

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

Status = POSTED

Due Date = 10/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$492.00
Invoice# 127599 \$130.25 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 44196 Hood Inspection - Station 2 1.00@ \$130.2500 Each Net Amount = \$130.25 Tax Amount = \$0.00 Total = \$130.25 001-2-2200-2325 Other / Other Contractual Service \$130.25		
Invoice# 127610 \$117.75 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 44192 Hood Inspection - Station 4 1.00@ \$117.7500 Each Net Amount = \$117.75 Tax Amount = \$0.00 Total = \$117.75 001-2-2200-2325 Other / Other Contractual Service \$117.75		
Invoice# 127787 \$244.00 Effective Date: 10/02/2013 Invoice Type: Regular Vendor Invoice# 44189 Fire Extinguisher Servicing 1.00@ \$244.0000 Each Net Amount = \$244.00 Tax Amount = \$0.00 Total = \$244.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$244.00		
911 Custom LLC	14979	\$272.76
Invoice# 128933 \$272.76 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 4571 Push Bumper for SUV Utility Interceptor 1.00@ \$272.7600 Each Net Amount = \$272.76 Tax Amount = \$0.00 Total = \$272.76 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$272.76		
AA Wheel & Truck Supply	6288	\$63.43
Invoice# 127061 for Purchase Order# 008403 \$63.43 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 728944 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$63.4300 Each Net Amount = \$63.43 Tax Amount = \$0.00 Total = \$63.43 504-3-3210-4721 Cost of Sales / Parts \$63.43		
Advance Life Insurance Company	6747	\$4,160.44
Invoice# 128941 \$4,160.44 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 132560000151 Insurance Group 57596 Oct 2013 1.00@ \$4160.4400 Each Net Amount = \$4,160.44 Tax Amount = \$0.00 Total = \$4,160.44 701-0-0000-2213 Insurance \$4,160.44		
AL-SAEEDI BADR	11000 5556	\$6.23
Invoice# 127881 \$6.23		

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Effective Date: 10/04/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000131500

UB CR REFUND-FINALS 000413980 1.00@ \$6.2300 Each Net Amount = \$6.23 Tax Amount = \$0.00 Total = \$6.23

501-0-0000-0311 Suspense \$6.23

Alamar Uniforms

13701

\$729.97

Invoice# 127747 for Purchase Order# 008374 \$41.50

Effective Date: 10/01/2013

Invoice Type: Regular

Vendor Invoice# 41794402

Uniform Dress Hat: Kristen Kennedy 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50

001-2-2143-4242 Apparel Allowances / Uniforms \$41.50

Invoice# 127754 for Purchase Order# 008374 \$41.50

Effective Date: 10/01/2013

Invoice Type: Regular

Vendor Invoice# 41794302

Uniform Dress Hat: Nicholas Simon 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50

001-2-2143-4242 Apparel Allowances / Uniforms \$41.50

Invoice# 127755 for Purchase Order# 008374 \$41.50

Effective Date: 10/01/2013

Invoice Type: Regular

Vendor Invoice# 41794202

Uniform Dress Hat: Meagan Shipley 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50

001-2-2143-4242 Apparel Allowances / Uniforms \$41.50

Invoice# 127756 for Purchase Order# 008374 \$41.50

Effective Date: 10/01/2013

Invoice Type: Regular

Vendor Invoice# 41794101

Uniform Dress Hat: David Nigro 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50

001-2-2143-4242 Apparel Allowances / Uniforms \$41.50

Invoice# 127757 for Purchase Order# 008374 \$41.50

Effective Date: 10/01/2013

Invoice Type: Regular

Vendor Invoice# 41793902

Uniform Dress Hat: Narissa Dunn 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50

001-2-2143-4242 Apparel Allowances / Uniforms \$41.50

Invoice# 127758 for Purchase Order# 008374 \$41.50

Effective Date: 10/01/2013

Invoice Type: Regular

Vendor Invoice# 41793602

Uniform Dress Hat: Lindsay Bishop 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50

001-2-2143-4242 Apparel Allowances / Uniforms \$41.50

Invoice# 127761 for Purchase Order# 008374 \$41.50

Effective Date: 10/01/2013

Invoice Type: Regular

Vendor Invoice# 41793402

Uniform Dress Hat: Ryan Douglas 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50

001-2-2143-4242 Apparel Allowances / Uniforms \$41.50

Invoice# 127764 for Purchase Order# 008374 \$41.50

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Vendor Name	Vendor#	Total
Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 41793302 Uniform Dress Hat: Shawn Daubert 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 001-2-2143-4242 Apparel Allowances / Uniforms \$41.50		
Invoice# 127769 for Purchase Order# 008374 \$41.50 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 41793202 Uniform Dress Hat: Cody Williams 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 001-2-2143-4242 Apparel Allowances / Uniforms \$41.50		
Invoice# 127772 for Purchase Order# 008374 \$41.50 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 41793102 Uniform Dress Hat: Skylar Richardson 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 001-2-2143-4242 Apparel Allowances / Uniforms \$41.50		
Invoice# 127775 for Purchase Order# 008374 \$41.50 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 41793001 Uniform Dress Hat: John Pien 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 001-2-2143-4242 Apparel Allowances / Uniforms \$41.50		
Invoice# 127778 for Purchase Order# 008374 \$41.50 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 41792101 Uniform Dress Hat: Myra Gillam 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 001-2-2143-4242 Apparel Allowances / Uniforms \$41.50		
Invoice# 127779 for Purchase Order# 008374 \$41.50 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 41781701 Uniform Dress Hat: Jonathan Gardner 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 001-2-2143-4242 Apparel Allowances / Uniforms \$41.50		
Invoice# 127780 for Purchase Order# 008374 \$120.94 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 424674 Taclite Pro Pant: George Baker 1.00@ \$120.9400 Each Net Amount = \$120.94 Tax Amount = \$0.00 Total = \$120.94 001-2-2120-4242 Apparel Allowances / Uniforms \$120.94		
Invoice# 127781 \$-242.91 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 41831980 Credit on Radio Pouch 9.00@ \$-26.9900 Each Net Amount = \$-242.91 Tax Amount = \$0.00 Total = \$-242.91 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$-242.91		

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Vendor Name	Vendor#	Total
Invoice# 127810 \$8.75 Effective Date: 10/02/2013 Invoice Type: Regular Vendor Invoice# 426312 Utility Polo Sample from 5.11 for Zach Thomas (Freight Only) 1.00@ \$8.7500 Each Net Amount = \$8.75 Tax Amount = \$0.00 Total = \$8.75 001-2-2130-4242 Apparel Allowances / Uniforms \$8.75		
Invoice# 127859 for Purchase Order# 008374 \$246.98 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 426386 All Weather Duty Jacket: Ted Bordman 1.00@ \$246.9800 Each Net Amount = \$246.98 Tax Amount = \$0.00 Total = \$246.98 001-2-2120-4242 Apparel Allowances / Uniforms \$246.98		
Invoice# 127862 for Purchase Order# 008374 \$128.70 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 426383 Taclite Pro Pants: 1 Pr. each for Officers Rhoden, Fennelly, & Hicks 3.00@ \$42.9000 Each Net Amount = \$128.70 Tax Amount = \$0.00 Total = \$128.70 001-2-2120-4242 Apparel Allowances / Uniforms \$128.70		
Invoice# 127870 \$-71.99 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 42484280 Credit on 48" Fire Resistant Raincoat 1.00@ \$-71.9900 Each Net Amount = \$-71.99 Tax Amount = \$0.00 Total = \$-71.99 001-2-2120-4242 Apparel Allowances / Uniforms \$-71.99		
Allied Oil & Tire Company	32	\$1,984.95
Invoice# 127143 for Purchase Order# 008638 \$1,984.95 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 2960701 4 drums of 10W30 Shell Rotella T motor oil. 1.00@ \$1984.9500 Each Net Amount = \$1,984.95 Tax Amount = \$0.00 Total = \$1,984.95 504-3-3210-4721 Cost of Sales / Parts \$1,984.95		
ALLMON SHELLY S	11000 5667	\$57.89
Invoice# 127992 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000018230 UB DEPOSIT REFUNDS/INTERE 000189212 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
American General Life Co	25160	\$236.25

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Vendor Name	Vendor#	Total
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Invoice# 129098 \$236.25

Effective Date: 10/07/2013

Invoice Type: Regular

Vendor Invoice# 9447Q8-0913

Short Term Disability / Vision 9447Q8 Sept 2103 1.00@ \$236.2500 Each Net Amount = \$236.25 Tax Amount = \$0.00 Total = \$236.25

701-0-0000-2213 Insurance \$236.25

Ameripride Services	25751	\$73.42
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Invoice# 127759 \$36.97

Effective Date: 10/01/2013

Invoice Type: Regular

Vendor Invoice# 2300321553

mat replacements 1.00@ \$36.9700 Each Net Amount = \$36.97 Tax Amount = \$0.00 Total = \$36.97

001-1-1090-2132 Service Contracts / Janitorial Service \$36.97

Invoice# 127760 \$36.45

Effective Date: 10/01/2013

Invoice Type: Regular

Vendor Invoice# 2300326250

mat replacements 1.00@ \$36.4500 Each Net Amount = \$36.45 Tax Amount = \$0.00 Total = \$36.45

001-1-1090-2132 Service Contracts / Janitorial Service \$36.45

Amino Brothers Co Inc	25792	\$150,186.33
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Invoice# 127601 for Purchase Order# 007757 \$150,186.33

Effective Date: 10/04/2013

Invoice Type: Regular

Vendor Invoice# 12S008-02

Project 12S008 Farmland Sanitary Sewer Improvements as approved by the CC on 4/2/13. 1.00@ \$150186.3300 Each Net Amount = \$150,186.33 Tax Amount = \$0.00 Total = \$150,186.33

400-3-3000-6041 12S008 Construction \$150,186.33

ANDERSON JACLYN M	11000 5644	\$50.69
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Invoice# 127969 \$50.69

Effective Date: 10/04/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000091185

UB DEPOSIT REFUNDS/INTERE 000096577 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69

501-0-0000-0311 Suspense \$50.69

ANNIS REBECCA N	11000 5715	\$57.89
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Invoice# 128040 \$57.89

Effective Date: 10/04/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000039705

UB DEPOSIT REFUNDS/INTERE 000118282 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89

