #2211-PARTS FOR BRIDGE REPAIR 1.00@ \$27.4700 Each Net Amount = \$27.47 Tax Amount = \$0.00 Total = \$27.47 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$27.47		
Invoice# 121039 \$75.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JK Continuing Ed Web-KU OPERATORS SCHOOL 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7100-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 121040 \$75.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JK Continuing Ed Web-KU OPERATORS SCHOOL 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7100-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 121041 \$75.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JK Continuing Ed Web-KU OPERATORS SCHOOL 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7100-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 121042 \$75.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JK Continuing Ed Web-KU OPERATORS SCHOOL 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7100-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 121043 \$104.85 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JK Otterbox-PHONE CASES 1.00@ \$104.8500 Each Net Amount = \$104.85 Tax Amount = \$0.00 Total = \$104.85 501-7-7100-2534 R & M / Radio Maintenance \$104.85		
Invoice# 121044 \$109.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JK Owpsacstate-SAC STATE UN. WATER CERT. 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 501-7-7100-2037 Educational / Other Educational Expense \$109.00		

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Vendor Name	Vendor#	Total
Invoice# 121045 \$554.20 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JK Positive Impressions Inc-SHIRTS 1.00@ \$554.2000 Each Net Amount = \$554.20 Tax Amount = \$0.00 Total = \$554.20 501-7-7100-4024 Supplies / Wearing Apparel \$554.20		
Invoice# 121046 \$75.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JK Continuing Ed Web-KU OPERATORS SCHOOL 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7100-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 121047 \$75.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JK Continuing Ed Web-KU OPERATORS SCHOOL 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7100-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 121048 \$75.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JK Continuing Ed Web-KU OPERATORS SCHOOL 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7100-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 121049 \$75.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JK Continuing Ed Web-KU OPERATORS SCHOOL 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7100-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 121050 \$75.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JK Continuing Ed Web-KU OPERATORS SCHOOL 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7100-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 121051 \$75.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JK Continuing Ed Web-KU OPERATORS SCHOOL 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7100-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 121052 \$138.70 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JK Verizon Wireless-PROTECTIVE CASES 1.00@ \$138.7000 Each Net Amount = \$138.70 Tax Amount = \$0.00 Total = \$138.70 501-7-7100-2534 R & M / Radio Maintenance \$138.70		

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Vendor Name	Vendor#	Total
Invoice# 121053 \$172.45 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JK Verizon Wireless-ACCESSORIES 1.00@ \$172.4500 Each Net Amount = \$172.45 Tax Amount = \$0.00 Total = \$172.45 501-7-7100-2534 R & M / Radio Maintenance \$172.45		
Invoice# 121054 \$275.17 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JK Positive Impressions Inc-UNIFORM SHIRTS 1.00@ \$275.1700 Each Net Amount = \$275.17 Tax Amount = \$0.00 Total = \$275.17 501-7-7100-4024 Supplies / Wearing Apparel \$275.17		
Invoice# 121055 \$199.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913BK Best Buy 00008375-FOLIO CASE FOR TABLET & MOUSE 1.00@ \$199.9800 Each Net Amount = \$199.98 Tax Amount = \$0.00 Total = \$199.98 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$199.98		
Invoice# 121056 \$9.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913TL Cottins Hardware And Ren-GROUND FAULT OUT TESTER 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$9.99		
Invoice# 121057 \$222.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913SL Royal Crest Lanes-ADULT BOWLING AND MEAL 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$222.00		
Invoice# 121058 \$59.96 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913LM Office Depot #419-OFFICE SUPPLIES 1.00@ \$59.9600 Each Net Amount = \$59.96 Tax Amount = \$0.00 Total = \$59.96 211-4-4105-4001 Supplies / Office Supplies \$59.96		
Invoice# 121059 \$140.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913LM Arc*services/training-TRAINING FES 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 211-4-4180-2147 Professional Services / Other \$140.00		
Invoice# 121060 \$19.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913LM Arc*services/training-TRAINING FEES 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 211-4-4180-2147 Professional Services / Other \$19.00		
Invoice# 121061 \$19.96		

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Vendor Name	Vendor#	Total
Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913LM Wal-Mart #5219-POOL SUPPLIES 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$19.96		
Invoice# 121062 \$26.64 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913LM Wal-Mart #5219-POOL SUPPLIES 1.00@ \$26.6400 Each Net Amount = \$26.64 Tax Amount = \$0.00 Total = \$26.64 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$26.64		
Invoice# 121063 \$915.12 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913LM Int*original Watermen-STAFF UNIFORMS 1.00@ \$915.1200 Each Net Amount = \$915.12 Tax Amount = \$0.00 Total = \$915.12 211-4-4180-4242 Apparel Allowances / Uniforms \$915.12		
Invoice# 121064 \$54.25 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913LM Office Depot #419-OFFICE SUPPLIES 1.00@ \$54.2500 Each Net Amount = \$54.25 Tax Amount = \$0.00 Total = \$54.25 211-4-4105-4001 Supplies / Office Supplies \$54.25		
Invoice# 121065 \$19.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# AQ070913LM Arc*services/training-TRAINING FEES 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 211-4-4180-2147 Professional Services / Other \$19.00		
Invoice# 121066 \$20.80 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913MM Www.Printing-Solutions.C-BUSINESS CARDS FOR MIKE LAWLESS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 121067 \$277.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913MM Laser Logic-TONER FOR ADMIN HP/SAVIN PRINTERS 1.00@ \$277.9900 Each Net Amount = \$277.99 Tax Amount = \$0.00 Total = \$277.99 501-7-7100-4001 Supplies / Office Supplies \$277.99		
Invoice# 121068 \$41.60 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913MM Www.Printing-Solutions.C-BUSINESS CARDS FOR KYLE HAYWARD 1.00@ \$41.6000 Each Net Amount = \$41.60 Tax Amount = \$0.00 Total = \$41.60 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$41.60		
Invoice# 121069 \$119.60 Effective Date: 07/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT070913MM Hy Vee 1379-WATER FOR WWTP OPS 1.00@ \$119.6000 Each Net Amount = \$119.60 Tax Amount = \$0.00 Total = \$119.60 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$119.60		
Invoice# 121070 \$890.15 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JM Ewing Irrtgn Prdts #48-IRRIGATION PARTS 1.00@ \$890.1500 Each Net Amount = \$890.15 Tax Amount = \$0.00 Total = \$890.15 001-4-4070-4060 Supplies / Plumbing supplies \$890.15		
Invoice# 121071 \$104.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JM Industrial Sales Co Inc-IRRIGATION PARTS 1.00@ \$104.0000 Each Net Amount = \$104.00 Tax Amount = \$0.00 Total = \$104.00 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$104.00		
Invoice# 121072 \$575.07 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JM Industrial Sales Co Inc-IRRIGATION PARTS 1.00@ \$575.0700 Each Net Amount = \$575.07 Tax Amount = \$0.00 Total = \$575.07 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$575.07		
Invoice# 121073 \$21.35 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JM Orscheln Lawrence 48-SPRAYER/WATER TRUCK PARTS 1.00@ \$21.3500 Each Net Amount = \$21.35 Tax Amount = \$0.00 Total = \$21.35 001-4-4070-2531 R & M / Machinery & Equipment \$21.35		
Invoice# 121074 \$3.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913TM Ku Parking Dept-PARKING RE: KU/CITY RELATIONS MTG 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-2-2141-2022 Travel / Other Transportation \$3.00		
Invoice# 121075 \$59.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913CM Blue Collar Press-SHIRTS WITH LOGO FOR SUMMER STAFF 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-4-4070-4242 Apparel Allowances / Uniforms \$59.00		
Invoice# 121076 \$357.56 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913CM Heritage Tractor Lawrence-CHAIN SAW AND SUPPLIES 1.00@ \$357.5600 Each Net Amount = \$357.56 Tax Amount = \$0.00 Total = \$357.56 001-4-4070-2531 R & M / Machinery & Equipment \$357.56		
Invoice# 121077 \$44.98 Effective Date: 07/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR070913CM Heritage Tractor Lawrence-CHARGE MADE IN ERROR 1.00@ \$44.9800 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$44.98		
Invoice# 121078 \$291.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913CM Helena Chem Co 35201-FERTILIZER 1.00@ \$291.0000 Each Net Amount = \$291.00 Tax Amount = \$0.00 Total = \$291.00 001-4-4070-4008 Supplies / Chemicals \$291.00		
Invoice# 121079 \$404.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913CM Heritage Tractor Lawrence-MISC SHOP SUPPLIES AND TOOLS 1.00@ \$404.9800 Each Net Amount = \$404.98 Tax Amount = \$0.00 Total = \$404.98 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$404.98		
Invoice# 121080 \$46.24 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913CM Bargain Depot-SUPPLIES 4 TABLES AND BENCHES 1.00@ \$46.2400 Each Net Amount = \$46.24 Tax Amount = \$0.00 Total = \$46.24 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$46.24		
Invoice# 121081 \$50.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913CM Western Nursery-MEMBERSHIP DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4070-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 121082 \$-44.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913CM Heritage Tractor Lawrence-CHARGE MADE IN ERROR 1.00@ \$-44.9800 Each Net Amount = \$-44.98 Tax Amount = \$0.00 Total = \$-44.98 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$-44.98		
Invoice# 121083 \$41.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913CM Cottins Hardware And Ren-SUPPLIES 4 TABLES AND BENCHES 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$41.99		
Invoice# 121084 \$421.30 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913CM Hummert International-SOIL TREATMENT 1.00@ \$421.3000 Each Net Amount = \$421.30 Tax Amount = \$0.00 Total = \$421.30 001-4-4070-4008 Supplies / Chemicals \$421.30		
Invoice# 121085 \$15.83		

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Vendor Name	Vendor#	Total
Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913CM Cottins Hardware And Ren-MISC SUPPLIES 1.00@ \$15.8300 Each Net Amount = \$15.83 Tax Amount = \$0.00 Total = \$15.83 001-4-4070-4015 Supplies / Hardware/Steel Supplies \$15.83		
Invoice# 121086 \$500.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913CM Helena Chem Co 35201-BAGWORM CONTROL 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-4-4070-4008 Supplies / Chemicals \$500.00		
Invoice# 121087 \$685.48 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913CM Smittys Lawn And Garde-POLE SAW AND REPAIR PARTS 1.00@ \$685.4800 Each Net Amount = \$685.48 Tax Amount = \$0.00 Total = \$685.48 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$685.48		
Invoice# 121088 \$287.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913CM Heritage Tractor Lawrence-TRIMMER 1.00@ \$287.9900 Each Net Amount = \$287.99 Tax Amount = \$0.00 Total = \$287.99 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$287.99		
Invoice# 121089 \$538.21 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913CM Bwi - Springfield-MISC SUPPLIES AND TOOLS 1.00@ \$538.2100 Each Net Amount = \$538.21 Tax Amount = \$0.00 Total = \$538.21 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$538.21		
Invoice# 121090 \$71.38 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913CM Tractor Supply #1411-MISC SUPPLIES AND TOOLS 1.00@ \$71.3800 Each Net Amount = \$71.38 Tax Amount = \$0.00 Total = \$71.38 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$71.38		
Invoice# 121091 \$79.18 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913CM Bwi - Springfield-HOLSTERS FOR HAND PRUNERS 1.00@ \$79.1800 Each Net Amount = \$79.18 Tax Amount = \$0.00 Total = \$79.18 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$79.18		
Invoice# 121092 \$26.24 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913CM Verizon Wireless-PHONE ACCESSORY 1.00@ \$26.2400 Each Net Amount = \$26.24 Tax Amount = \$0.00 Total = \$26.24 501-7-7310-2420 Communications / Telephone \$26.24		