501-0-0000-0311 Suspense \$57.89

Aramark Uniform Services	13838	\$80.98
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Vendor Name	Vendor#	Total
Invoice# 127362 \$80.98 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 4526549719 Mat and Scrapers at Fire Medical Admin. 1.00@ \$80.9800 Each Net Amount = \$80.98 Tax Amount = \$0.00 Total = \$80.98 001-2-2200-2132 Service Contracts / Janitorial Service \$80.98		
AREY CAMERON BLAIN	11000 5750	\$66.64
Invoice# 128078 \$66.64 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000027085 UB CR REFUND 000423188 1.00@ \$66.6400 Each Net Amount = \$66.64 Tax Amount = \$0.00 Total = \$66.64 501-0-0000-0311 Suspense \$66.64		
ARMOUR AMUSEMENT	11000 5569	\$21.73
Invoice# 127894 \$21.73 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000096915 UB DEPOSIT REFUNDS/INTERE 000002572 1.00@ \$21.7300 Each Net Amount = \$21.73 Tax Amount = \$0.00 Total = \$21.73 501-0-0000-0311 Suspense \$21.73		
ARYA RECTOR B	11000 5673	\$57.89
Invoice# 127998 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000096000 UB DEPOSIT REFUNDS/INTERE 000196855 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
ASI	9437	\$29,634.26
Invoice# 129108 \$29,634.26 Effective Date: 10/07/2013 Invoice Type: Prepaid Vendor Invoice# HR093013JD-0913 Medical Care-Sep 2013 Dependent Care-Sep 2013 1.00@ \$29634.2600 Each Net Amount = \$29,634.26 Tax Amount = \$0.00 Total = \$29,634.26 701-0-0000-2211 Unreimbursed Medical \$20,961.05 701-0-0000-2212 Dependent Care \$8,673.21		
Asphalt Sales of Lawrence LLC	7646	\$5,074.92
Invoice# 127421 for Purchase Order# 008574 \$5,074.92 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 8429 Blanket PO for asphalt products through December 1.00@ \$5074.9200 Each Net Amount = \$5,074.92 Tax Amount = \$0.00 Total = \$5,074.92 001-3-3000-4502 Construction Materials / Asphalt \$5,074.92		

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Vendor Name	Vendor#	Total
Avaya, Inc	10750	\$118.85
Invoice# 127252 \$118.85 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2732758512 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		
BADGER, RICKY	15000 705	\$141.30
Invoice# 128082 \$141.30 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BADGER, RICKY MR Refund Voucher 1.00@ \$141.3000 Each Net Amount = \$141.30 Tax Amount = \$0.00 Total = \$141.30 001-0-0000-0311 Suspense \$141.30		
BAKER BRADLEY	11000 5745	\$51.34
Invoice# 128072 \$51.34 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000122755 UB DEPOSIT REFUNDS/INTERE 000259228 1.00@ \$51.3400 Each Net Amount = \$51.34 Tax Amount = \$0.00 Total = \$51.34 501-0-0000-0311 Suspense \$51.34		
BAKER BRADLEY	11000 5748	\$96.31
Invoice# 128075 \$96.31 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000122755 UB DEPOSIT REFUNDS/INTERE 000259228 1.00@ \$96.3100 Each Net Amount = \$96.31 Tax Amount = \$0.00 Total = \$96.31 501-0-0000-0311 Suspense \$96.31		
BARCLAY, ADRIENNE	15000 821	\$40.53
Invoice# 128198 \$40.53 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BARCLAY, ADRIENNE MR Refund Voucher 1.00@ \$40.5300 Each Net Amount = \$40.53 Tax Amount = \$0.00 Total = \$40.53 001-0-0000-0311 Suspense \$40.53		
BARNHILL, STEPHANIE	15000 822	\$21.96

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Vendor Name	Vendor#	Total
Invoice# 128199 \$21.96 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BARNHILL, STEPHANIE MR Refund Voucher 1.00@ \$21.9600 Each Net Amount = \$21.96 Tax Amount = \$0.00 Total = \$21.96 001-0-0000-0311 Suspense \$21.96		
BARR TRICIA A	11000 5697	\$57.89
Invoice# 128022 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000111805 UB DEPOSIT REFUNDS/INTERE 000178377 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
BARRAND-EAGAN CO	11000 5727	\$144.73
Invoice# 128052 \$144.73 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000023515 UB DEPOSIT REFUNDS/INTERE 000024967 1.00@ \$144.7300 Each Net Amount = \$144.73 Tax Amount = \$0.00 Total = \$144.73 501-0-0000-0311 Suspense \$144.73		
BARRY T J	11000 5712	\$57.89
Invoice# 128037 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000088595 UB DEPOSIT REFUNDS/INTERE 000228990 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
BARTOW CHARLES T	11000 5636	\$50.69
Invoice# 127961 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000065980 UB DEPOSIT REFUNDS/INTERE 000070047 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
Be Your Best Self	15000 877	\$237.00
Invoice# 129069 \$237.00 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# PD100413MB Refund on No Parking Bags/Signs 1.00@ \$237.0000 Each Net Amount = \$237.00 Tax Amount = \$0.00 Total = \$237.00 001-0-0000-3205 Alarms \$237.00		



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Vendor Name	Vendor#	Total
Invoice# 129115 \$45.65 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 142870 MR refund 1.00@ \$45.6500 Each Net Amount = \$45.65 Tax Amount = \$0.00 Total = \$45.65 502-0-0000-3423 Roll-Off Disposal \$45.65		
BEEBE, DIANNA	15000 706	\$102.04
Invoice# 128083 \$102.04 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BEEBE, DIANNA MR Refund Voucher 1.00@ \$102.0400 Each Net Amount = \$102.04 Tax Amount = \$0.00 Total = \$102.04 001-0-0000-0311 Suspense \$102.04		
BEESEY MELISSA E	11000 5608	\$50.69
Invoice# 127933 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000049500 UB DEPOSIT REFUNDS/INTERE 000052442 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
BERGMAN, SEAN	15000 707	\$31.87
Invoice# 128084 \$31.87 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BERGMAN, SEAN MR Refund Voucher 1.00@ \$31.8700 Each Net Amount = \$31.87 Tax Amount = \$0.00 Total = \$31.87 001-0-0000-0311 Suspense \$31.87		
BICKEL, BRYANT	15000 708	\$110.95
Invoice# 128085 \$110.95 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BICKEL, BRYANT MR Refund Voucher 1.00@ \$110.9500 Each Net Amount = \$110.95 Tax Amount = \$0.00 Total = \$110.95 001-0-0000-0311 Suspense \$110.95		
BIEBEL BROS INC	15000 709	\$127.78
Invoice# 128086 \$127.78 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BIEBEL BROS INC MR Refund Voucher 1.00@ \$127.7800 Each Net Amount = \$127.78 Tax Amount = \$0.00 Total = \$127.78 001-0-0000-0311 Suspense \$127.78		

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Vendor Name	Vendor#	Total
Bioscience & Technology	13629	\$37,500.00
Invoice# 127724 \$37,500.00 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 10337 City Phase I Construction Grant - 2013, 2nd Half Payment 1.00@ \$37500.0000 Each Net Amount = \$37,500.00 Tax Amount = \$0.00 Total = \$37,500.00 001-1-1065-2860 Other / Biosciences \$37,500.00		
Black & Veatch Corporation	971	\$36,990.64
Invoice# 127477 for Purchase Order# 008380 \$36,990.64 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 1167181 Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13. 1.00@ \$36990.6400 Each Net Amount = \$36,990.64 Tax Amount = \$0.00 Total = \$36,990.64 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$36,990.64		
BLACK GOLD INSULATION	15000 873	\$50.09
Invoice# 128250 \$50.09 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BLACK GOLD INSULATION MR Refund Voucher 1.00@ \$50.0900 Each Net Amount = \$50.09 Tax Amount = \$0.00 Total = \$50.09 001-0-0000-0311 Suspense \$50.09		
Black Hills Energy	507	\$7,249.91

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Vendor Name	Vendor#	Total
Invoice# 129133 \$7,249.91 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 5597683962-0913 Gas Svc-5597683962 September 2013 Charges 1.00@ \$7249.9100 Each Net Amount = \$7,249.91 Tax Amount = \$0.00 Total = \$7,249.91 001-4-4010-2431 Utilities / Gas \$547.23 001-3-3040-2431 Utilities / Gas \$183.47 001-3-3041-2431 Utilities / Gas \$597.48 504-3-3210-2431 Utilities / Gas \$62.02 001-3-3030-2431 Utilities / Gas \$84.74 001-2-2200-2431 Utilities / Gas \$518.83 502-3-3515-2431 Utilities / Gas \$37.18 501-7-7410-2431 Utilities / Gas \$104.88 502-3-3530-2431 Utilities / Gas \$17.83 501-7-7220-2431 Utilities / Gas \$170.62 501-7-7210-2431 Utilities / Gas \$65.60 501-7-7310-2431 Utilities / Gas \$829.30 001-1-1090-2431 Utilities / Gas \$26.58 502-3-3515-2431 Utilities / Gas \$53.48 001-2-2110-2431 Utilities / Gas \$118.70 001-5-5100-2431 Utilities / Gas \$437.03 216-4-4600-2431 Utilities / Gas \$2,783.29 211-4-4190-2431 Utilities / Gas \$611.65		
BLOOD DANIEL B	11000 5677	\$57.89
Invoice# 128002 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000095675 UB DEPOSIT REFUNDS/INTERE 000223812 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
BLU SKY CONTRACTOR	15000 710	\$309.37
Invoice# 128087 \$309.37 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BLU SKY CONTRACTOR MR Refund Voucher 1.00@ \$309.3700 Each Net Amount = \$309.37 Tax Amount = \$0.00 Total = \$309.37 001-0-0000-0311 Suspense \$309.37		
Blue Jazz Java	13735	\$210.10
Invoice# 127372 \$73.70 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 599531 CSO Shop Coffee Service 1.00@ \$73.7000 Each Net Amount = \$73.70 Tax Amount = \$0.00 Total = \$73.70 501-7-7410-4001 Supplies / Office Supplies \$73.70		