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Vendor Name	Vendor#	Total
Invoice# 121093 \$26.88 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913CM Wal-Mart #0484-CAMERA FOR ENGINEERING & MEMORY CAR 1.00@ \$26.8800 Each Net Amount = \$26.88 Tax Amount = \$0.00 Total = \$26.88 501-7-7610-4001 Supplies / Office Supplies \$26.88		
Invoice# 121094 \$113.88 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913CM Wal-Mart #0484-CAMERA FOR ENGINEERING & MEMORY CAR 1.00@ \$113.8800 Each Net Amount = \$113.88 Tax Amount = \$0.00 Total = \$113.88 501-7-7110-2362 Other / Photography \$113.88		
Invoice# 121095 \$53.74 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DM Cottins Hardware And Ren-CONCRETE FOR BBQ GRILLS 1.00@ \$53.7400 Each Net Amount = \$53.74 Tax Amount = \$0.00 Total = \$53.74 001-4-4050-4501 Construction Materials / Concrete & Masonry \$53.74		
Invoice# 121096 \$475.92 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DM Sherwin Williams #7218-PAINT 1.00@ \$475.9200 Each Net Amount = \$475.92 Tax Amount = \$0.00 Total = \$475.92 001-4-4050-4007 Supplies / Paint/Paint Supplies \$475.92		
Invoice# 121097 \$162.62 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DM Wal-Mart #0484-GATORADE 1.00@ \$162.6200 Each Net Amount = \$162.62 Tax Amount = \$0.00 Total = \$162.62 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$162.62		
Invoice# 121098 \$179.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DM Ferguson Enterprises #220-PLUMBING PARTS 1.00@ \$179.9800 Each Net Amount = \$179.98 Tax Amount = \$0.00 Total = \$179.98 001-4-4050-4060 Supplies / Plumbing supplies \$179.98		
Invoice# 121099 \$-162.62 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DM Wal-Mart #0484-REFUND FOR INCORRECT ENTRY 1.00@ \$-162.6200 Each Net Amount = \$-162.62 Tax Amount = \$0.00 Total = \$-162.62 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$-162.62		
Invoice# 121100 \$149.40 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DM Wal-Mart #0484-GATORADE 1.00@ \$149.4000 Each Net Amount = \$149.40 Tax Amount = \$0.00 Total = \$149.40 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$149.40		

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Vendor Name	Vendor#	Total
Invoice# 121101 \$343.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DM Hme Inc-STEAL FOR SIGN POSTS 1.00@ \$343.0000 Each Net Amount = \$343.00 Tax Amount = \$0.00 Total = \$343.00 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$343.00		
Invoice# 121102 \$21.26 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DM Cottins Hardware And Ren-HARDWARE FOR SIGNS 1.00@ \$21.2600 Each Net Amount = \$21.26 Tax Amount = \$0.00 Total = \$21.26 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$21.26		
Invoice# 121103 \$350.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DM A-1 Barrel Company Llc-TRASH CANS 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$350.00		
Invoice# 121104 \$55.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LM Nrpa/americas Backyard-KRPA RENEWAL 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4100-2031 Educational / Dues & Subscriptions \$55.00		
Invoice# 121105 \$150.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LM Nrpa/americas Backyard-ACCIDENTAL NRPA RENEWAL 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4120-2037 Educational / Other Educational Expense \$150.00		
Invoice# 121106 \$-150.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LM Nrpa/americas Backyard-ACCIDENTAL NRPA RENEWAL CREDIT 1.00@ \$-150.0000 Each Net Amount = \$-150.00 Tax Amount = \$0.00 Total = \$-150.00 211-4-4120-2037 Educational / Other Educational Expense \$-150.00		
Invoice# 121107 \$9.20 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LM Usps 19501695522207062-STAMPS FOR EJECTION LETTERS 1.00@ \$9.2000 Each Net Amount = \$9.20 Tax Amount = \$0.00 Total = \$9.20 211-4-4120-4209 Operating Supplies / Other Operating Supplies \$9.20		
Invoice# 121108 \$119.42 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$119.4200 Each Net Amount = \$119.42 Tax Amount = \$0.00 Total = \$119.42 211-4-4105-4001 Supplies / Office Supplies \$119.42		

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Vendor Name	Vendor#	Total
Invoice# 121109 \$375.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913CM Tlf Englewood Florist In-WREATHS FOR POLICE MEMORIAL WEEK 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$375.00		
Invoice# 121110 \$8.94 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913KM Paypal-BOOKS FOR TRAINING 1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94 001-2-2144-4044 Supplies / Books \$8.94		
Invoice# 121111 \$14.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913KM Paypal-BOOKS FOR TRAINING 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 001-2-2144-4044 Supplies / Books \$14.97		
Invoice# 121112 \$14.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913KM Paypal-BOOKS FOR TRAINING 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 001-2-2144-4044 Supplies / Books \$14.97		
Invoice# 121113 \$4.49 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913RM Hy Vee 1379-WATER 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.49		
Invoice# 121114 \$9.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913RM Cottins Hardware And Ren-TOOL STRAP 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$9.98		
Invoice# 121115 \$18.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913MN Sod Shop Inc-SOD FOR 323 CARVER DR 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$18.00		
Invoice# 121116 \$221.90 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913MN Parker Landscape Managem-IRRIGATION REPAIR FOR 3420 DORAL CT 1.00@ \$221.9000 Each Net Amount = \$221.90 Tax Amount = \$0.00 Total = \$221.90 501-7-7610-2325 Other / Other Contractual Service \$221.90		
Invoice# 121117 \$2.80		

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Vendor Name	Vendor#	Total
Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MN Westlake Hardware-BULK FASTENERS 1.00@ \$2.8000 Each Net Amount = \$2.80 Tax Amount = \$0.00 Total = \$2.80 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$2.80		
Invoice# 121118 \$41.79 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MN Waterfront-POOL SUPPLIES 1.00@ \$41.7900 Each Net Amount = \$41.79 Tax Amount = \$0.00 Total = \$41.79 211-4-4180-4008 Supplies / Chemicals \$41.79		
Invoice# 121119 \$3.78 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MN Westlake Hardware-BULK FASTENERS 1.00@ \$3.7800 Each Net Amount = \$3.78 Tax Amount = \$0.00 Total = \$3.78 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$3.78		
Invoice# 121120 \$3.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MN Cottins Hardware And Ren-MISC SUPPLIES AND TOOLS 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 211-4-4180-4022 Supplies / Plumbing Supplies \$3.98		
Invoice# 121121 \$14.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MN Westlake Hardware-DRILL BITS 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 211-4-4180-4020 Supplies / Tools \$14.99		
Invoice# 121122 \$10.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MN Cottins Hardware And Ren-FASTENERS 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$10.98		
Invoice# 121123 \$20.55 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MN Westlake Hardware-MISC SUPPLIES 1.00@ \$20.5500 Each Net Amount = \$20.55 Tax Amount = \$0.00 Total = \$20.55 211-4-4180-4022 Supplies / Plumbing Supplies \$20.55		
Invoice# 121124 \$33.13 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913MN Westlake Hardware-MISC SUPPLIES 1.00@ \$33.1300 Each Net Amount = \$33.13 Tax Amount = \$0.00 Total = \$33.13 211-4-4180-4022 Supplies / Plumbing Supplies \$33.13		

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Vendor Name	Vendor#	Total
Invoice# 121125 \$1.25 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913KN Wash Me Car Wash - Law-ACCIDENTAL VISA USE 1.00@ \$1.2500 Each Net Amount = \$1.25 Tax Amount = \$0.00 Total = \$1.25 501-7-7110-4209 Operating Supplies / Other Operating Supplies \$1.25		
Invoice# 121126 \$405.34 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913PO Sunflower Outdoor-BIKE PATROL EQUIPMENT 1.00@ \$405.3400 Each Net Amount = \$405.34 Tax Amount = \$0.00 Total = \$405.34 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$405.34		
Invoice# 121127 \$19.90 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913DO Westlake Hardware-KEY COPIES TO CITY PARKS 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$19.90		
Invoice# 121128 \$56.25 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913DO Papa Johns #0969-LUNCH FOR SANITARY SEWER CREW 1.00@ \$56.2500 Each Net Amount = \$56.25 Tax Amount = \$0.00 Total = \$56.25 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$56.25		
Invoice# 121129 \$161.05 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LP Industrial Sales Co Inc-IRRIGATION PARTS 1.00@ \$161.0500 Each Net Amount = \$161.05 Tax Amount = \$0.00 Total = \$161.05 001-4-4050-4060 Supplies / Plumbing supplies \$161.05		
Invoice# 121130 \$33.12 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LP Heritage Tractor Lawrence-MOWER PARTS 1.00@ \$33.1200 Each Net Amount = \$33.12 Tax Amount = \$0.00 Total = \$33.12 001-4-4050-2531 R & M / Machinery & Equipment \$33.12		
Invoice# 121131 \$123.13 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LP Heritage Tractor Lawrence-EQUIPMENT REPAIRS 1.00@ \$123.1300 Each Net Amount = \$123.13 Tax Amount = \$0.00 Total = \$123.13 001-4-4050-2531 R & M / Machinery & Equipment \$123.13		
Invoice# 121132 \$22.49 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913MP Verizon Wireless-PHONE CHARGER 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$22.49		

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Vendor Name	Vendor#	Total
Invoice# 121133 \$112.49 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913TP Reeves Wiedeman Co No8-HOLE SAW KIT & 2 3/4 & 3 HOLE SAW 1.00@ \$112.4900 Each Net Amount = \$112.49 Tax Amount = \$0.00 Total = \$112.49 501-7-7210-4020 Supplies / Tools \$112.49		
Invoice# 121134 \$31.56 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913TP Westheffer Co Inc-BULK HEADS FOR PLUBING FERRIC TANKS 1.00@ \$31.5600 Each Net Amount = \$31.56 Tax Amount = \$0.00 Total = \$31.56 501-7-7210-2531 R & M / Machinery & Equipment \$31.56		
Invoice# 121135 \$269.96 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913TP Ibt Inc-2 CPVC PIPE 1.00@ \$269.9600 Each Net Amount = \$269.96 Tax Amount = \$0.00 Total = \$269.96 501-7-7210-2531 R & M / Machinery & Equipment \$269.96		
Invoice# 121136 \$33.19 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913TP The Home Depot #2211-SLEDGE HAMMER CLEAR SILICONE 1.00@ \$33.1900 Each Net Amount = \$33.19 Tax Amount = \$0.00 Total = \$33.19 501-7-7210-4020 Supplies / Tools \$33.19		
Invoice# 121137 \$68.89 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913TP Westlake Hardware-BITS BLADE BOTTLES BRUSHES 1.00@ \$68.8900 Each Net Amount = \$68.89 Tax Amount = \$0.00 Total = \$68.89 501-7-7210-4020 Supplies / Tools \$68.89		
Invoice# 121138 \$269.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913TP The Home Depot #2211-AC UNIT FOR FERRIC ROOM 1.00@ \$269.0000 Each Net Amount = \$269.00 Tax Amount = \$0.00 Total = \$269.00 501-7-7210-2536 R & M / Building Repairs \$269.00		
Invoice# 121139 \$682.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Helena Chem Co 35201-FERTILIZER 1.00@ \$682.5000 Each Net Amount = \$682.50 Tax Amount = \$0.00 Total = \$682.50 506-4-4920-4008 Supplies / Chemicals \$682.50		