# City of Lawrence

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Status = POSTED

Due Date = 10/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127373 \$80.80 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 599532 WWTP Coffee Service 1.00@ \$80.8000 Each Net Amount = \$80.80 Tax Amount = \$0.00 Total = \$80.80 501-7-7310-4001 Supplies / Office Supplies \$80.80		
Invoice# 127623 \$55.60 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 599530 Kaw WTP Coffee Services 1.00@ \$55.6000 Each Net Amount = \$55.60 Tax Amount = \$0.00 Total = \$55.60 501-7-7220-4001 Supplies / Office Supplies \$55.60		
BOARDWALK APTS	15000 711	\$347.80
Invoice# 128088 \$347.80 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BOARDWALK APTS MR Refund Voucher 1.00@ \$347.8000 Each Net Amount = \$347.80 Tax Amount = \$0.00 Total = \$347.80 001-0-0000-0311 Suspense \$347.80		
BOHANNAN ROOFING & CONST	15000 712	\$19.35
Invoice# 128089 \$19.35 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BOHANNAN ROOFING & CONST MR Refund Voucher 1.00@ \$19.3500 Each Net Amount = \$19.35 Tax Amount = \$0.00 Total = \$19.35 001-0-0000-0311 Suspense \$19.35		
Bohler , Thomas S	25919	\$99.11
Invoice# 127833 \$99.11 Effective Date: 10/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI093013DC-REIM Travel Reimbursement 09/21/13-09/25/13 Boston, ICMA Conference 1.00@ \$99.1100 Each Net Amount = \$99.11 Tax Amount = \$0.00 Total = \$99.11 001-1-1020-2021 Travel / Mileage Reimbursement \$99.11		
BOLTON, BRENT	15000 713	\$43.10
Invoice# 128090 \$43.10 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BOLTON, BRENT MR Refund Voucher 1.00@ \$43.1000 Each Net Amount = \$43.10 Tax Amount = \$0.00 Total = \$43.10 001-0-0000-0311 Suspense \$43.10		

BORMAN CHUCK

11000|5577

\$28.95

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Vendor Name	Vendor#	Total
Invoice# 127902 \$28.95 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000101455 UB DEPOSIT REFUNDS/INTERE 000235590 1.00@ \$28.9500 Each Net Amount = \$28.95 Tax Amount = \$0.00 Total = \$28.95 501-0-0000-0311 Suspense \$28.95		
BOSSIER NISSAN SUBARU	15000 714	\$44.30
Invoice# 128091 \$44.30 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BOSSIER NISSAN SUBARU MR Refund Voucher 1.00@ \$44.3000 Each Net Amount = \$44.30 Tax Amount = \$0.00 Total = \$44.30 001-0-0000-0311 Suspense \$44.30		
BOSTWICK IAN M	11000 5751	\$100.50
Invoice# 128080 \$100.50 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000073040 UB CR REFUND 000376752 1.00@ \$100.5000 Each Net Amount = \$100.50 Tax Amount = \$0.00 Total = \$100.50 501-0-0000-0311 Suspense \$100.50		
BRADBURY HADLEY D	11000 5669	\$57.89
Invoice# 127994 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000028160 UB DEPOSIT REFUNDS/INTERE 000181747 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
BRADLEY, BRIAN	15000 823	\$32.72
Invoice# 128200 \$32.72 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BRADLEY, BRIAN MR Refund Voucher 1.00@ \$32.7200 Each Net Amount = \$32.72 Tax Amount = \$0.00 Total = \$32.72 001-0-0000-0311 Suspense \$32.72		
BRANDMILLER DIANE	11000 5664	\$57.89
Invoice# 127989 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000013885 UB DEPOSIT REFUNDS/INTERE 000153612 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		

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Vendor Name	Vendor#	Total
BRANINE TINA A	11000 5713	\$57.89
Invoice# 128038 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000091440 UB DEPOSIT REFUNDS/INTERE 000216960 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
BRIGGS AUTO GROUP	15000 715	\$237.06
Invoice# 128092 \$237.06 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BRIGGS AUTO GROUP MR Refund Voucher 1.00@ \$237.0600 Each Net Amount = \$237.06 Tax Amount = \$0.00 Total = \$237.06 001-0-0000-0311 Suspense \$237.06		
Broers, Deana	15000 879	\$52.12
Invoice# 129114 \$52.12 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 141380 MR refund 1.00@ \$52.1200 Each Net Amount = \$52.12 Tax Amount = \$0.00 Total = \$52.12 502-0-0000-3423 Roll-Off Disposal \$52.12		
BROWN DAVID B	11000 5629	\$50.69
Invoice# 127954 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000061580 UB DEPOSIT REFUNDS/INTERE 000065362 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
BROWN DELORES	11000 5596	\$50.69
Invoice# 127921 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000013790 UB DEPOSIT REFUNDS/INTERE 000067222 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
BROWN J L	11000 5641	\$50.69
Invoice# 127966 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000088000 UB DEPOSIT REFUNDS/INTERE 000093167 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		

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Vendor Name	Vendor#	Total
BROWN KEVIN C	11000 5611	\$50.69
Invoice# 127936 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000051125 UB DEPOSIT REFUNDS/INTERE 000054172 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
BROWN LINDA M	11000 5731	\$47.05
Invoice# 128058 \$47.05 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000022180 UB DEPOSIT REFUNDS/INTERE 000305648 1.00@ \$47.0500 Each Net Amount = \$47.05 Tax Amount = \$0.00 Total = \$47.05 501-0-0000-0311 Suspense \$47.05		
Brown, Glenn	15000 878	\$49.20
Invoice# 129113 \$49.20 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 141220 MR refund 1.00@ \$49.2000 Each Net Amount = \$49.20 Tax Amount = \$0.00 Total = \$49.20 502-0-0000-3480 Miscellaneous Charges \$49.20		
BROWN, MICHAEL TODD	15000 859	\$11.27
Invoice# 128236 \$11.27 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BROWN, MICHAEL TODD MR Refund Voucher 1.00@ \$11.2700 Each Net Amount = \$11.27 Tax Amount = \$0.00 Total = \$11.27 001-0-0000-0311 Suspense \$11.27		
BROWN, TIFFANY	15000 716	\$109.95
Invoice# 128093 \$109.95 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BROWN, TIFFANY MR Refund Voucher 1.00@ \$109.9500 Each Net Amount = \$109.95 Tax Amount = \$0.00 Total = \$109.95 001-0-0000-0311 Suspense \$109.95		
BRUNTON, LISA	15000 862	\$42.88
Invoice# 128239 \$42.88 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BRUNTON, LISA MR Refund Voucher 1.00@ \$42.8800 Each Net Amount = \$42.88 Tax Amount = \$0.00 Total = \$42.88 001-0-0000-0311 Suspense \$42.88		

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Vendor Name	Vendor#	Total
BUILT BY DESIGN LLC	15000 717	\$71.42
Invoice# 128094 \$71.42 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BUILT BY DESIGN LLC MR Refund Voucher 1.00@ \$71.4200 Each Net Amount = \$71.42 Tax Amount = \$0.00 Total = \$71.42 001-0-0000-0311 Suspense \$71.42		
Burns & McDonnell Engineering Co	1091	\$18,664.22
Invoice# 127359 for Purchase Order# 000088 \$10,988.30 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 4826148 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$10988.3000 Each Net Amount = \$10,988.30 Tax Amount = \$0.00 Total = \$10,988.30 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$10,988.30  Invoice# 128952 for Purchase Order# 007239 \$7,675.92 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 716896 Engineering Services Agreement in the amount of \$45,348 for Engineering Services for Project UT1211, Clinton Reservoir Water Treatment Plant Filter Media Replacement approved by the City Commission on 01/22/13. 1.00@ \$7675.9200 Each Net Amount = \$7,675.92 Tax Amount = \$0.00 Total = \$7,675.92 501-7-7812-2141 UT1211 Professional Services / Engineering Services \$7,675.92		
BURTON BARBARA A	11000 5575	\$28.95
Invoice# 127900 \$28.95 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000036045 UB DEPOSIT REFUNDS/INTERE 000247652 1.00@ \$28.9500 Each Net Amount = \$28.95 Tax Amount = \$0.00 Total = \$28.95 501-0-0000-0311 Suspense \$28.95		
BUSHNELL STACIE L	11000 5649	\$53.56
Invoice# 127974 \$53.56 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000039885 UB DEPOSIT REFUNDS/INTERE 000266476 1.00@ \$53.5600 Each Net Amount = \$53.56 Tax Amount = \$0.00 Total = \$53.56 501-0-0000-0311 Suspense \$53.56		
BUSHNELL STACIE L	11000 5722	\$80.36



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Vendor Name	Vendor#	Total
Invoice# 128047 \$80.36 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000039885 UB DEPOSIT REFUNDS/INTERE 000266476 1.00@ \$80.3600 Each Net Amount = \$80.36 Tax Amount = \$0.00 Total = \$80.36 501-0-0000-0311 Suspense \$80.36		
Business Health Center	10030	\$17,330.94
Invoice# 127614 for Purchase Order# 007096 \$1,704.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 129116 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$1704.0000 Each Net Amount = \$1,704.00 Tax Amount = \$0.00 Total = \$1,704.00 001-2-2200-2366 Other / Physical Fitness \$1,704.00		
Invoice# 128940 \$8,691.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 129553 WellCare 9/30/13 1.00@ \$8691.0000 Each Net Amount = \$8,691.00 Tax Amount = \$0.00 Total = \$8,691.00 522-1-1055-2149 Professional Services / Health Clinic \$8,691.00		
Invoice# 128971 \$1,066.51 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128478 Risk Mgmt 1.00@ \$1066.5100 Each Net Amount = \$1,066.51 Tax Amount = \$0.00 Total = \$1,066.51 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$1,066.51		
Invoice# 128972 \$453.62 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128687 Risk Mgmt 1.00@ \$453.6200 Each Net Amount = \$453.62 Tax Amount = \$0.00 Total = \$453.62 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$453.62		
Invoice# 128974 \$202.92 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128756 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 3PD076 Workers Compensation / Medical Expenses \$202.92		
Invoice# 128976 \$86.24 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128807 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3SD061 Workers Compensation / Medical Expenses \$86.24		
Invoice# 128985 \$384.09 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128936 Risk Mgmt 1.00@ \$384.0900 Each Net Amount = \$384.09 Tax Amount = \$0.00 Total = \$384.09 219-1-1054-2621 3SD080 Workers Compensation / Medical Expenses \$384.09		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 128994 \$128.72 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 129005 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 3FD078 Workers Compensation / Medical Expenses \$128.72		
Invoice# 128996 \$412.15 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 129031 Risk Mgmt 1.00@ \$412.1500 Each Net Amount = \$412.15 Tax Amount = \$0.00 Total = \$412.15 219-1-1054-2621 3UT085 Workers Compensation / Medical Expenses \$412.15		
Invoice# 128999 \$86.24 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 129055 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3UT085 Workers Compensation / Medical Expenses \$86.24		
Invoice# 129000 \$86.24 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 129057 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$86.24		
Invoice# 129027 \$108.80 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128753 Risk Mgmt 1.00@ \$108.8000 Each Net Amount = \$108.80 Tax Amount = \$0.00 Total = \$108.80 219-1-1054-2621 3PR067 Workers Compensation / Medical Expenses \$108.80		
Invoice# 129029 \$283.39 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128803 Risk Mgmt 1.00@ \$283.3900 Each Net Amount = \$283.39 Tax Amount = \$0.00 Total = \$283.39 219-1-1054-2621 3SD075 Workers Compensation / Medical Expenses \$283.39		
Invoice# 129031 \$101.46 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128809 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PR067 Workers Compensation / Medical Expenses \$101.46		
Invoice# 129032 \$101.46 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128814 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3SD077 Workers Compensation / Medical Expenses \$101.46		