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Vendor Name	Vendor#	Total
Invoice# 121140 \$220.53 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP McCconnell Machinery Co-PART FOR RED CASE 1.00@ \$220.5300 Each Net Amount = \$220.53 Tax Amount = \$0.00 Total = \$220.53 001-4-4040-2531 R & M / Machinery & Equipment \$220.53		
Invoice# 121141 \$365.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Gcsaa Eifg 8004727878-MEMBERSHIP DUES 1.00@ \$365.0000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 506-4-4920-2031 Educational / Dues & Subscriptions \$365.00		
Invoice# 121142 \$-130.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Hagsca-REFUND FOR INCORRECT ENTRY 1.00@ \$-130.0000 Each Net Amount = \$-130.00 Tax Amount = \$0.00 Total = \$-130.00 506-4-4920-2031 Educational / Dues & Subscriptions \$-130.00		
Invoice# 121143 \$883.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Helena Chem Co 35201-FERTILIZER 1.00@ \$883.5000 Each Net Amount = \$883.50 Tax Amount = \$0.00 Total = \$883.50 506-4-4920-4008 Supplies / Chemicals \$883.50		
Invoice# 121144 \$437.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Helena Chem Co 35201-SOIL TREATMENT 1.00@ \$437.5000 Each Net Amount = \$437.50 Tax Amount = \$0.00 Total = \$437.50 506-4-4920-4008 Supplies / Chemicals \$437.50		
Invoice# 121145 \$491.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Helena Chem Co 35201-SOIL TREATMENT 1.00@ \$491.5000 Each Net Amount = \$491.50 Tax Amount = \$0.00 Total = \$491.50 506-4-4920-4008 Supplies / Chemicals \$491.50		
Invoice# 121146 \$864.36 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP John Deere Landscapes663-SOIL TREATMENT 1.00@ \$864.3600 Each Net Amount = \$864.36 Tax Amount = \$0.00 Total = \$864.36 506-4-4920-4008 Supplies / Chemicals \$864.36		
Invoice# 121147 \$100.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Supreme Turf Products-MARKING PAINT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$100.00		

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Vendor Name	Vendor#	Total
Invoice# 121148 \$50.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PE070913RP Jobtarget Llc-REC PROGRAMMER AD 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4120-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 121149 \$209.88 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PE070913RP Springhill Suites Lawrenc-P&D CANDIDATE HOTEL ROOM 1.00@ \$209.8800 Each Net Amount = \$209.88 Tax Amount = \$0.00 Total = \$209.88 001-1-1030-2020 Travel / Vehicle Allowance \$209.88		
Invoice# 121150 \$209.88 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PE070913RP Springhill Suites Lawrenc-P&D CANDIDATE HOTEL ROOM 1.00@ \$209.8800 Each Net Amount = \$209.88 Tax Amount = \$0.00 Total = \$209.88 001-1-1030-2020 Travel / Vehicle Allowance \$209.88		
Invoice# 121151 \$24.45 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Wal-Mart #0484-TARPS/TENT PEGS-PLAYGROUNDS 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$24.45		
Invoice# 121152 \$23.45 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Westlake Hardware-GLOVES-INSECT SPRAY-ANT BAIT/GAZEBO 1.00@ \$23.4500 Each Net Amount = \$23.45 Tax Amount = \$0.00 Total = \$23.45 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$23.45		
Invoice# 121153 \$34.92 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Checkers-SPONGES-POPCORN-PLAYGROUNDS 1.00@ \$34.9200 Each Net Amount = \$34.92 Tax Amount = \$0.00 Total = \$34.92 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$34.92		
Invoice# 121154 \$67.22 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Wal-Mart #0484-BALLSCRAYONSSUNSCREEN-PLAYGROUNDS 1.00@ \$67.2200 Each Net Amount = \$67.22 Tax Amount = \$0.00 Total = \$67.22 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$67.22		

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Vendor Name	Vendor#	Total
Invoice# 121155 \$76.30 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Hobby-Lobby #0026-ARTS & CRAFTS SUPPLIES-PLAYGROUNDS 1.00@ \$76.3000 Each Net Amount = \$76.30 Tax Amount = \$0.00 Total = \$76.30 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$76.30		
Invoice# 121156 \$12.20 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Wal-Mart #0484-COOKWARE-PLAYGROUNDS 1.00@ \$12.2000 Each Net Amount = \$12.20 Tax Amount = \$0.00 Total = \$12.20 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$12.20		
Invoice# 121157 \$36.73 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Wal-Mart #0484-FLOWER SEEDS-SUNSCREEN-RICE-PLAYGRO 1.00@ \$36.7300 Each Net Amount = \$36.73 Tax Amount = \$0.00 Total = \$36.73 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$36.73		
Invoice# 121158 \$44.76 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Hobby-Lobby #0026-CRAFTS-PLAYGROUNDS 1.00@ \$44.7600 Each Net Amount = \$44.76 Tax Amount = \$0.00 Total = \$44.76 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$44.76		
Invoice# 121159 \$91.45 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Hobby-Lobby #0026-BEADS-FABRIC-CRAFTS-PLAYGROUNDS 1.00@ \$91.4500 Each Net Amount = \$91.45 Tax Amount = \$0.00 Total = \$91.45 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$91.45		
Invoice# 121160 \$435.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Topeka Zoological Park-ADMISSIONS-PLAYGROUNDS 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$435.00		
Invoice# 121161 \$4.85 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Wal-Mart #0484-POSTER BOARDS- PLAYGROUNDS 1.00@ \$4.8500 Each Net Amount = \$4.85 Tax Amount = \$0.00 Total = \$4.85 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$4.85		

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Vendor Name	Vendor#	Total
Invoice# 121162 \$20.08 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Hobby-Lobby #0026-STREAMERS/ARTS & CRAFTS SUPPLIES-PL 1.00@ \$20.0800 Each Net Amount = \$20.08 Tax Amount = \$0.00 Total = \$20.08 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$20.08		
Invoice# 121163 \$80.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Laugh Out Loud Inc.-ADMISSIONS 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$80.00		
Invoice# 121164 \$168.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Laugh Out Loud Inc.-ADMISSIONS-PLAYGROUNDS 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$168.00		
Invoice# 121165 \$84.37 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Wal-Mart #0484-SUNSCREEN-POPSICLES-POUND CAKE-PLAY 1.00@ \$84.3700 Each Net Amount = \$84.37 Tax Amount = \$0.00 Total = \$84.37 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$84.37		
Invoice# 121166 \$40.45 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913DP Wal-Mart #0484-BEADS-FABRIC PAINT-DOOR HANGERS-PLA 1.00@ \$40.4500 Each Net Amount = \$40.45 Tax Amount = \$0.00 Total = \$40.45 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$40.45		
Invoice# 121167 \$21.73 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$21.7300 Each Net Amount = \$21.73 Tax Amount = \$0.00 Total = \$21.73 211-4-4170-4031 Supplies / Animal Food & Supplies \$21.73		
Invoice# 121168 \$26.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913JP Orscheln Lawrence 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$26.9700 Each Net Amount = \$26.97 Tax Amount = \$0.00 Total = \$26.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$26.97		
Invoice# 121169 \$30.96 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913JP Westlake Hardware-ANIMAL SUPPLIES 1.00@ \$30.9600 Each Net Amount = \$30.96 Tax Amount = \$0.00 Total = \$30.96 211-4-4170-4031 Supplies / Animal Food & Supplies \$30.96		

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Vendor Name	Vendor#	Total
Invoice# 121170 \$119.34 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$119.3400 Each Net Amount = \$119.34 Tax Amount = \$0.00 Total = \$119.34 211-4-4170-4031 Supplies / Animal Food & Supplies \$119.34		
Invoice# 121171 \$29.93 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913JP Westlake Hardware-ANIMAL FOOD AND SUPPLIES 1.00@ \$29.9300 Each Net Amount = \$29.93 Tax Amount = \$0.00 Total = \$29.93 211-4-4170-4031 Supplies / Animal Food & Supplies \$29.93		
Invoice# 121172 \$47.30 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913JP Michaels #4725-CLASSROOM SUPPLIES 1.00@ \$47.3000 Each Net Amount = \$47.30 Tax Amount = \$0.00 Total = \$47.30 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$47.30		
Invoice# 121173 \$64.45 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$64.4500 Each Net Amount = \$64.45 Tax Amount = \$0.00 Total = \$64.45 211-4-4170-4031 Supplies / Animal Food & Supplies \$64.45		
Invoice# 121174 \$43.16 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$43.1600 Each Net Amount = \$43.16 Tax Amount = \$0.00 Total = \$43.16 211-4-4170-4031 Supplies / Animal Food & Supplies \$43.16		
Invoice# 121175 \$27.89 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913JP Michaels #4725-CLASSROOM SUPPLIES 1.00@ \$27.8900 Each Net Amount = \$27.89 Tax Amount = \$0.00 Total = \$27.89 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$27.89		
Invoice# 121176 \$58.85 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913JP Hobby-Lobby #0026-CLASSROOM SUPPLIES 1.00@ \$58.8500 Each Net Amount = \$58.85 Tax Amount = \$0.00 Total = \$58.85 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$58.85		
Invoice# 121177 \$101.86 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$101.8600 Each Net Amount = \$101.86 Tax Amount = \$0.00 Total = \$101.86 211-4-4170-4031 Supplies / Animal Food & Supplies \$101.86		

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Invoice# 121178 \$76.66 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$76.6600 Each Net Amount = \$76.66 Tax Amount = \$0.00 Total = \$76.66 211-4-4170-4031 Supplies / Animal Food & Supplies \$76.66		
Invoice# 121179 \$60.81 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913JP Flukerfarms.Com-ANIMAL SUPPLIES 1.00@ \$60.8100 Each Net Amount = \$60.81 Tax Amount = \$0.00 Total = \$60.81 211-4-4170-4031 Supplies / Animal Food & Supplies \$60.81		
Invoice# 121180 \$7.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913JP Walgreens #3056-CLASSROOM SUPPLIES 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$7.50		
Invoice# 121181 \$28.67 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$28.6700 Each Net Amount = \$28.67 Tax Amount = \$0.00 Total = \$28.67 211-4-4170-4031 Supplies / Animal Food & Supplies \$28.67		
Invoice# 121182 \$70.94 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913JP Orscheln Lawrence 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$70.9400 Each Net Amount = \$70.94 Tax Amount = \$0.00 Total = \$70.94 211-4-4170-4031 Supplies / Animal Food & Supplies \$70.94		
Invoice# 121183 \$65.07 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# NC070913JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$65.0700 Each Net Amount = \$65.07 Tax Amount = \$0.00 Total = \$65.07 211-4-4170-4031 Supplies / Animal Food & Supplies \$65.07		
Invoice# 121184 \$6.85 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913TP Usps 19501605832209603-SHIPPING PRINTER FOR REPAIR 1.00@ \$6.8500 Each Net Amount = \$6.85 Tax Amount = \$0.00 Total = \$6.85 503-2-2320-2324 Other / Freight \$6.85		
Invoice# 121185 \$210.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913TP Zebratechnologies Intl-PRINTER REPAIR 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-2-2320-2531 R & M / Machinery & Equipment \$210.00		

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Vendor Name	Vendor#	Total
Invoice# 121186 \$26.37 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913TP Ds Waters Standard Coffee-WATER FOR OFFICE 1.00@ \$26.3700 Each Net Amount = \$26.37 Tax Amount = \$0.00 Total = \$26.37 503-2-2320-4209 Operating Supplies / Other \$26.37		
Invoice# 121187 \$150.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913TP Ipn/paymentnetwork-SCREENING AC UNIFORM SHIRTS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2142-4242 Apparel Allowances / Uniforms \$150.00		
Invoice# 121188 \$47.86 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913TP Tfs*coleparmerinstrmnt-TEMPERATURE PROBE FOR AC 1.00@ \$47.8600 Each Net Amount = \$47.86 Tax Amount = \$0.00 Total = \$47.86 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$47.86		
Invoice# 121189 \$104.85 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913GP Crackberry.Com-PHONE CARRIERS FOR NEW Z10 PHONES 1.00@ \$104.8500 Each Net Amount = \$104.85 Tax Amount = \$0.00 Total = \$104.85 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$104.85		
Invoice# 121190 \$15.29 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913BR The Home Depot #2211-CRACK FILLER FOR CONCRETE PATCHES 1.00@ \$15.2900 Each Net Amount = \$15.29 Tax Amount = \$0.00 Total = \$15.29 501-7-7310-2536 R & M / Building Repairs \$15.29		
Invoice# 121191 \$11.77 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913BR Patchen Electric & Ind-BELT FOR MAV 201 1.00@ \$11.7700 Each Net Amount = \$11.77 Tax Amount = \$0.00 Total = \$11.77 501-7-7310-2536 R & M / Building Repairs \$11.77		
Invoice# 121192 \$176.22 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913BR Charles D Jones & Co Inc-FILTERS FOR HVAC & PRESSURE SWITCH 1.00@ \$176.2200 Each Net Amount = \$176.22 Tax Amount = \$0.00 Total = \$176.22 501-7-7310-2536 R & M / Building Repairs \$176.22		
Invoice# 121193 \$156.82 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913BR Ibt Inc-2 CPVC UNIONS 1.00@ \$156.8200 Each Net Amount = \$156.82 Tax Amount = \$0.00 Total = \$156.82 501-7-7410-2536 R & M / Building Repairs \$156.82		

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Vendor Name	Vendor#	Total
Invoice# 121194 \$211.03 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913BR Ibt Inc-2 CPVC BALL VALVE 1.00@ \$211.0300 Each Net Amount = \$211.03 Tax Amount = \$0.00 Total = \$211.03 501-7-7410-2536 R & M / Building Repairs \$211.03		
Invoice# 121195 \$415.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913BR Ibt Inc-1 CPVC PIPE 1.00@ \$415.5000 Each Net Amount = \$415.50 Tax Amount = \$0.00 Total = \$415.50 501-7-7410-2536 R & M / Building Repairs \$415.50		
Invoice# 121196 \$29.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913BR Westlake Hardware-DRAIN CLEANER/CLOCKS FOR OFFICE 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 501-7-7310-2536 R & M / Building Repairs \$29.97		
Invoice# 121197 \$69.90 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913PR Westlake Hardware-STRAW FOR DRESS UPS ON BELLELREST 1.00@ \$69.9000 Each Net Amount = \$69.90 Tax Amount = \$0.00 Total = \$69.90 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$69.90		
Invoice# 121198 \$444.88 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913PR Safety Supplies Inc.-GLOVES FOR UTILITIES CREWS 1.00@ \$444.8800 Each Net Amount = \$444.88 Tax Amount = \$0.00 Total = \$444.88 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$444.88		
Invoice# 121199 \$70.10 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913PR Capital Concrete-Law-BLOCKS FOR MAIN PROJECTS 1.00@ \$70.1000 Each Net Amount = \$70.10 Tax Amount = \$0.00 Total = \$70.10 501-7-7610-2540 R & M / Water Mains \$70.10		
Invoice# 121200 \$38.10 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913PR Ferguson Enterprises #220-FERNLO FOR FIXING DRAIN PIPES 1.00@ \$38.1000 Each Net Amount = \$38.10 Tax Amount = \$0.00 Total = \$38.10 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$38.10		

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Vendor Name	Vendor#	Total
Invoice# 121201 \$41.94 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913PR Westlake Hardware-STRAW FOR DRESSUPS 1.00@ \$41.9400 Each Net Amount = \$41.94 Tax Amount = \$0.00 Total = \$41.94 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$41.94		
Invoice# 121202 \$62.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913PR Westlake Hardware-FERTILIZER FOR DRESSUPS 1.00@ \$62.9700 Each Net Amount = \$62.97 Tax Amount = \$0.00 Total = \$62.97 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$62.97		
Invoice# 121203 \$968.33 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913PR Safety Supplies Inc.-TRAFFIC CONTROL FOR UTILITES CREWS 1.00@ \$968.3300 Each Net Amount = \$968.33 Tax Amount = \$0.00 Total = \$968.33 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$968.33		
Invoice# 121204 \$702.75 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JR Blackburn Manufacturing C-MARKING FLAGS FOR LOCATES 1.00@ \$702.7500 Each Net Amount = \$702.75 Tax Amount = \$0.00 Total = \$702.75 501-7-7610-4026 Supplies / Distribution Supplies \$702.75		
Invoice# 121205 \$281.79 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JR Logic Inc-DEVICENET CABLES/TEES 1.00@ \$281.7900 Each Net Amount = \$281.79 Tax Amount = \$0.00 Total = \$281.79 501-7-7310-2531 R & M / Machinery & Equipment \$281.79		
Invoice# 121206 \$568.21 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JR Logic Inc-DEVICENET COMPS/BIOSOL.VFD UPGR 1.00@ \$568.2100 Each Net Amount = \$568.21 Tax Amount = \$0.00 Total = \$568.21 501-7-7310-2531 R & M / Machinery & Equipment \$568.21		
Invoice# 121207 \$804.63 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JR Logic Inc-DEVNET COMPS/BIOSLDVFD-PLC UPGR 1.00@ \$804.6300 Each Net Amount = \$804.63 Tax Amount = \$0.00 Total = \$804.63 501-7-7310-2531 R & M / Machinery & Equipment \$804.63		

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Vendor Name	Vendor#	Total
Invoice# 121208 \$395.43 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913KR Pride Promotions-STAFF SHIRTS WITH LOGO 1.00@ \$395.4300 Each Net Amount = \$395.43 Tax Amount = \$0.00 Total = \$395.43 001-4-4070-4242 Apparel Allowances / Uniforms \$395.43		
Invoice# 121209 \$108.83 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913KR Cintas 430-TOWELS FOR EAGLE BEND 1.00@ \$108.8300 Each Net Amount = \$108.83 Tax Amount = \$0.00 Total = \$108.83 506-4-4910-2326 Other / Cleaning & Laundry \$108.83		
Invoice# 121210 \$43.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913KR 451 Degree Protection Inc-ANNUAL INSPECTION/SERVICE CALL 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 506-4-4910-2325 Other / Other Contractual Service \$43.00		
Invoice# 121211 \$774.19 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913KR Zink Safety Equip01 Of 01-FUEL CABINET FOR NEW SHOP 1.00@ \$774.1900 Each Net Amount = \$774.19 Tax Amount = \$0.00 Total = \$774.19 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$774.19		
Invoice# 121212 \$153.45 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913KR The Popcorner-ICE FOR SELF TOURNAMENT 1.00@ \$153.4500 Each Net Amount = \$153.45 Tax Amount = \$0.00 Total = \$153.45 612-4-4710-2391 Other / Tournament Expenses \$153.45		
Invoice# 121213 \$337.12 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913BR Professional Turf Product-SOIL TREATMENT 1.00@ \$337.1200 Each Net Amount = \$337.12 Tax Amount = \$0.00 Total = \$337.12 506-4-4920-4060 Supplies / Plumbing supplies \$337.12		
Invoice# 121214 \$22.08 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913RR The Home Depot #2211-BRASS BELL REDUCERS 1.00@ \$22.0800 Each Net Amount = \$22.08 Tax Amount = \$0.00 Total = \$22.08 501-7-7220-2531 R & M / Machinery & Equipment \$22.08		

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Vendor Name	Vendor#	Total
Invoice# 121215 \$104.72 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913RR Western Extralite - Lawre-6-3 PORTABLE CORD & 1 GRIP 1.00@ \$104.7200 Each Net Amount = \$104.72 Tax Amount = \$0.00 Total = \$104.72 501-7-7220-2531 R & M / Machinery & Equipment \$104.72		
Invoice# 121216 \$184.57 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913RR Ww Grainger-SQWINCHERS DRINK MIX 1.00@ \$184.5700 Each Net Amount = \$184.57 Tax Amount = \$0.00 Total = \$184.57 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$184.57		
Invoice# 121217 \$-4.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913RR Praxair #4nm-WELDING WIRE REFUND 1.00@ \$-4.0000 Each Net Amount = \$-4.00 Tax Amount = \$0.00 Total = \$-4.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$-4.00		
Invoice# 121218 \$16.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913WR Cottins Hardware And Ren-MISC SUPPLIES 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$16.98		
Invoice# 121219 \$58.18 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913WR Cottins Hardware And Ren-MISC PLUMBING PARTS 1.00@ \$58.1800 Each Net Amount = \$58.18 Tax Amount = \$0.00 Total = \$58.18 001-4-4020-4022 Supplies / Plumbing Supplies \$58.18		
Invoice# 121220 \$80.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RR Royal Crest Lanes-FIELD TRIP-JRS 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$80.00		
Invoice# 121221 \$5.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RR Dillons # 0098-WATER FOR ADULT PROGRAMS 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$5.98		
Invoice# 121222 \$56.36 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RR Dillons # 0098-CAMP SUPPLIES 1.00@ \$56.3600 Each Net Amount = \$56.36 Tax Amount = \$0.00 Total = \$56.36 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$56.36		
Invoice# 121223 \$88.00 Effective Date: 07/29/2013		