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Vendor Name	Vendor#	Total
Invoice# 129033 \$89.96 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128842 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3PD076 Workers Compensation / Medical Expenses \$89.96		
Invoice# 129034 \$637.63 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128843 Risk Mgmt 1.00@ \$637.6300 Each Net Amount = \$637.63 Tax Amount = \$0.00 Total = \$637.63 219-1-1054-2621 3PD076 Workers Compensation / Medical Expenses \$637.63		
Invoice# 129035 \$101.46 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128889 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD138 Workers Compensation / Medical Expenses \$101.46		
Invoice# 129036 \$128.72 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128897 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 3SD082 Workers Compensation / Medical Expenses \$128.72		
Invoice# 129037 \$821.87 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128918 Risk Mgmt 1.00@ \$821.8700 Each Net Amount = \$821.87 Tax Amount = \$0.00 Total = \$821.87 219-1-1054-2621 3PD073 Workers Compensation / Medical Expenses \$821.87		
Invoice# 129038 \$406.26 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128930 Risk Mgmt 1.00@ \$406.2600 Each Net Amount = \$406.26 Tax Amount = \$0.00 Total = \$406.26 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$406.26		
Invoice# 129040 \$29.58 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128937 Risk Mgmt 1.00@ \$29.5800 Each Net Amount = \$29.58 Tax Amount = \$0.00 Total = \$29.58 219-1-1054-2621 3SD080 Workers Compensation / Medical Expenses \$29.58		
Invoice# 129041 \$128.72 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128952 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 3PR084 Workers Compensation / Medical Expenses \$128.72		

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Vendor Name	Vendor#	Total
Invoice# 129042 \$300.00 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128957 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$300.00		
Invoice# 129043 \$151.44 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128961 Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44 219-1-1054-2621 3FD083 Workers Compensation / Medical Expenses \$151.44		
Invoice# 129044 \$151.44 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128962 Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44 219-1-1054-2621 3PD079 Workers Compensation / Medical Expenses \$151.44		
Invoice# 129045 \$33.16 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128963 Risk Mgmt 1.00@ \$33.1600 Each Net Amount = \$33.16 Tax Amount = \$0.00 Total = \$33.16 219-1-1054-2621 3PD079 Workers Compensation / Medical Expenses \$33.16		
Invoice# 129046 \$89.96 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 128969 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$89.96		
Invoice# 129047 \$101.46 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 129004 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3TR066 Workers Compensation / Medical Expenses \$101.46		
Invoice# 129049 \$86.24 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 129012 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$86.24		
Invoice# 129051 \$89.96 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 129043 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3UT085 Workers Compensation / Medical Expenses \$89.96		

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Vendor Name	Vendor#	Total
Invoice# 129052 \$86.24 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# 129054 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3PD063 Workers Compensation / Medical Expenses \$86.24		
BUYUKTIMKIN, BARLAS	15000 861	\$47.11
Invoice# 128238 \$47.11 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BUYUKTIMKIN, BARLAS MR Refund Voucher 1.00@ \$47.1100 Each Net Amount = \$47.11 Tax Amount = \$0.00 Total = \$47.11 001-0-0000-0311 Suspense \$47.11		
BYRNE JOHN P	11000 5652	\$54.03
Invoice# 127977 \$54.03 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000134605 UB CR REFUND-FINALS 000414864 1.00@ \$54.0300 Each Net Amount = \$54.03 Tax Amount = \$0.00 Total = \$54.03 501-0-0000-0311 Suspense \$54.03		
Byron Wiley	13000 878	\$70.00
Invoice# 128925 \$70.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 930026-WILE Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Caliper	10171	\$1,200.00
Invoice# 127140 for Purchase Order# 008722 \$1,200.00 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# PL092013SS Yearly support of TransCAD software for Todd Girdler & Jessica Mortinger 100% paid for by Federal KDOT funds, not City funds 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 641-1-1030-2133 Service Contracts / Service Contract-Computer \$1,200.00		
CANYON CREEK CONSTRUCTION	15000 824	\$21.49
Invoice# 128201 \$21.49 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CANYON CREEK CONSTRUCTION MR Refund Voucher 1.00@ \$21.4900 Each Net Amount = \$21.49 Tax Amount = \$0.00 Total = \$21.49 001-0-0000-0311 Suspense \$21.49		

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Vendor Name	Vendor#	Total
Carol Rudolph	13000 879	\$100.00
Invoice# 128926 \$100.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 929896-RUDO 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		
Carquest Auto Parts	7424	\$2,541.58
Invoice# 126923 for Purchase Order# 008617 \$-28.86 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 2456239341 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$-28.8600 Each Net Amount = \$-28.86 Tax Amount = \$0.00 Total = \$-28.86 504-3-3210-4721 Cost of Sales / Parts \$-28.86		
Invoice# 126924 for Purchase Order# 008617 \$5.76 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 2456239394 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$5.7600 Each Net Amount = \$5.76 Tax Amount = \$0.00 Total = \$5.76 504-3-3210-4721 Cost of Sales / Parts \$5.76		
Invoice# 126928 for Purchase Order# 008617 \$518.67 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 2456239407 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$518.6700 Each Net Amount = \$518.67 Tax Amount = \$0.00 Total = \$518.67 504-3-3210-4721 Cost of Sales / Parts \$518.67		
Invoice# 127048 for Purchase Order# 008617 \$8.15 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 2456239339 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$8.1500 Each Net Amount = \$8.15 Tax Amount = \$0.00 Total = \$8.15 504-3-3210-4721 Cost of Sales / Parts \$8.15		
Invoice# 127049 for Purchase Order# 008617 \$157.76 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 2456239432 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$157.7600 Each Net Amount = \$157.76 Tax Amount = \$0.00 Total = \$157.76 504-3-3210-4721 Cost of Sales / Parts \$157.76		

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Vendor Name	Vendor#	Total
Invoice# 127051 for Purchase Order# 008617 \$138.11 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 2456239580 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$138.1100 Each Net Amount = \$138.11 Tax Amount = \$0.00 Total = \$138.11 504-3-3210-4721 Cost of Sales / Parts \$138.11		
Invoice# 127146 for Purchase Order# 008617 \$13.77 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 2456239556 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$13.7700 Each Net Amount = \$13.77 Tax Amount = \$0.00 Total = \$13.77 504-3-3210-4721 Cost of Sales / Parts \$13.77		
Invoice# 127147 for Purchase Order# 008617 \$192.03 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 2456239673 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$192.0300 Each Net Amount = \$192.03 Tax Amount = \$0.00 Total = \$192.03 504-3-3210-4721 Cost of Sales / Parts \$192.03		
Invoice# 127148 for Purchase Order# 008617 \$68.28 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 2456239659 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$68.2800 Each Net Amount = \$68.28 Tax Amount = \$0.00 Total = \$68.28 504-3-3210-4721 Cost of Sales / Parts \$68.28		
Invoice# 127149 for Purchase Order# 008617 \$39.44 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 2456239428 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$39.4400 Each Net Amount = \$39.44 Tax Amount = \$0.00 Total = \$39.44 504-3-3210-4721 Cost of Sales / Parts \$39.44		
Invoice# 127150 for Purchase Order# 008617 \$-117.69 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 2456239551 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$-117.6900 Each Net Amount = \$-117.69 Tax Amount = \$0.00 Total = \$-117.69 504-3-3210-4721 Cost of Sales / Parts \$-117.69		
Invoice# 127151 for Purchase Order# 008617 \$117.69 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 2456239537 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$117.6900 Each Net Amount = \$117.69 Tax Amount = \$0.00 Total = \$117.69 504-3-3210-4721 Cost of Sales / Parts \$117.69		

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Vendor Name	Vendor#	Total
Invoice# 127152 for Purchase Order# 008617 \$27.71 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 2456239631 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$27.7100 Each Net Amount = \$27.71 Tax Amount = \$0.00 Total = \$27.71 504-3-3210-4721 Cost of Sales / Parts \$27.71		
Invoice# 127153 for Purchase Order# 008617 \$163.20 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 2456239460 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$163.2000 Each Net Amount = \$163.20 Tax Amount = \$0.00 Total = \$163.20 504-3-3210-4721 Cost of Sales / Parts \$163.20		
Invoice# 127154 for Purchase Order# 008617 \$116.98 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 2456239686 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$116.9800 Each Net Amount = \$116.98 Tax Amount = \$0.00 Total = \$116.98 504-3-3210-4721 Cost of Sales / Parts \$116.98		
Invoice# 127155 for Purchase Order# 008617 \$65.62 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 2456239684 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$65.6200 Each Net Amount = \$65.62 Tax Amount = \$0.00 Total = \$65.62 504-3-3210-4721 Cost of Sales / Parts \$65.62		
Invoice# 127156 for Purchase Order# 008617 \$21.59 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 2456239696 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$21.5900 Each Net Amount = \$21.59 Tax Amount = \$0.00 Total = \$21.59 504-3-3210-4721 Cost of Sales / Parts \$21.59		
Invoice# 127157 for Purchase Order# 008617 \$21.59 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 2456239720 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$21.5900 Each Net Amount = \$21.59 Tax Amount = \$0.00 Total = \$21.59 504-3-3210-4721 Cost of Sales / Parts \$21.59		
Invoice# 127158 for Purchase Order# 008617 \$140.71 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 2456239511 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$140.7100 Each Net Amount = \$140.71 Tax Amount = \$0.00 Total = \$140.71 504-3-3210-4721 Cost of Sales / Parts \$140.71		