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Invoice Type: VISA Vendor Invoice# PR070913RR Royal Crest Lanes-FIELD TRIP-JRS 1.00@ \$88.0000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$88.00		
Invoice# 121224 \$55.44 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RR Dillons # 0098-CAMP SUPPLIES-JRS 1.00@ \$55.4400 Each Net Amount = \$55.44 Tax Amount = \$0.00 Total = \$55.44 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$55.44		
Invoice# 121225 \$64.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RR Royal Crest Lanes-FIELD TRIP-JRS 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$64.00		
Invoice# 121226 \$54.13 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RR Dillons # 0098-COFFEEHOUSE SUPPLIES 1.00@ \$54.1300 Each Net Amount = \$54.13 Tax Amount = \$0.00 Total = \$54.13 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$54.13		
Invoice# 121227 \$75.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RR Sq *jump 4 Joy Ks Llc-CAMP FIELD TRIP-JRS 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$75.00		
Invoice# 121228 \$76.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RR Royal Crest Lanes-CAMP FIELD TRIP-JRS 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$76.00		
Invoice# 121229 \$34.29 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RR Dillons # 0098-CAMP SUPPLIES 1.00@ \$34.2900 Each Net Amount = \$34.29 Tax Amount = \$0.00 Total = \$34.29 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$34.29		
Invoice# 121230 \$9.78 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RR Dillons # 0098-CAMP SUPPLIES 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$9.78		

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Vendor Name	Vendor#	Total
Invoice# 121231 \$322.25 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913DS The Home Depot #2211-SUPPLIES FOR A/C UNIT AT TOWER 1.00@ \$322.2500 Each Net Amount = \$322.25 Tax Amount = \$0.00 Total = \$322.25 501-7-7220-2531 R & M / Machinery & Equipment \$322.25		
Invoice# 121232 \$124.88 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913DS Praxair #4nm-WELDING JACKETS 1.00@ \$124.8800 Each Net Amount = \$124.88 Tax Amount = \$0.00 Total = \$124.88 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$124.88		
Invoice# 121233 \$94.67 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Advanced Fitness Tech-EQUIPMENT REPAIRS 1.00@ \$94.6700 Each Net Amount = \$94.67 Tax Amount = \$0.00 Total = \$94.67 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$94.67		
Invoice# 121234 \$38.43 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Staples Contra00710004-MISC. OFC. SUPPLIES 1.00@ \$38.4300 Each Net Amount = \$38.43 Tax Amount = \$0.00 Total = \$38.43 211-4-4105-4001 Supplies / Office Supplies \$38.43		
Invoice# 121235 \$32.61 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Wsg*wilson Sptg Gds-YELLOW BASEBALLS 1.00@ \$32.6100 Each Net Amount = \$32.61 Tax Amount = \$0.00 Total = \$32.61 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$32.61		
Invoice# 121236 \$29.67 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913DS Ibt Inc-GUARD FOR BATTERY GRINDER 1.00@ \$29.6700 Each Net Amount = \$29.67 Tax Amount = \$0.00 Total = \$29.67 501-7-7310-4020 Supplies / Tools \$29.67		
Invoice# 121237 \$186.93 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913DS Ibt Inc-SAFETY VEST (FALL PROTECTION) 1.00@ \$186.9300 Each Net Amount = \$186.93 Tax Amount = \$0.00 Total = \$186.93 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$186.93		
Invoice# 121238 \$32.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913DS Westlake Hardware-FILL HOSES FOR WASHER ADMIN BLDG 1.00@ \$32.9800 Each Net Amount = \$32.98 Tax Amount = \$0.00 Total = \$32.98 501-7-7310-2536 R & M / Building Repairs \$32.98		
Invoice# 121239 \$14.97		

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Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913DS Westlake Hardware-PAINT FOR LIME SILO 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 501-7-7310-2536 R & M / Building Repairs \$14.97		
Invoice# 121240 \$14.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913DS Oreilly Auto 00001909-RUST INHIBITOR FOR LIME SILO 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 501-7-7310-2536 R & M / Building Repairs \$14.98		
Invoice# 121241 \$17.63 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913BS Stanion Electric 105-ELECTRICAL SUPPLIES 1.00@ \$17.6300 Each Net Amount = \$17.63 Tax Amount = \$0.00 Total = \$17.63 001-4-4030-4012 Supplies / Electrical Supplies \$17.63		
Invoice# 121242 \$24.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913BS Radioshack Cor00147967-CASE 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$24.99		
Invoice# 121243 \$91.95 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913BS Vf Outlet 34-WORK CLOTHES 1.00@ \$91.9500 Each Net Amount = \$91.95 Tax Amount = \$0.00 Total = \$91.95 001-4-4030-4242 Apparel Allowances / Uniforms \$91.95		
Invoice# 121244 \$55.03 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913BS Athco Llc-SCOREBOARD PARTS 1.00@ \$55.0300 Each Net Amount = \$55.03 Tax Amount = \$0.00 Total = \$55.03 001-4-4030-2325 Other / Other Contractual Service \$55.03		
Invoice# 121245 \$87.64 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913BS The Home Depot #2211-MISC SUPPLIES 1.00@ \$87.6400 Each Net Amount = \$87.64 Tax Amount = \$0.00 Total = \$87.64 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$87.64		
Invoice# 121246 \$347.38 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913BS Patchen Electric & Ind-REPAIR PARTS 1.00@ \$347.3800 Each Net Amount = \$347.38 Tax Amount = \$0.00 Total = \$347.38 001-4-4030-4012 Supplies / Electrical Supplies \$347.38		

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Invoice# 121247 \$55.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913ES Nrpa/americas Backyard-CPRP CERTIFICATION APPLICATION 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4100-2031 Educational / Dues & Subscriptions \$55.00		
Invoice# 121248 \$5.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913TS Hy Vee 1379-SUPPLIES FOR CONFERENCE ROOMS 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$5.00		
Invoice# 121249 \$171.48 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913TS Hy Vee 1379-SUPPLIES FOR CONFERENCE ROOMS 1.00@ \$171.4800 Each Net Amount = \$171.48 Tax Amount = \$0.00 Total = \$171.48 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$171.48		
Invoice# 121250 \$42.49 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913SS Amazon.Com-KEYBOARD 1.00@ \$42.4900 Each Net Amount = \$42.49 Tax Amount = \$0.00 Total = \$42.49 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$42.49		
Invoice# 121251 \$19.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913SS Micro Center #191 Retail-SATA HDD DOCK 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$19.99		
Invoice# 121252 \$322.75 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913SS Forensic Co-USB 3.0 SATA HARDWARE WRITE-BLOCKER 1.00@ \$322.7500 Each Net Amount = \$322.75 Tax Amount = \$0.00 Total = \$322.75 001-2-2170-4203 JAG10 Operating Supplies / Equipment <\$5000 \$322.75		
Invoice# 121253 \$729.95 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913SS Www.Newegg.Com-5 3TB HARD DRIVES 1.00@ \$729.9500 Each Net Amount = \$729.95 Tax Amount = \$0.00 Total = \$729.95 001-2-2170-4203 JAG10 Operating Supplies / Equipment <\$5000 \$729.95		
Invoice# 121254 \$4,595.91 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913SS Micro Center #191 Retail-VIDEO PROCESSING COMPUTER EQUIPMENT 1.00@ \$4595.9100 Each Net Amount = \$4,595.91 Tax Amount = \$0.00 Total = \$4,595.91 001-2-2170-4203 JAG10 Operating Supplies / Equipment <\$5000 \$4,595.91		

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Vendor Name	Vendor#	Total
Invoice# 121255 \$649.96 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913SS Amazon Mktplace Pmts-COMPUTER NETWORK STORAGE EQUIPMENT 1.00@ \$649.9600 Each Net Amount = \$649.96 Tax Amount = \$0.00 Total = \$649.96 001-2-2170-4203 JAG10 Operating Supplies / Equipment <\$5000 \$649.96		
Invoice# 121256 \$247.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913CS Laser Logic-TONER CARTRIDGES 3015 1.00@ \$247.0000 Each Net Amount = \$247.00 Tax Amount = \$0.00 Total = \$247.00 001-1-1090-2120 Printing & Publications / Printing \$247.00		
Invoice# 121257 \$59.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913CS Laser Logic-TONER CARTRIDGE 4100 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-1-1090-2120 Printing & Publications / Printing \$59.00		
Invoice# 121258 \$84.25 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913CS Staples Contra00710004-STAPLERS LABELS POST IT NOTES 1.00@ \$84.2500 Each Net Amount = \$84.25 Tax Amount = \$0.00 Total = \$84.25 001-1-1090-4001 Supplies / Office Supplies \$84.25		
Invoice# 121259 \$38.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913CS Stamp X Press Com-LAWRENCE MUNICIPAL COURT STAMPS 1.00@ \$38.9700 Each Net Amount = \$38.97 Tax Amount = \$0.00 Total = \$38.97 001-1-1090-4001 Supplies / Office Supplies \$38.97		
Invoice# 121260 \$109.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913CS Laser Logic-HP 3600/3800 TONER CARTRIDGE 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 001-1-1090-2120 Printing & Publications / Printing \$109.00		
Invoice# 121261 \$198.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913CS Laser Logic-HP P2055 TONER CARTRIDGE 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 001-1-1090-2120 Printing & Publications / Printing \$198.00		

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Vendor Name	Vendor#	Total
Invoice# 121262 \$237.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913CS Laser Logic-HP 2015/M2727 HY TONER CARTRIDGE 1.00@ \$237.0000 Each Net Amount = \$237.00 Tax Amount = \$0.00 Total = \$237.00 001-1-1090-2120 Printing & Publications / Printing \$237.00		
Invoice# 121263 \$178.40 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913CS Office Supply Hut-FILE FOLDERS 1.00@ \$178.4000 Each Net Amount = \$178.40 Tax Amount = \$0.00 Total = \$178.40 001-1-1090-4001 Supplies / Office Supplies \$178.40		
Invoice# 121264 \$390.66 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913CS Staples Contra00710004-PENS AND COPY PAPER 1.00@ \$390.6600 Each Net Amount = \$390.66 Tax Amount = \$0.00 Total = \$390.66 001-1-1090-4001 Supplies / Office Supplies \$390.66		
Invoice# 121265 \$81.66 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913CS Staples Contra00710004-PAPER TOWESL 1.00@ \$81.6600 Each Net Amount = \$81.66 Tax Amount = \$0.00 Total = \$81.66 001-1-1090-4013 Supplies / Janitorial Supplies \$81.66		
Invoice# 121266 \$104.94 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# MC070913CS Staples Contra00710004-COPY PAPER 1.00@ \$104.9400 Each Net Amount = \$104.94 Tax Amount = \$0.00 Total = \$104.94 001-1-1090-4001 Supplies / Office Supplies \$104.94		
Invoice# 121267 \$14.58 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913JS Office Depot #419-OFFICE SUPPLIES 1.00@ \$14.5800 Each Net Amount = \$14.58 Tax Amount = \$0.00 Total = \$14.58 001-2-2120-4001 Supplies / Office Supplies \$14.58		
Invoice# 121268 \$38.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913BS Aaa Allied Group-TOW CHARGE RE: INVESTIGATION 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 001-2-2130-2135 Service Contracts / Other Service Contracts \$38.50		
Invoice# 121269 \$17.93 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Dillons #0019-ITEMS FOR SELF TOURNAMENT 1.00@ \$17.9300 Each Net Amount = \$17.93 Tax Amount = \$0.00 Total = \$17.93 612-4-4710-2391 Other / Tournament Expenses \$17.93		

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Vendor Name	Vendor#	Total
Invoice# 121270 \$52.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Sunflower Rental Lawrence-ITEMS FOR SELF TOURNAMENT 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 612-4-4710-2391 Other / Tournament Expenses \$52.00		
Invoice# 121271 \$286.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Full Bright Sign & Lig-ITEMS FOR SELF TOURNAMENT 1.00@ \$286.0000 Each Net Amount = \$286.00 Tax Amount = \$0.00 Total = \$286.00 612-4-4710-2391 Other / Tournament Expenses \$286.00		
Invoice# 121272 \$150.73 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Pride Promotions-SHIRTS WITH LOGO FOR SUMMER STAFF 1.00@ \$150.7300 Each Net Amount = \$150.73 Tax Amount = \$0.00 Total = \$150.73 211-4-4160-2043 Public Relations / Promotion \$150.73		
Invoice# 121273 \$13.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913AS Westlake Hardware-SHOVEL FOR FILTER INSPECTIONS 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 501-7-7220-4020 Supplies / Tools \$13.99		
Invoice# 121274 \$135.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913AS Westlake Hardware-FANS FOR LEARNING ROOM 1.00@ \$135.9700 Each Net Amount = \$135.97 Tax Amount = \$0.00 Total = \$135.97 501-7-7220-4001 Supplies / Office Supplies \$135.97		
Invoice# 121275 \$83.92 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913AS Westlake Hardware-ACID FOR LIME MACHINE CLEANING 1.00@ \$83.9200 Each Net Amount = \$83.92 Tax Amount = \$0.00 Total = \$83.92 501-7-7210-4008 Supplies / Chemicals \$83.92		
Invoice# 121276 \$10.84 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Wal-Mart #5219-PROGRAM SUPPLIES 1.00@ \$10.8400 Each Net Amount = \$10.84 Tax Amount = \$0.00 Total = \$10.84 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$10.84		

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Vendor Name	Vendor#	Total
Invoice# 121277 \$59.90 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Westlake Hardware-MERCHANDISE 1.00@ \$59.9000 Each Net Amount = \$59.90 Tax Amount = \$0.00 Total = \$59.90 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$59.90		
Invoice# 121278 \$12.44 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Wal-Mart #5219-PROGRAM SUPPLIES 1.00@ \$12.4400 Each Net Amount = \$12.44 Tax Amount = \$0.00 Total = \$12.44 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$12.44		
Invoice# 121279 \$-19.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Party America #1002-B-DAY SUPPLIES 1.00@ \$-19.9900 Each Net Amount = \$-19.99 Tax Amount = \$0.00 Total = \$-19.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-19.99		
Invoice# 121280 \$34.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Party America Lawrence-PROGRAM SUPPLIES 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$34.99		
Invoice# 121281 \$8.79 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Dunkin Donuts #5441-PROGRAM SUPPLIES 1.00@ \$8.7900 Each Net Amount = \$8.79 Tax Amount = \$0.00 Total = \$8.79 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$8.79		
Invoice# 121282 \$200.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Paypal-ENTERTAINMENT 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4180-2147 Professional Services / Other \$200.00		
Invoice# 121283 \$29.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Hy Vee 1377-B-DAY SUPPLIES 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$29.98		
Invoice# 121284 \$15.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Dillons #0019-B-DAY SUPPLIES 1.00@ \$15.9700 Each Net Amount = \$15.97 Tax Amount = \$0.00 Total = \$15.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$15.97		

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Vendor Name	Vendor#	Total
Invoice# 121285 \$239.60 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Westlake Hardware-MERCHANDISE 1.00@ \$239.6000 Each Net Amount = \$239.60 Tax Amount = \$0.00 Total = \$239.60 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$239.60		
Invoice# 121286 \$56.58 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Hy Vee 1377-PROGRAM SUPPLIES 1.00@ \$56.5800 Each Net Amount = \$56.58 Tax Amount = \$0.00 Total = \$56.58 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$56.58		
Invoice# 121287 \$40.23 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Hy Vee 1377-PROGRAM SUPPLIES/B-DAY PACKAGES 1.00@ \$40.2300 Each Net Amount = \$40.23 Tax Amount = \$0.00 Total = \$40.23 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$40.23		
Invoice# 121288 \$112.34 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RS Wal-Mart #5219-PROGRAM SUPPLIES 1.00@ \$112.3400 Each Net Amount = \$112.34 Tax Amount = \$0.00 Total = \$112.34 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$112.34		
Invoice# 121289 \$594.77 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913PT Whaley Foodservice-PARTS FOR AUTOCLAVE/STERILIZER 1.00@ \$594.7700 Each Net Amount = \$594.77 Tax Amount = \$0.00 Total = \$594.77 501-7-7510-4035 Supplies / Laboratory Supplies \$594.77		
Invoice# 121290 \$575.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913PT Qa Balance Services Inc-ANNUAL SERVICE CALIBRATION 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 501-7-7510-2325 Other / Other Contractual Service \$575.00		
Invoice# 121291 \$812.31 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913PT Modern Water-ATRAZINE SCREENING KIT 1.00@ \$812.3100 Each Net Amount = \$812.31 Tax Amount = \$0.00 Total = \$812.31 501-7-7510-4035 Supplies / Laboratory Supplies \$812.31		
Invoice# 121292 \$419.08 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913PT Modern Water-RAPID ASSAY ATRAZINE KIT 1.00@ \$419.0800 Each Net Amount = \$419.08 Tax Amount = \$0.00 Total = \$419.08 501-7-7510-4035 Supplies / Laboratory Supplies \$419.08		

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Vendor Name	Vendor#	Total
Invoice# 121293 \$405.03 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913PT Tfs*thermoasheville-VENTGUARDS FOR RO TANK; SYRINGE 1.00@ \$405.0300 Each Net Amount = \$405.03 Tax Amount = \$0.00 Total = \$405.03 501-7-7510-4035 Supplies / Laboratory Supplies \$405.03		
Invoice# 121294 \$68.58 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913PT Seton Identification Prd-EQUIPMENT LABELS FOR MAINTENANCE 1.00@ \$68.5800 Each Net Amount = \$68.58 Tax Amount = \$0.00 Total = \$68.58 501-7-7510-4035 Supplies / Laboratory Supplies \$68.58		
Invoice# 121295 \$200.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913PT Qa Balance Services Inc-QA BALANCE SERVICE ANNUAL CHECK 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7510-2325 Other / Other Contractual Service \$200.00		
Invoice# 121296 \$95.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913PT Qa Balance Services Inc-DR2800 SPECTROPHOTOMETER SERVICE 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 501-7-7510-2325 Other / Other Contractual Service \$95.00		
Invoice# 121297 \$16.90 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913LT Westlake Hardware-SUPPLIES FOR UNIT 278 1.00@ \$16.9000 Each Net Amount = \$16.90 Tax Amount = \$0.00 Total = \$16.90 501-7-7610-4026 Supplies / Distribution Supplies \$16.90		
Invoice# 121298 \$25.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913LT Westlake Hardware-SUPPLIES FOR DIST. SHOP 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 501-7-7610-4013 Supplies / Janitorial Supplies \$25.98		
Invoice# 121299 \$66.94 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913SV Wal-Mart #0484-DUMBELLS FOR LEC WEIGHT ROOM 1.00@ \$66.9400 Each Net Amount = \$66.94 Tax Amount = \$0.00 Total = \$66.94 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$66.94		

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Vendor Name	Vendor#	Total
Invoice# 121300 \$74.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913SV Best Buy 00002774-MOUNTS FOR WIRELESS ACCESS POINTS 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$74.97		
Invoice# 121301 \$370.29 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JW Graybar Electric Company-WET LOCATION FIXTURE 2 SPOT LIGHTS 1.00@ \$370.2900 Each Net Amount = \$370.29 Tax Amount = \$0.00 Total = \$370.29 501-7-7220-2531 R & M / Machinery & Equipment \$370.29		
Invoice# 121302 \$162.30 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JW Jayhawk Trophy Co Inc-LABELS FOR POWER PANELS AND EQUIP 1.00@ \$162.3000 Each Net Amount = \$162.30 Tax Amount = \$0.00 Total = \$162.30 501-7-7220-2531 R & M / Machinery & Equipment \$162.30		
Invoice# 121303 \$368.77 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JW Ww Grainger-WIRE UP NEW TIG WELDER 1.00@ \$368.7700 Each Net Amount = \$368.77 Tax Amount = \$0.00 Total = \$368.77 501-7-7220-2531 R & M / Machinery & Equipment \$368.77		
Invoice# 121304 \$375.80 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JW Ww Grainger-CORE BOLE HOLES IN LOW SERVICE #2 1.00@ \$375.8000 Each Net Amount = \$375.80 Tax Amount = \$0.00 Total = \$375.80 501-7-7220-2531 R & M / Machinery & Equipment \$375.80		
Invoice# 121305 \$248.20 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JW Ww Grainger-CORE BORE HOLES IN LOW SERVICE #2 1.00@ \$248.2000 Each Net Amount = \$248.20 Tax Amount = \$0.00 Total = \$248.20 501-7-7220-2531 R & M / Machinery & Equipment \$248.20		
Invoice# 121306 \$74.53 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JW Seton Identification Prd-LABELS FOR WELLS GROUNDED B SYSTEM 1.00@ \$74.5300 Each Net Amount = \$74.53 Tax Amount = \$0.00 Total = \$74.53 501-7-7220-2531 R & M / Machinery & Equipment \$74.53		

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Vendor Name	Vendor#	Total
Invoice# 121307 \$17.10 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JW Praxair #4nm-WIRE NEW TIG WELDER 1.00@ \$17.1000 Each Net Amount = \$17.10 Tax Amount = \$0.00 Total = \$17.10 501-7-7220-2531 R & M / Machinery & Equipment \$17.10		
Invoice# 121308 \$22.52 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JW Western Extralite - Lawre-WIRE NEW TIG WELDER 1.00@ \$22.5200 Each Net Amount = \$22.52 Tax Amount = \$0.00 Total = \$22.52 501-7-7220-2531 R & M / Machinery & Equipment \$22.52		
Invoice# 121309 \$273.20 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JW Stanion Electric 105-CONDUIT FOR LIGHTING IN BASEMENT 1.00@ \$273.2000 Each Net Amount = \$273.20 Tax Amount = \$0.00 Total = \$273.20 501-7-7220-2531 R & M / Machinery & Equipment \$273.20		
Invoice# 121310 \$187.41 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JW Western Extralite - Lawre-WIRE NEW TIG WELDER 1.00@ \$187.4100 Each Net Amount = \$187.41 Tax Amount = \$0.00 Total = \$187.41 501-7-7220-2531 R & M / Machinery & Equipment \$187.41		
Invoice# 121311 \$269.42 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913JW Ww Grainger-CONDUIT FOR LIGHTING IN BASEMENT 1.00@ \$269.4200 Each Net Amount = \$269.42 Tax Amount = \$0.00 Total = \$269.42 501-7-7220-2531 R & M / Machinery & Equipment \$269.42		
Invoice# 121312 \$36.32 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913MW Kwik Shop #0784 Q79-GASOLINE FOR MOTORCYCLES 1.00@ \$36.3200 Each Net Amount = \$36.32 Tax Amount = \$0.00 Total = \$36.32 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$36.32		
Invoice# 121313 \$53.94 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913JW Bluetoothronics.Com-PHONE CASE FOR CITY ATTORNEY 1.00@ \$53.9400 Each Net Amount = \$53.94 Tax Amount = \$0.00 Total = \$53.94 001-2-2110-4203 Operating Supplies / Equipment <\$5000 \$53.94		