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Vendor Name	Vendor#	Total
Invoice# 127199 for Purchase Order# 008617 \$4.15 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2456239756 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$4.1500 Each Net Amount = \$4.15 Tax Amount = \$0.00 Total = \$4.15 504-3-3210-4721 Cost of Sales / Parts \$4.15		
Invoice# 127200 for Purchase Order# 008617 \$32.30 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2456239728 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$32.3000 Each Net Amount = \$32.30 Tax Amount = \$0.00 Total = \$32.30 504-3-3210-4721 Cost of Sales / Parts \$32.30		
Invoice# 127201 for Purchase Order# 008617 \$-54.40 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2456239615 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$-54.4000 Each Net Amount = \$-54.40 Tax Amount = \$0.00 Total = \$-54.40 504-3-3210-4721 Cost of Sales / Parts \$-54.40		
Invoice# 127202 for Purchase Order# 008617 \$-29.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2456239590 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$-29.0000 Each Net Amount = \$-29.00 Tax Amount = \$0.00 Total = \$-29.00 504-3-3210-4721 Cost of Sales / Parts \$-29.00		
Invoice# 127203 for Purchase Order# 008617 \$218.11 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2456239706 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$218.1100 Each Net Amount = \$218.11 Tax Amount = \$0.00 Total = \$218.11 504-3-3210-4721 Cost of Sales / Parts \$218.11		
Invoice# 127204 for Purchase Order# 008617 \$36.04 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2456239698 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$36.0400 Each Net Amount = \$36.04 Tax Amount = \$0.00 Total = \$36.04 504-3-3210-4721 Cost of Sales / Parts \$36.04		
Invoice# 127214 for Purchase Order# 008617 \$59.80 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2456239832 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$59.8000 Each Net Amount = \$59.80 Tax Amount = \$0.00 Total = \$59.80 504-3-3210-4721 Cost of Sales / Parts \$59.80		

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Vendor Name	Vendor#	Total
Invoice# 127219 for Purchase Order# 008617 \$-77.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2456239762 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$-77.0000 Each Net Amount = \$-77.00 Tax Amount = \$0.00 Total = \$-77.00 504-3-3210-4721 Cost of Sales / Parts \$-77.00		
Invoice# 127221 for Purchase Order# 008617 \$749.07 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 2456239807 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$749.0700 Each Net Amount = \$749.07 Tax Amount = \$0.00 Total = \$749.07 504-3-3210-4721 Cost of Sales / Parts \$749.07		
Invoice# 127300 for Purchase Order# 008617 \$-68.00 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 2456239909 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		
Carter Energy Corporation	12361	\$23,510.16
Invoice# 129060 for Purchase Order# 008809 \$23,510.16 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 9285970 Purchase diesel fuel for 1140 Haskell 7200.00@ \$3.2653 Each Net Amount = \$23,510.16 Tax Amount = \$0.00 Total = \$23,510.16 504-3-3210-4722 Cost of Sales / Gasoline \$23,510.16		
CCDI	15000/718	\$9.06
Invoice# 128095 \$9.06 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CCDI MR Refund Voucher 1.00@ \$9.0600 Each Net Amount = \$9.06 Tax Amount = \$0.00 Total = \$9.06 001-0-0000-0311 Suspense \$9.06		
Century United Companies Inc	7916	\$517.03
Invoice# 127105 \$128.25 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 294599 Rm copier/scanner 9/28/13 to 10/27/13 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		

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Vendor Name	Vendor#	Total
Invoice# 127767 \$129.51 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 294926 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		
Invoice# 127814 \$2.77 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 285064 RM copier/scanner overage 3/28/13 to 6/27/13 1.00@ \$2.7700 Each Net Amount = \$2.77 Tax Amount = \$0.00 Total = \$2.77 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$2.77		
Invoice# 127818 \$128.25 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 290330 RM copier/scanner 8/28/13 to 9/27/13 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
Invoice# 127820 \$128.25 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 286919 RM copier/scanner 7/28/13 to 8/27/13 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
CHADA SALES INC	11000 5725	\$120.10
Invoice# 128050 \$120.10 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000029840 UB CR REFUND-FINALS 000031747 1.00@ \$120.1000 Each Net Amount = \$120.10 Tax Amount = \$0.00 Total = \$120.10 501-0-0000-0311 Suspense \$120.10		
CHATMAN, MICHAEL	15000 825	\$6.94
Invoice# 128202 \$6.94 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CHATMAN, MICHAEL MR Refund Voucher 1.00@ \$6.9400 Each Net Amount = \$6.94 Tax Amount = \$0.00 Total = \$6.94 001-0-0000-0311 Suspense \$6.94		
CHIKEZIE, DESMOND	15000 719	\$86.69
Invoice# 128096 \$86.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CHIKEZIE, DESMOND MR Refund Voucher 1.00@ \$86.6900 Each Net Amount = \$86.69 Tax Amount = \$0.00 Total = \$86.69 001-0-0000-0311 Suspense \$86.69		

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Vendor Name	Vendor#	Total
CHINO JUDE E	11000 5594	\$50.69
Invoice# 127919 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000106020 UB DEPOSIT REFUNDS/INTERE 000014402 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
CHURCH OF KC LATTER DAY SAINTS	15000 720	\$68.79
Invoice# 128097 \$68.79 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CHURCH OF KC LATTER DAY S MR Refund Voucher 1.00@ \$68.7900 Each Net Amount = \$68.79 Tax Amount = \$0.00 Total = \$68.79 001-0-0000-0311 Suspense \$68.79		
Cigna Healthcare	14931	\$114,678.90
Invoice# 129101 \$114,678.90 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 1582862 Client 38552 Oct 2013 1.00@ \$114678.9000 Each Net Amount = \$114,678.90 Tax Amount = \$0.00 Total = \$114,678.90 522-1-1055-1228 Monthly Administrative \$114,678.90		
Cintas Document Management	12425	\$106.45
Invoice# 127765 \$106.45 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# DD43309357 shred services 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		
Cintas First Aid & Supply	11653	\$483.84
Invoice# 127868 \$199.33 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 5000574519 First Aid Supplies at ITC 1.00@ \$199.3300 Each Net Amount = \$199.33 Tax Amount = \$0.00 Total = \$199.33 001-2-2110-2367 Other / PSI Building Operation \$199.33		
Invoice# 128934 \$284.51 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 5000574538 First Aid Supplies at LEC 1.00@ \$284.5100 Each Net Amount = \$284.51 Tax Amount = \$0.00 Total = \$284.51 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$284.51		

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Vendor Name	Vendor#	Total
Invoice# 129110 \$188,109.74 Effective Date: 10/07/2013 Invoice Type: Prepaid Vendor Invoice# 625-1013-W1 Insurance funding Close 10/04/13 1.00@ \$188109.7400 Each Net Amount = \$188,109.74 Tax Amount = \$0.00 Total = \$188,109.74 522-1-1055-1225 Health Insurance \$188,109.74		
CLEMENS, PAUL	15000 721	\$36.08
Invoice# 128098 \$36.08 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CLEMENS, PAUL MR Refund Voucher 1.00@ \$36.0800 Each Net Amount = \$36.08 Tax Amount = \$0.00 Total = \$36.08 001-0-0000-0311 Suspense \$36.08		
CODY THERESA	11000 5662	\$57.89
Invoice# 127987 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000100135 UB DEPOSIT REFUNDS/INTERE 000206818 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
COLEMAN ANDREA M	11000 5744	\$51.28
Invoice# 128071 \$51.28 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000083605 UB DEPOSIT REFUNDS/INTERE 000276634 1.00@ \$51.2800 Each Net Amount = \$51.28 Tax Amount = \$0.00 Total = \$51.28 501-0-0000-0311 Suspense \$51.28		
Columbia Telecommunications Corp	25824	\$1,563.75
Invoice# 127728 for Purchase Order# 007923 \$1,563.75 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 14481 Scope of Services for report on community technology infrastructure conditions. Approved by CC on 02/26/13. 1.00@ \$1563.7500 Each Net Amount = \$1,563.75 Tax Amount = \$0.00 Total = \$1,563.75 001-1-1065-2352 Other / Economic Development \$1,563.75		
CONNEX INTERNATIONAL	15000 856	\$13.38
Invoice# 128233 \$13.38 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CONNEX INTERNATIONAL MR Refund Voucher 1.00@ \$13.3800 Each Net Amount = \$13.38 Tax Amount = \$0.00 Total = \$13.38 001-0-0000-0311 Suspense \$13.38		

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Vendor Name	Vendor#	Total
CORBETT, BERNADETTE	15000 826	\$36.34
Invoice# 128203 \$36.34 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CORBETT, BERNADETTE MR Refund Voucher 1.00@ \$36.3400 Each Net Amount = \$36.34 Tax Amount = \$0.00 Total = \$36.34 001-0-0000-0311 Suspense \$36.34		
Corliss , David	4450	\$435.34
Invoice# 129162 \$435.34 Effective Date: 10/08/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI100113MD-REIM Travel Reimbursement - 09/20/13-09/25/13 Boston-ICMA Conference 1.00@ \$435.3400 Each Net Amount = \$435.34 Tax Amount = \$0.00 Total = \$435.34 001-1-1020-2021 Travel / Mileage Reimbursement \$111.05 001-1-1020-2023 Travel / Meals & Lodging \$324.29		
COYOTE'S	15000 722	\$313.36
Invoice# 128099 \$313.36 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund COYOTE'S MR Refund Voucher 1.00@ \$313.3600 Each Net Amount = \$313.36 Tax Amount = \$0.00 Total = \$313.36 001-0-0000-0311 Suspense \$313.36		
CRB BUILDERS LLC	15000 723	\$12.14
Invoice# 128100 \$12.14 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CRB BUILDERS LLC MR Refund Voucher 1.00@ \$12.1400 Each Net Amount = \$12.14 Tax Amount = \$0.00 Total = \$12.14 001-0-0000-0311 Suspense \$12.14		
Cross-Midwest Tire Inc	4085	\$2,989.00
Invoice# 126951 for Purchase Order# 008702 \$2,058.00 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 20181564 recapping tires state contract pricing 1.00@ \$2058.0000 Each Net Amount = \$2,058.00 Tax Amount = \$0.00 Total = \$2,058.00 504-3-3210-4721 Cost of Sales / Parts \$2,058.00		

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Vendor Name	Vendor#	Total
Invoice# 127314 for Purchase Order# 008748 \$718.00 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 20181781 Tires all sizes purchased at state contract pricing. Blanket PO through December 2013. 1.00@ \$718.0000 Each Net Amount = \$718.00 Tax Amount = \$0.00 Total = \$718.00 504-3-3210-4721 Cost of Sales / Parts \$718.00		
Invoice# 127315 for Purchase Order# 008748 \$213.00 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 20181756 Tires all sizes purchased at state contract pricing. Blanket PO through December 2013. 1.00@ \$213.0000 Each Net Amount = \$213.00 Tax Amount = \$0.00 Total = \$213.00 504-3-3210-4721 Cost of Sales / Parts \$213.00		
Custom Truck & Equipment LLC	10139	\$383.94
Invoice# 127163 for Purchase Order# 008502 \$383.94 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# KC232590229 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$383.9400 Each Net Amount = \$383.94 Tax Amount = \$0.00 Total = \$383.94 504-3-3210-4721 Cost of Sales / Parts \$383.94		
CWC CONSTRUCTION	15000 724	\$118.68
Invoice# 128101 \$118.68 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CWC CONSTRUCTION MR Refund Voucher 1.00@ \$118.6800 Each Net Amount = \$118.68 Tax Amount = \$0.00 Total = \$118.68 001-0-0000-0311 Suspense \$118.68		
DAHMS, DOUG CONSTRUCTION	15000 725	\$886.69
Invoice# 128102 \$886.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DAHMS, DOUG CONSTRUCTION MR Refund Voucher 1.00@ \$886.6900 Each Net Amount = \$886.69 Tax Amount = \$0.00 Total = \$886.69 001-0-0000-0311 Suspense \$886.69		
Dale Willey	11337	\$827.18
Invoice# 127857 \$827.18 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# GCCB302061 Auto liability payment A3FD14 7/10/2013 fire vehicle hit parked citizen vehicle. 1.00@ \$827.1800 Each Net Amount = \$827.18 Tax Amount = \$0.00 Total = \$827.18 208-1-1054-2640 A3FD14 Auto Liability Claims \$827.18		

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Vendor Name	Vendor#	Total
DANIELS CHERIS K	11000 5732	\$47.46
Invoice# 128059 \$47.46 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000009950 UB DEPOSIT REFUNDS/INTERE 000312994 1.00@ \$47.4600 Each Net Amount = \$47.46 Tax Amount = \$0.00 Total = \$47.46 501-0-0000-0311 Suspense \$47.46		
DAVIS JESSICA ANNE	11000 5555	\$5.72
Invoice# 127880 \$5.72 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000200720 UB CR REFUND-FINALS 000403368 1.00@ \$5.7200 Each Net Amount = \$5.72 Tax Amount = \$0.00 Total = \$5.72 501-0-0000-0311 Suspense \$5.72		
DAVIS, CHRIS	15000 726	\$118.23
Invoice# 128103 \$118.23 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DAVIS, CHRIS MR Refund Voucher 1.00@ \$118.2300 Each Net Amount = \$118.23 Tax Amount = \$0.00 Total = \$118.23 001-0-0000-0311 Suspense \$118.23		
DAVIS, MICHAEL	15000 872	\$14.95
Invoice# 128249 \$14.95 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DAVIS, MICHAEL MR Refund Voucher 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 001-0-0000-0311 Suspense \$14.95		
DAVISON, DAVID	15000 727	\$50.00
Invoice# 128104 \$50.00 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DAVISON, DAVID MR Refund Voucher 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-0311 Suspense \$50.00		
DDB LLC	15000 729	\$36.91
Invoice# 128106 \$36.91 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DDB LLC MR Refund Voucher 1.00@ \$36.9100 Each Net Amount = \$36.91 Tax Amount = \$0.00 Total = \$36.91 001-0-0000-0311 Suspense \$36.91		



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Vendor Name	Vendor#	Total
DDB LLC	15000 728	\$59.41
Invoice# 128105 \$59.41 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DDB LLC MR Refund Voucher 1.00@ \$59.4100 Each Net Amount = \$59.41 Tax Amount = \$0.00 Total = \$59.41 001-0-0000-0311 Suspense \$59.41		
DEARBORN JEFF S	11000 5620	\$50.69
Invoice# 127945 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000096955 UB DEPOSIT REFUNDS/INTERE 000047027 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
DECKER DOUGLAS D	11000 5612	\$50.69
Invoice# 127937 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000053190 UB DEPOSIT REFUNDS/INTERE 000056252 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
DEGON MELISSA A	11000 5708	\$57.89
Invoice# 128033 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000109710 UB DEPOSIT REFUNDS/INTERE 000236628 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
DELTA DELTA DELTA	15000 730	\$505.01
Invoice# 128107 \$505.01 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DELTA DELTA DELTA MR Refund Voucher 1.00@ \$505.0100 Each Net Amount = \$505.01 Tax Amount = \$0.00 Total = \$505.01 001-0-0000-0311 Suspense \$505.01		
Delta Dental of Kansas	14922	\$14,203.56

# City of Lawrence

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Due Date = 10/08/2013

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Vendor Name	Vendor#	Total
Invoice# 128938 \$1,959.90 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 51610-0913 Group 51610 Sept 2013 1.00@ \$1959.9000 Each Net Amount = \$1,959.90 Tax Amount = \$0.00 Total = \$1,959.90 522-1-1055-1233 Dental Admin Costs \$1,959.90		
Invoice# 129107 \$12,243.66 Effective Date: 10/07/2013 Invoice Type: Prepaid Vendor Invoice# 51610-1013-W1 Claims-group 51610 Week ending 10/03/13 1.00@ \$12243.6600 Each Net Amount = \$12,243.66 Tax Amount = \$0.00 Total = \$12,243.66 522-1-1055-1232 Dental Claims \$12,243.66		
Department of the Treasury	8016	\$369,370.07
Invoice# 129211 \$123,772.02 Effective Date: 10/11/2013 Invoice Type: Prepaid Vendor Invoice# 20131011 PAYROLL SUMMARY 1.00@ \$123772.0200 Each Net Amount = \$123,772.02 Tax Amount = \$0.00 Total = \$123,772.02 701-0-0000-2416 Social Security \$123,772.02		
Invoice# 129212 \$50,973.74 Effective Date: 10/11/2013 Invoice Type: Prepaid Vendor Invoice# 20131011 PAYROLL SUMMARY 1.00@ \$50973.7400 Each Net Amount = \$50,973.74 Tax Amount = \$0.00 Total = \$50,973.74 701-0-0000-2417 Medicare Wh \$50,973.74		
Invoice# 129213 \$76.16 Effective Date: 10/11/2013 Invoice Type: Prepaid Vendor Invoice# 20131011 PAYROLL SUMMARY 1.00@ \$76.1600 Each Net Amount = \$76.16 Tax Amount = \$0.00 Total = \$76.16 701-0-0000-2417 Medicare Wh \$76.16		
Invoice# 129214 \$194,152.59 Effective Date: 10/11/2013 Invoice Type: Prepaid Vendor Invoice# 20131011 PAYROLL SUMMARY 1.00@ \$194152.5900 Each Net Amount = \$194,152.59 Tax Amount = \$0.00 Total = \$194,152.59 701-0-0000-2418 Federal Withholding \$194,152.59		
Invoice# 129215 \$395.56 Effective Date: 10/11/2013 Invoice Type: Prepaid Vendor Invoice# 20131011 PAYROLL SUMMARY 1.00@ \$395.5600 Each Net Amount = \$395.56 Tax Amount = \$0.00 Total = \$395.56 701-0-0000-2418 Federal Withholding \$395.56		
DICARLO/BA GREEN CONSTRUCTION	15000/732	\$47.32

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 128109 \$47.32 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DICARLO/BA GREEN CONSTRUC MR Refund Voucher 1.00@ \$47.3200 Each Net Amount = \$47.32 Tax Amount = \$0.00 Total = \$47.32 001-0-0000-0311 Suspense \$47.32		
DICARLO/BA GREEN CONSTRUCTION	15000 731	\$161.96
Invoice# 128108 \$161.96 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DICARLO/BA GREEN CONSTRUC MR Refund Voucher 1.00@ \$161.9600 Each Net Amount = \$161.96 Tax Amount = \$0.00 Total = \$161.96 001-0-0000-0311 Suspense \$161.96		
DIEDE DOROTHY J	11000 5685	\$57.89
Invoice# 128010 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000046190 UB DEPOSIT REFUNDS/INTERE 000216802 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
DIEL, PAUL	15000 733	\$10.60
Invoice# 128110 \$10.60 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DIEL, PAUL MR Refund Voucher 1.00@ \$10.6000 Each Net Amount = \$10.60 Tax Amount = \$0.00 Total = \$10.60 001-0-0000-0311 Suspense \$10.60		
DIMMICK, MARICKE	15000 734	\$10.00
Invoice# 128111 \$10.00 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DIMMICK, MARICKE MR Refund Voucher 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-0311 Suspense \$10.00		
DINATALE, GINO	15000 735	\$48.64
Invoice# 128112 \$48.64 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DINATALE, GINO MR Refund Voucher 1.00@ \$48.6400 Each Net Amount = \$48.64 Tax Amount = \$0.00 Total = \$48.64 001-0-0000-0311 Suspense \$48.64		