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Vendor Name	Vendor#	Total
Invoice# 121314 \$-607.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913JW Shi Corp-CREDIT ON SOFTWARE 1.00@ \$-607.9700 Each Net Amount = \$-607.97 Tax Amount = \$0.00 Total = \$-607.97 503-2-2320-4004 Supplies / Software \$-607.97		
Invoice# 121315 \$17.49 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913JW Best Buy 00008375-BRACKET FOR IN-CAR VIDEO TRANSMITTR 1.00@ \$17.4900 Each Net Amount = \$17.49 Tax Amount = \$0.00 Total = \$17.49 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$17.49		
Invoice# 121316 \$38.21 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913JW Monoprice Inc-CABLES FOR IN-CAR VIDEO 1.00@ \$38.2100 Each Net Amount = \$38.21 Tax Amount = \$0.00 Total = \$38.21 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$38.21		
Invoice# 121317 \$333.33 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# LE070913TW Staples Contra00710004-HIGH POWERED SHREDDER 1.00@ \$333.3300 Each Net Amount = \$333.33 Tax Amount = \$0.00 Total = \$333.33 001-1-1080-4203 Operating Supplies / Equipment <\$5000 \$333.33		
Invoice# 121318 \$25.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# LE070913TW Bar Registration And Disc-FEDERAL COURT REGISTRATION FOR TRW 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1085-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 121319 \$50.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# LE070913TW Bar Registration And Disc-FEDL COURT REGIST. FOR RL & MK 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1085-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 121320 \$267.38 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# LE070913TW Hotel At Old Town-LEADERSHIP KS 1.00@ \$267.3800 Each Net Amount = \$267.38 Tax Amount = \$0.00 Total = \$267.38 001-1-1085-2030 Educational / Conferences & Seminars \$267.38		
Invoice# 121321 \$15.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# LE070913TW Public Agency Training Co-LAW ENFORCEMENT TRAINING PAMPHLET 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-1-1080-4044 Supplies / Books \$15.00		

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Vendor Name	Vendor#	Total
Invoice# 121322 \$75.98 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RW Laser Logic-INKJET CARTRIDGE 1.00@ \$75.9800 Each Net Amount = \$75.98 Tax Amount = \$0.00 Total = \$75.98 211-4-4105-4001 Supplies / Office Supplies \$75.98		
Invoice# 121323 \$170.05 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RW Staples Contra00710004-MISC. OFC. SUPPLIES 1.00@ \$170.0500 Each Net Amount = \$170.05 Tax Amount = \$0.00 Total = \$170.05 211-4-4105-4001 Supplies / Office Supplies \$170.05		
Invoice# 121324 \$9.99 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RW Cottins Hardware And Ren-BIKE LOCK 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$9.99		
Invoice# 121325 \$376.50 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RW Rueschhoff Locksmiths Sec-DVR SERVICE CALLS 1.00@ \$376.5000 Each Net Amount = \$376.50 Tax Amount = \$0.00 Total = \$376.50 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$376.50		
Invoice# 121326 \$55.97 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913RW Quill Corporation-11 X 17 PAPER 1.00@ \$55.9700 Each Net Amount = \$55.97 Tax Amount = \$0.00 Total = \$55.97 211-4-4105-4001 Supplies / Office Supplies \$55.97		
Invoice# 121327 \$23.22 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913CW Wal-Mart #0484-91% ISOPROPYL ALCOHOL 1.00@ \$23.2200 Each Net Amount = \$23.22 Tax Amount = \$0.00 Total = \$23.22 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$23.22		
Invoice# 121328 \$51.90 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913BW The Home Depot #2211-MISC SUPPLIES 1.00@ \$51.9000 Each Net Amount = \$51.90 Tax Amount = \$0.00 Total = \$51.90 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$51.90		
Invoice# 121329 \$6.18 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913BW Reeves Wiedeman Co No8-IRRIGATION PARTS 1.00@ \$6.1800 Each Net Amount = \$6.18 Tax Amount = \$0.00 Total = \$6.18 001-4-4040-4060 Supplies / Plumbing supplies \$6.18		
Invoice# 121330 \$33.14		

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Due Date = 08/06/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913BW The Home Depot #2211-MARKING PAINT 1.00@ \$33.1400 Each Net Amount = \$33.14 Tax Amount = \$0.00 Total = \$33.14 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$33.14		
Invoice# 121331 \$299.63 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LY Heritage Tractor Lawrence-MOWER PARTS 1.00@ \$299.6300 Each Net Amount = \$299.63 Tax Amount = \$0.00 Total = \$299.63 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$299.63		
Invoice# 121332 \$62.46 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LY Heritage Tractor Lawrence-REPAIR PARTS 1.00@ \$62.4600 Each Net Amount = \$62.46 Tax Amount = \$0.00 Total = \$62.46 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$62.46		
Invoice# 121333 \$242.82 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LY Heritage Tractor Lawrence-REPAIR PARTS 1.00@ \$242.8200 Each Net Amount = \$242.82 Tax Amount = \$0.00 Total = \$242.82 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$242.82		
Invoice# 121334 \$28.85 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LY Pur O Zone Inc-DOWNTOWN SUPPLIES 1.00@ \$28.8500 Each Net Amount = \$28.85 Tax Amount = \$0.00 Total = \$28.85 503-4-2340-4209 Operating Supplies / Other \$28.85		
Invoice# 121335 \$931.25 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LY Rd Johnson Excavating Inc-GRADING NEW COMMON GARDEN SPACE 1.00@ \$931.2500 Each Net Amount = \$931.25 Tax Amount = \$0.00 Total = \$931.25 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$931.25		
Invoice# 121336 \$160.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LY Jetstream Equipment-POWER WASHER PARTS 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$160.00		
Invoice# 121337 \$25.52 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LY Heritage Tractor Lawrence-MOWER PARTS 1.00@ \$25.5200 Each Net Amount = \$25.52 Tax Amount = \$0.00 Total = \$25.52 001-4-4060-2531 R & M / Machinery & Equipment \$25.52		

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Due Date = 08/06/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 121338 \$39.44 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LY Cottins Hardware And Ren-TRUCK DETAILING 1.00@ \$39.4400 Each Net Amount = \$39.44 Tax Amount = \$0.00 Total = \$39.44 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$39.44		
Invoice# 121339 \$951.23 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LY Van Diest Supply Company-ROUNDUP 1.00@ \$951.2300 Each Net Amount = \$951.23 Tax Amount = \$0.00 Total = \$951.23 001-4-4060-4008 Supplies / Chemicals \$951.23		
Invoice# 121340 \$15.16 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PR070913LY Orscheln Lawrence 48-CONCRETE FOR RESETTNG STONES 1.00@ \$15.1600 Each Net Amount = \$15.16 Tax Amount = \$0.00 Total = \$15.16 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$15.16		
Invoice# 121341 \$294.12 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# PD070913SZ Springhill Suites 1877-HOTEL RE: 800 MHZ RADIO PROJECT 1.00@ \$294.1200 Each Net Amount = \$294.12 Tax Amount = \$0.00 Total = \$294.12 001-2-2120-2023 Travel / Meals & Lodging \$294.12		
Invoice# 121342 \$300.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913KZ Qa Balance Services Inc-ANNUAL SERVICE 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7510-2325 Other / Other Contractual Service \$300.00		
Invoice# 121343 \$759.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913KZ Qa Balance Services Inc-ANNUAL SERVICE 1.00@ \$759.0000 Each Net Amount = \$759.00 Tax Amount = \$0.00 Total = \$759.00 501-7-7510-2325 Other / Other Contractual Service \$759.00		
Invoice# 121344 \$545.64 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913KZ Usa Blue Book-LAB SUPPLIES 1.00@ \$545.6400 Each Net Amount = \$545.64 Tax Amount = \$0.00 Total = \$545.64 501-7-7510-4035 Supplies / Laboratory Supplies \$545.64		
Invoice# 121345 \$100.00 Effective Date: 07/29/2013 Invoice Type: VISA Vendor Invoice# UT070913KZ Qa Balance Services Inc-AUTOCLAVE 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7510-2325 Other / Other Contractual Service \$100.00		
Invoice# 121418 \$67.03 Effective Date: 07/30/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR070913RH Reeves Wiedeman Co No8-WATER LINE REPAIR 1.00@ \$67.0300 Each Net Amount = \$67.03 Tax Amount = \$0.00 Total = \$67.03 506-4-4920-4060 Supplies / Plumbing supplies \$67.03		
Invoice# 121419 \$404.02 Effective Date: 07/30/2013 Invoice Type: VISA Vendor Invoice# PR070913RH The Home Depot #2211-NEW GENERATOR FOR IRRIGATION AT EB 1.00@ \$404.0200 Each Net Amount = \$404.02 Tax Amount = \$0.00 Total = \$404.02 506-4-4920-4203 Operating Supplies / Equipment <\$5000 \$404.02		
Walker Uniforms	4428	\$168.57
Invoice# 120052 \$12.18 Effective Date: 07/17/2013 Invoice Type: Regular Vendor Invoice# 1710330 floor mat rental & cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Invoice# 121395 for Purchase Order# 007136 \$35.14 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 1707520 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-2135 Service Contracts / Other Service Contracts \$35.14		
Invoice# 121438 \$121.25 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 28084 JEANS FOR CREW MEMBERS (CHRIS KEETON) 1.00@ \$121.2500 Each Net Amount = \$121.25 Tax Amount = \$0.00 Total = \$121.25 502-3-3515-4024 Supplies / Wearing Apparel \$121.25		
Walter Spencer	12001 1719	\$500.00
Invoice# 120662 \$500.00 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 2012TF00003441MT restitution 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2016 State Fees Payable - Restitution \$500.00		
WAMPLER KIM M	11000 4920	\$11.83
Invoice# 121753 \$11.83 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000064520 UB CR REFUND-FINALS 000306842 1.00@ \$11.8300 Each Net Amount = \$11.83 Tax Amount = \$0.00 Total = \$11.83 501-0-0000-0311 Suspense \$11.83		