# City of Lawrence

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Vendor Name	Vendor#	Total
Diversified Investment Advisors	14035	\$45,864.00
Invoice# 129193 \$730.78 Effective Date: 10/11/2013 Invoice Type: Prepaid Vendor Invoice# 20131011 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# 129194 \$44,996.13 Effective Date: 10/11/2013 Invoice Type: Prepaid Vendor Invoice# 20131011 PAYROLL SUMMARY 1.00@ \$44996.1300 Each Net Amount = \$44,996.13 Tax Amount = \$0.00 Total = \$44,996.13 701-0-0000-2113 Deferred Comp. Wh \$44,996.13		
Invoice# 129195 \$137.09 Effective Date: 10/11/2013 Invoice Type: Prepaid Vendor Invoice# 20131011 PAYROLL SUMMARY 1.00@ \$137.0900 Each Net Amount = \$137.09 Tax Amount = \$0.00 Total = \$137.09 701-0-0000-2113 Deferred Comp. Wh \$137.09		
Document Products, Inc	13017	\$152.94
Invoice# 127420 \$73.00 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 14229324 copier contract maintenance 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# 129058 \$79.94 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 14236090 Monthly Lease Agreement for front office copier Kyocera FS3540 copier system 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		
DOUBLE H BUILDERS	15000 736	\$5.87
Invoice# 128113 \$5.87 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DOUBLE H BUILDERS MR Refund Voucher 1.00@ \$5.8700 Each Net Amount = \$5.87 Tax Amount = \$0.00 Total = \$5.87 001-0-0000-0311 Suspense \$5.87		
DOUCE ROBERT E	11000 5571	\$21.73

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 127896 \$21.73  Effective Date: 10/04/2013  Invoice Type: Billing Refunds  Vendor Invoice# 000073870  UB DEPOSIT REFUNDS/INTERE 000078232 1.00@ \$21.7300 Each Net Amount = \$21.73 Tax Amount = \$0.00 Total = \$21.73  501-0-0000-0311 Suspense \$21.73</p>		
Douglas County	242	\$1,000,000.00
<p>Invoice# 127770 \$1,000,000.00  Effective Date: 10/04/2013  Invoice Type: Regular  Vendor Invoice# FI100113EM  2013 Radio system payment pursuant to Funding Agreement between DG Co and City of Lawrence 1.00@ \$1000000.0000 Each Net Amount = \$1,000,000.00 Tax Amount = \$0.00 Total = \$1,000,000.00  400-3-3000-6005 CM1104 Equipment \$1,000,000.00</p>		
Douglas County Aids Project	5507	\$530.92
<p>Invoice# 127865 \$530.92  Effective Date: 10/04/2013  Invoice Type: Regular  Vendor Invoice# DS100113DD-0913  Utility, Rental and Medical Assistance for September 2013 1.00@ \$530.9200 Each Net Amount = \$530.92 Tax Amount = \$0.00  Total = \$530.92  631-6-6513-2845 Douglas Co. Aids Project \$530.92</p>		
Downtown Lawrence Inc	1113	\$21,250.00
<p>Invoice# 127624 \$21,250.00  Effective Date: 09/27/2013  Invoice Type: Regular  Vendor Invoice# CI092713CT-2H13  Allocation - 2nd half 2013 1.00@ \$21250.0000 Each Net Amount = \$21,250.00 Tax Amount = \$0.00 Total = \$21,250.00  001-1-1065-2351 Other / Downtown Lawrence \$21,250.00</p>		
DPC Industries Inc	3615	\$7,198.84
<p>Invoice# 127684 for Purchase Order# 007014 \$3,607.26  Effective Date: 10/04/2013  Invoice Type: Regular  Vendor Invoice# 81700244613  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@ \$3607.2600 Each Net Amount = \$3,607.26 Tax Amount = \$0.00 Total = \$3,607.26  501-7-7210-4008 Supplies / Chemicals \$3,607.26</p>		
<p>Invoice# 127349 for Purchase Order# 007015 \$3,591.58  Effective Date: 09/24/2013  Invoice Type: Regular  Vendor Invoice# 81700241813  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@ \$3591.5800 Each Net Amount = \$3,591.58 Tax Amount = \$0.00 Total = \$3,591.58  501-7-7220-4008 Supplies / Chemicals \$3,591.58</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
DREAM BUILDERS	15000 737	\$29.03
Invoice# 128114 \$29.03 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DREAM BUILDERS MR Refund Voucher 1.00@ \$29.0300 Each Net Amount = \$29.03 Tax Amount = \$0.00 Total = \$29.03 001-0-0000-0311 Suspense \$29.03		
DREWS RYAN S	11000 5585	\$43.99
Invoice# 127910 \$43.99 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000086045 UB DEPOSIT REFUNDS/INTERE 000315316 1.00@ \$43.9900 Each Net Amount = \$43.99 Tax Amount = \$0.00 Total = \$43.99 501-0-0000-0311 Suspense \$43.99		
DREWS RYAN S	11000 5654	\$54.60
Invoice# 127979 \$54.60 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000086045 UB DEPOSIT REFUNDS/INTERE 000315316 1.00@ \$54.6000 Each Net Amount = \$54.60 Tax Amount = \$0.00 Total = \$54.60 501-0-0000-0311 Suspense \$54.60		
DUDLEY, DAWN	15000 827	\$31.90
Invoice# 128204 \$31.90 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DUDLEY, DAWN MR Refund Voucher 1.00@ \$31.9000 Each Net Amount = \$31.90 Tax Amount = \$0.00 Total = \$31.90 001-0-0000-0311 Suspense \$31.90		
DUFFY MICHELE	11000 5635	\$50.69
Invoice# 127960 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000063845 UB DEPOSIT REFUNDS/INTERE 000067817 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
EAGAN RETAIL LIQUOR	11000 5604	\$50.69
Invoice# 127929 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000074540 UB DEPOSIT REFUNDS/INTERE 000078937 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		

# City of Lawrence

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Vendor Name	Vendor#	Total
EAST 23RD ST AUTO	15000 738	\$51.31
Invoice# 128115 \$51.31 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund EAST 23RD ST AUTO MR Refund Voucher 1.00@ \$51.3100 Each Net Amount = \$51.31 Tax Amount = \$0.00 Total = \$51.31 001-0-0000-0311 Suspense \$51.31		
EBERHARDT LEAH M	11000 5658	\$57.89
Invoice# 127983 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000106085 UB DEPOSIT REFUNDS/INTERE 000218396 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
Economic Lifelines Inc	25415	\$1,000.00
Invoice# 127866 \$1,000.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 14353 Membership dues - 2013/2014 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 501-7-7100-4028 Supplies / City Hall Operation \$1,000.00		
EDENS, ELIZABETH	15000 739	\$111.86
Invoice# 128116 \$111.86 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund EDENS, ELIZABETH MR Refund Voucher 1.00@ \$111.8600 Each Net Amount = \$111.86 Tax Amount = \$0.00 Total = \$111.86 001-0-0000-0311 Suspense \$111.86		
EIBERGER CONSTRUCTION	15000 857	\$73.22
Invoice# 128234 \$73.22 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund EIBERGER CONSTRUCTION MR Refund Voucher 1.00@ \$73.2200 Each Net Amount = \$73.22 Tax Amount = \$0.00 Total = \$73.22 001-0-0000-0311 Suspense \$73.22		
EISMAN BRANDON W	11000 5574	\$24.28

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 127899 \$24.28 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000032770 UB CR REFUND-FINALS 000357808 1.00@ \$24.2800 Each Net Amount = \$24.28 Tax Amount = \$0.00 Total = \$24.28 501-0-0000-0311 Suspense \$24.28		
ELLINGHAUSEN AMY E	11000 5563	\$10.93
Invoice# 127888 \$10.93 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000133885 UB CR REFUND-FINALS 000412568 1.00@ \$10.9300 Each Net Amount = \$10.93 Tax Amount = \$0.00 Total = \$10.93 501-0-0000-0311 Suspense \$10.93		
ELLIOTT ROOFING	15000 740	\$194.89
Invoice# 128117 \$194.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund ELLIOTT ROOFING MR Refund Voucher 1.00@ \$194.8900 Each Net Amount = \$194.89 Tax Amount = \$0.00 Total = \$194.89 001-0-0000-0311 Suspense \$194.89		
Emergency Services Council	2495	\$7,033.63
Invoice# 127763 \$7,033.63 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# DS093013DD-0813 Rent and utility assistance for August 2013 1.00@ \$7033.6300 Each Net Amount = \$7,033.63 Tax Amount = \$0.00 Total = \$7,033.63 631-6-6513-2842 Emergency Service Council \$7,033.63		
Endress & Hauser Inc	12982	\$13,599.00
Invoice# 127165 for Purchase Order# 008579 \$13,599.00 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 6001618103 Transmitter PMD75-KMQ9/0 GBA Part #KW0197 as per quote 1308-201 8.00@ \$1527.0000 Each Net Amount = \$12,216.00 Tax Amount = \$0.00 Total = \$12,216.00 501-0-0000-0601 Water Plant \$12,216.00 Manifold Model 71037610 as per quote 1308-201 GBA Part KW0198 8.00@ \$165.0000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 501-0-0000-0601 Water Plant \$1,320.00 Freight SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE, KS 66044 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 501-7-7220-2324 Other / Freight \$63.00		
ENS JAMES	11000 5602	\$50.69
Invoice# 127927 \$50.69 Effective Date: 10/04/2013		



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Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000073495 UB DEPOSIT REFUNDS/INTERE 000077852 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
Epco Carbon Dioxide Products Inc	11183	\$1,648.00
Invoice# 127347 for Purchase Order# 007046 \$1,648.00 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 242484 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. 1.00@ \$1648.0000 Each Net Amount = \$1,648.00 Tax Amount = \$0.00 Total = \$1,648.00 501-7-7220-4008 Supplies / Chemicals \$1,648.00		
EYE DOCTORS	15000 741	\$37.35
Invoice# 128118 \$37.35 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund EYE DOCTORS MR Refund Voucher 1.00@ \$37.3500 Each Net Amount = \$37.35 Tax Amount = \$0.00 Total = \$37.35 001-0-0000-0311 Suspense \$37.35		
FARNSWORTH LYND SAY	11000 5743	\$51.17
Invoice# 128070 \$51.17 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000142995 UB DEPOSIT REFUNDS/INTERE 000270624 1.00@ \$51.1700 Each Net Amount = \$51.17 Tax Amount = \$0.00 Total = \$51.17 501-0-0000-0311 Suspense \$51.17		
FARR JASON E	11000 5700	\$57.89
Invoice# 128025 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000100430 UB DEPOSIT REFUNDS/INTERE 000212526 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
FARWELL KATHY	11000 5718	\$67.85
Invoice# 128043 \$67.85 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000088925 UB DEPOSIT REFUNDS/INTERE 000208522 1.00@ \$67.8500 Each Net Amount = \$67.85 Tax Amount = \$0.00 Total = \$67.85 501-0-0000-0311 Suspense \$67.85		