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Vendor Name	Vendor#	Total
Wash Me! Car Wash	25628	\$96.94
Invoice# 122102 \$96.94 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# 072513 Car Wash Services - July 2013 Charges 1.00@ \$96.9400 Each Net Amount = \$96.94 Tax Amount = \$0.00 Total = \$96.94 501-7-7100-2135 Service Contracts / Other Service Contracts \$60.80 501-1-1069-2532 R & M / Motor Vehicle Repairs \$28.31 501-7-7110-2135 Service Contracts / Other Service Contracts \$4.80 604-3-3400-2325 Other / Other Contractual Service \$3.03		
Washington National Insurance Co	137	\$236.72
Invoice# 121481 \$236.72 Effective Date: 08/02/2013 Invoice Type: Regular Vendor Invoice# 20130802 PAYROLL SUMMARY 1.00@ \$236.7200 Each Net Amount = \$236.72 Tax Amount = \$0.00 Total = \$236.72 701-0-0000-2213 Insurance \$236.72		
Water Protection Fee	6635	\$37,575.10
Invoice# 121555 \$37,575.10 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# FI073113EM-2Q13 Water Protection Fee-2nd Qtr 2013 1.00@ \$37575.1000 Each Net Amount = \$37,575.10 Tax Amount = \$0.00 Total = \$37,575.10 501-0-0000-2011 State Fees Payable - Water Plan Fee \$19,393.60 501-0-0000-3400 Water Charges Billed \$18,181.50		
Waterpark Excitement Inc	25257	\$1,094.00
Invoice# 121694 for Purchase Order# 008290 \$1,094.00 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 130961 Indoor Aquatic Center - repair kits and paint for foam aquatic pads 1.00@ \$1094.0000 Each Net Amount = \$1,094.00 Tax Amount = \$0.00 Total = \$1,094.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$0.00 211-4-4180-4007 Supplies / Paint/Paint Supplies \$1,094.00		
Westar Energy	463	\$306.39
Invoice# 120611 \$152.49 Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 8806257589-0713 Street Lights-July 2013 4701 Bauer Farms Acct 8806257589 1.00@ \$152.4900 Each Net Amount = \$152.49 Tax Amount = \$0.00 Total = \$152.49 001-3-3060-2430 Utilities / Electric \$152.49		

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Vendor Name	Vendor#	Total
Effective Date: 07/29/2013 Invoice Type: Regular Vendor Invoice# 5548682001-0713 Electric Svc - 5548682001 4650 Bauer Brook Ct St Lt July 2013 Charges 1.00@ \$61.7200 Each Net Amount = \$61.72 Tax Amount = \$0.00 Total = \$61.72 001-3-3060-2430 Utilities / Electric \$61.72		
Invoice# 121589 \$19.48 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 4593628387-0713 Electric Svc-Account 4593628387 July 2013 Charges 1550 Maryland - Walking Bridge Lights 1.00@ \$19.4800 Each Net Amount = \$19.48 Tax Amount = \$0.00 Total = \$19.48 001-3-3060-2430 Utilities / Electric \$19.48		
Invoice# 121590 \$72.70 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# 4566407881-0713 Electric Svc-Account 4566407881 Parking Lot Lights-846 Delaware July 2013 Charges 1.00@ \$72.7000 Each Net Amount = \$72.70 Tax Amount = \$0.00 Total = \$72.70 001-3-3060-2430 Utilities / Electric \$72.70		
Westar Engineering	7723	\$835.00
Invoice# 121502 for Purchase Order# 008398 \$835.00 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# WR#043396 Transformer upgrade for additional street lights along Wakarusa and Overland Dr - per city request 1.00@ \$835.0000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00 001-3-3060-2325 Other / Other Contractual Service \$835.00		
Western Extralite Company	1016	\$4,793.19
Invoice# 120472 for Purchase Order# 008173 \$248.94 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# S4736231003 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$248.9400 Each Net Amount = \$248.94 Tax Amount = \$0.00 Total = \$248.94 501-0-0000-0601 Water Plant \$248.94		
Invoice# 120473 for Purchase Order# 008173 \$374.83 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# S4736263001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$374.8300 Each Net Amount = \$374.83 Tax Amount = \$0.00 Total = \$374.83 501-0-0000-0601 Water Plant \$374.83		

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Vendor Name	Vendor#	Total
Invoice# 120551 for Purchase Order# 008173 \$712.35 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# S4749362001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$712.3500 Each Net Amount = \$712.35 Tax Amount = \$0.00 Total = \$712.35 501-0-0000-0601 Water Plant \$712.35		
Invoice# 120553 for Purchase Order# 008173 \$584.72 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# S4749434001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$584.7200 Each Net Amount = \$584.72 Tax Amount = \$0.00 Total = \$584.72 501-0-0000-0601 Water Plant \$584.72		
Invoice# 120554 for Purchase Order# 008173 \$387.95 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# S4749439001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 387.95@ \$1.0000 Each Net Amount = \$387.95 Tax Amount = \$0.00 Total = \$387.95 501-0-0000-0601 Water Plant \$387.95		
Invoice# 120555 for Purchase Order# 008173 \$757.01 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# S4749447001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 757.01@ \$1.0000 Each Net Amount = \$757.01 Tax Amount = \$0.00 Total = \$757.01 501-0-0000-0601 Water Plant \$757.01		
Invoice# 120556 for Purchase Order# 008173 \$396.56 Effective Date: 07/27/2013 Invoice Type: Regular Vendor Invoice# S4749455001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 396.56@ \$1.0000 Each Net Amount = \$396.56 Tax Amount = \$0.00 Total = \$396.56 501-0-0000-0601 Water Plant \$396.56		
Invoice# 121649 for Purchase Order# 008339 \$1,330.83 Effective Date: 08/01/2013 Invoice Type: Regular Vendor Invoice# S4748347001 Misc parts for emergency repair to irrigation system at Dist #1 1.00@ \$1330.8300 Each Net Amount = \$1,330.83 Tax Amount = \$0.00 Total = \$1,330.83 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,330.83		
WideOpenWest Finance LLC	25846	\$272.63

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 120529 \$39.93 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 1953161-0713 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161;July 2013 Charges 001-1-1032-2432 \$13.31 001-1-1034-2432 \$13.31 631-6-6412-2325 \$13.31 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1032-2432 Utilities / Telephone \$13.31 001-1-1034-2432 Utilities / Telephone \$13.31 631-6-6412-2325 Other / Other Contractual Service \$13.31		
Invoice# 120530 \$39.93 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 1953526-0713 1953526 Formerly 01779941)(I.T. Technician Room) Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; July Charges 001-1-1070-2420 \$39.93 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1070-2420 Communications / Telephone \$39.93		
Invoice# 120531 \$49.88 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 1969964-0713 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; July 2013 Charges 001-1-1025-4203 \$49.88 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.88		
Invoice# 120532 \$29.98 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 2105725-0713 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; July 2013 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 120533 \$29.98 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 2106802-0713 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; July 2013 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 120534 \$29.98 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# 2118893-0713 2118893 P&R to City Hall Knology Fiber Connection - July 2013 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 121512 \$52.95 Effective Date: 07/31/2013 Invoice Type: Regular Vendor Invoice# 2107605-0713 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; July Charges 001-4-4010-2420 1.00@ \$52.9500 Each Net Amount = \$52.95 Tax Amount = \$0.00 Total = \$52.95 001-4-4010-2420 Communications / Telephone \$52.95		

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Vendor Name	Vendor#	Total
Willow Domestic Violence Center The Invoice# 120535 \$2,083.00 Effective Date: 07/26/2013 Invoice Type: Regular Vendor Invoice# DS072613BW-0613 ESG Cash Outlay June 2013 1.00@ \$2083.0000 Each Net Amount = \$2,083.00 Tax Amount = \$0.00 Total = \$2,083.00 611-5-5100-2859 Other Social Programs \$2,083.00	1039	\$2,083.00
Wilson & Co Inc Invoice# 120282 for Purchase Order# 000171 \$18,365.93 Effective Date: 07/19/2013 Invoice Type: Regular Vendor Invoice# 49381 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$18365.9300 Each Net Amount = \$18,365.93 Tax Amount = \$0.00 Total = \$18,365.93 400-3-3000-2147 18P07S Professional Services / Other \$18,365.93 Invoice# 121435 for Purchase Order# 006309 \$1,442.10 Effective Date: 07/30/2013 Invoice Type: Regular Vendor Invoice# 49698 Design and Bid Phase Engineering for project UT1206DS- O'Connell Road Waterline. Approved by City Commission on 09/04/12. 1.00@ \$1442.1000 Each Net Amount = \$1,442.10 Tax Amount = \$0.00 Total = \$1,442.10 501-7-7812-2141 UT1206 Professional Services / Engineering Services \$1,442.10	2719	\$19,808.03
WILSON AMELIA Invoice# 121738 \$26.15 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000123735 UB CR REFUND-FINALS 000257322 1.00@ \$26.1500 Each Net Amount = \$26.15 Tax Amount = \$0.00 Total = \$26.15 501-0-0000-0311 Suspense \$26.15	11000 4905	\$26.15
Wisconsin Physicians Service Invoice# 120438 \$546.48 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 120004916 AMB Refund - 06/26/2012 H. Smith 1.00@ \$546.4800 Each Net Amount = \$546.48 Tax Amount = \$0.00 Total = \$546.48 001-0-0000-3479 Ambulance Service \$546.48	15000 619	\$546.48
Withers KC Sanitary Supply	25632	\$679.48

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Vendor Name	Vendor#	Total
Invoice# 120423 for Purchase Order# 007685 \$189.76 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 142163 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$189.7600 Each Net Amount = \$189.76 Tax Amount = \$0.00 Total = \$189.76 001-2-2200-4013 Supplies / Janitorial Supplies \$189.76		
Invoice# 120424 for Purchase Order# 007685 \$137.75 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 142159 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$137.7500 Each Net Amount = \$137.75 Tax Amount = \$0.00 Total = \$137.75 001-2-2200-4013 Supplies / Janitorial Supplies \$137.75		
Invoice# 120425 for Purchase Order# 007685 \$191.85 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 142160 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$191.8500 Each Net Amount = \$191.85 Tax Amount = \$0.00 Total = \$191.85 001-2-2200-4013 Supplies / Janitorial Supplies \$191.85		
Invoice# 120426 for Purchase Order# 007685 \$77.21 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 142162 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$77.2100 Each Net Amount = \$77.21 Tax Amount = \$0.00 Total = \$77.21 001-2-2200-4013 Supplies / Janitorial Supplies \$77.21		
Invoice# 120428 for Purchase Order# 007685 \$82.91 Effective Date: 07/24/2013 Invoice Type: Regular Vendor Invoice# 142161 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$82.9100 Each Net Amount = \$82.91 Tax Amount = \$0.00 Total = \$82.91 001-2-2200-4013 Supplies / Janitorial Supplies \$82.91		
YABUT CHRISTOPHER	11000 4941	\$5.34
Invoice# 121774 \$5.34 Effective Date: 08/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000080290 UB CR REFUND-FINALS 000412238 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 501-0-0000-0311 Suspense \$5.34		
Yellow Dog Networks Inc	25818	\$12,262.50

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Vendor Name	Vendor#	Total
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Invoice# 120651 for Purchase Order# 008250 \$12,262.50

Effective Date: 07/29/2013

Invoice Type: Regular

Vendor Invoice# 5499

Brochade Switches & Switch Software as per Quotes Dated 06/25/13 1.00@ \$12262.5000 Each Net Amount = \$12,262.50 Tax Amount = \$0.00 Total = \$12,262.50

001-2-2150-4004 Supplies / Software \$3,000.00

001-2-2170-4203 JAG10 Operating Supplies / Equipment <\$5000 \$9,262.50

Youth Tech Inc	14732	\$2,310.00
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Invoice# 121529 for Purchase Order# 008083 \$2,310.00

Effective Date: 07/31/2013

Invoice Type: Regular

Vendor Invoice# 3507

Blanket PO for 2013 video, web design and movie maker camps for teens, fees based on enrollment per agreement 1.00@ \$2310.0000 Each Net Amount = \$2,310.00 Tax Amount = \$0.00 Total = \$2,310.00

211-4-4110-2135 Service Contracts / Other Service Contracts \$2,310.00

\$3,188,655.06