FARWELL KATHY	11000 5651	\$53.68
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Vendor Name	Vendor#	Total
Invoice# 127976 \$53.68 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000088925 UB DEPOSIT REFUNDS/INTERE 000208522 1.00@ \$53.6800 Each Net Amount = \$53.68 Tax Amount = \$0.00 Total = \$53.68 501-0-0000-0311 Suspense \$53.68		
Federal Express Corp	1622	\$104.44
Invoice# 127631 \$52.12 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 240561226 Bond Documents for Gilmore & Bell - Bond Council 1.00@ \$52.1200 Each Net Amount = \$52.12 Tax Amount = \$0.00 Total = \$52.12 001-1-1065-2421 Communications / Postage \$52.12		
Invoice# 127671 \$26.06 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 241313486 Express shipment Cooperative Agreement to Betty Bottiger at HUD/Fairhousing Headquarters. 1.00@ \$26.0600 Each Net Amount = \$26.06 Tax Amount = \$0.00 Total = \$26.06 001-1-1085-2421 Communications / Postage \$26.06		
Invoice# 127828 \$26.26 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 241313486 Shipping Charges 1.00@ \$26.2600 Each Net Amount = \$26.26 Tax Amount = \$0.00 Total = \$26.26 501-1-1069-2421 Communications / Postage \$26.26		
FEHR ALEX R	11000 5560	\$8.70
Invoice# 127885 \$8.70 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000016770 UB CR REFUND-FINALS 000350906 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 501-0-0000-0311 Suspense \$8.70		
FELTNER KAREN E	11000 5646	\$51.36
Invoice# 127971 \$51.36 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000013855 UB DEPOSIT REFUNDS/INTERE 000149207 1.00@ \$51.3600 Each Net Amount = \$51.36 Tax Amount = \$0.00 Total = \$51.36 501-0-0000-0311 Suspense \$51.36		
FERNANDEZ AMY	11000 5661	\$57.89

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Vendor Name	Vendor#	Total
Invoice# 127986 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000123065 UB DEPOSIT REFUNDS/INTERE 000223696 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
FIELDS MIKE K	11000 5627	\$50.69
Invoice# 127952 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000061015 UB DEPOSIT REFUNDS/INTERE 000064717 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 129198 \$189.00 Effective Date: 10/11/2013 Invoice Type: Regular Vendor Invoice# 20131011 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# 129200 \$1.50 Effective Date: 10/11/2013 Invoice Type: Regular Vendor Invoice# 20131011 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	\$1,860.91
Invoice# 129197 \$1,850.12 Effective Date: 10/11/2013 Invoice Type: Regular Vendor Invoice# 20131011 PAYROLL SUMMARY 1.00@ \$1850.1200 Each Net Amount = \$1,850.12 Tax Amount = \$0.00 Total = \$1,850.12 701-0-0000-2115 SECU/Dreiling Financial \$1,850.12		
Invoice# 129199 \$10.79 Effective Date: 10/11/2013 Invoice Type: Regular Vendor Invoice# 20131011 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	\$180.00

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Vendor Name	Vendor#	Total
Invoice# 127425 for Purchase Order# 008540 \$180.00 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 41184 Parks and Recreation-Misc plumbing repairs through 12/31/13 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 216-4-4600-2325 Other / Other Contractual Service \$180.00		
Fisher Scientific Co	294	\$2,057.25
Invoice# 127079 for Purchase Order# 008236 \$337.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 5635331 Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$337.0000 Each Net Amount = \$337.00 Tax Amount = \$0.00 Total = \$337.00 501-7-7510-4035 Supplies / Laboratory Supplies \$337.00		
Invoice# 127081 for Purchase Order# 008236 \$379.41 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 5194307 Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$379.4100 Each Net Amount = \$379.41 Tax Amount = \$0.00 Total = \$379.41 501-7-7510-4035 Supplies / Laboratory Supplies \$379.41		
Invoice# 127084 for Purchase Order# 008236 \$296.07 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 4822440 Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$296.0700 Each Net Amount = \$296.07 Tax Amount = \$0.00 Total = \$296.07 501-7-7510-4035 Supplies / Laboratory Supplies \$296.07		
Invoice# 127170 for Purchase Order# 008236 \$11.29 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 6215762 Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$11.2900 Each Net Amount = \$11.29 Tax Amount = \$0.00 Total = \$11.29 501-7-7510-4035 Supplies / Laboratory Supplies \$11.29		
Invoice# 127172 for Purchase Order# 008236 \$79.77 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 6215771 Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$79.7700 Each Net Amount = \$79.77 Tax Amount = \$0.00 Total = \$79.77 501-7-7510-4035 Supplies / Laboratory Supplies \$79.77		

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

Status = POSTED

Due Date = 10/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 127600 for Purchase Order# 008236 \$953.71

Effective Date: 09/27/2013

Invoice Type: Regular

Vendor Invoice# 6718435

Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$953.7100 Each Net Amount = \$953.71 Tax Amount = \$0.00 Total = \$953.71

501-7-7510-4035 Supplies / Laboratory Supplies \$953.71

FLATBUSH CHARLES	11000 5672	\$57.89
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Invoice# 127997 \$57.89

Effective Date: 10/04/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000095520

UB DEPOSIT REFUNDS/INTERE 000174912 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89

501-0-0000-0311 Suspense \$57.89

Fortiline Inc	25588	\$951.74
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Invoice# 127494 for Purchase Order# 008273 \$301.74

Effective Date: 09/26/2013

Invoice Type: Regular

Vendor Invoice# 3126194

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@ \$301.7400 Each Net Amount = \$301.74 Tax Amount = \$0.00 Total = \$301.74

501-0-0000-0601 Water Plant \$301.74

Invoice# 127406 for Purchase Order# 008582 \$650.00

Effective Date: 09/25/2013

Invoice Type: Regular

Vendor Invoice# 3118176

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@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00

501-0-0000-0601 Water Plant \$650.00

FRANKLIN SHAWN	11000 5687	\$57.89
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Invoice# 128012 \$57.89

Effective Date: 10/04/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000047720

UB DEPOSIT REFUNDS/INTERE 000248940 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89

501-0-0000-0311 Suspense \$57.89

Fraternal Order of Police	1236	\$1,071.56
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Invoice# 129209 \$1,071.56

Effective Date: 10/11/2013

Invoice Type: Regular

Vendor Invoice# 20131011

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

Open Item Listing (Date: 10/08/2013)

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Due Date = 10/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
FRAYER, DAVID	15000 869	\$25.94
Invoice# 128246 \$25.94 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund FRAYER, DAVID MR Refund Voucher 1.00@ \$25.9400 Each Net Amount = \$25.94 Tax Amount = \$0.00 Total = \$25.94 001-0-0000-0311 Suspense \$25.94		
FREEMAN, RICH	15000 828	\$19.17
Invoice# 128205 \$19.17 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund FREEMAN, RICH MR Refund Voucher 1.00@ \$19.1700 Each Net Amount = \$19.17 Tax Amount = \$0.00 Total = \$19.17 001-0-0000-0311 Suspense \$19.17		
FRENCH RUSSELL	11000 5740	\$48.90
Invoice# 128067 \$48.90 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000147105 UB DEPOSIT REFUNDS/INTERE 000271892 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 501-0-0000-0311 Suspense \$48.90		
FRITO O'LAY	15000 742	\$121.85
Invoice# 128119 \$121.85 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund FRITO O'LAY MR Refund Voucher 1.00@ \$121.8500 Each Net Amount = \$121.85 Tax Amount = \$0.00 Total = \$121.85 001-0-0000-0311 Suspense \$121.85		
FRITZ JAMES LEE	11000 5706	\$57.89
Invoice# 128031 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000077085 UB DEPOSIT REFUNDS/INTERE 000161402 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
GALBREATH ERIC	11000 5576	\$28.95

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

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Due Date = 10/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127901 \$28.95 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000056285 UB DEPOSIT REFUNDS/INTERE 000224090 1.00@ \$28.9500 Each Net Amount = \$28.95 Tax Amount = \$0.00 Total = \$28.95 501-0-0000-0311 Suspense \$28.95		
GARBER ENTERPRISE	11000 5729	\$507.11
Invoice# 128054 \$507.11 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000218690 UB CR REFUND-FINALS 000094857 1.00@ \$507.1100 Each Net Amount = \$507.11 Tax Amount = \$0.00 Total = \$507.11 501-0-0000-0311 Suspense \$507.11		
GATEWAY REAL ESTATE	11000 5607	\$50.69
Invoice# 127932 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000042700 UB DEPOSIT REFUNDS/INTERE 000045207 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
GENIUK JAMES L	11000 5592	\$50.69
Invoice# 127917 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000004565 UB DEPOSIT REFUNDS/INTERE 000004667 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
GEORGE WATERS MANAGEMENT INC	15000 743	\$9.90
Invoice# 128120 \$9.90 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund GEORGE WATERS MANAGEMENT MR Refund Voucher 1.00@ \$9.9000 Each Net Amount = \$9.90 Tax Amount = \$0.00 Total = \$9.90 001-0-0000-0311 Suspense \$9.90		
GETZLOW NEIL H	11000 5663	\$57.89
Invoice# 127988 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000100135 UB DEPOSIT REFUNDS/INTERE 000216416 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

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Vendor Name	Vendor#	Total
GIESEN JESSICA	11000 5736	\$48.07
Invoice# 128063 \$48.07 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000021975 UB DEPOSIT REFUNDS/INTERE 000296062 1.00@ \$48.0700 Each Net Amount = \$48.07 Tax Amount = \$0.00 Total = \$48.07 501-0-0000-0311 Suspense \$48.07		
GIESEN JESSICA	11000 5730	\$36.06
Invoice# 128057 \$36.06 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000021975 UB DEPOSIT REFUNDS/INTERE 000296062 1.00@ \$36.0600 Each Net Amount = \$36.06 Tax Amount = \$0.00 Total = \$36.06 501-0-0000-0311 Suspense \$36.06		
GILL, RUSS	15000 745	\$203.24
Invoice# 128122 \$203.24 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund GILL, RUSS MR Refund Voucher 1.00@ \$203.2400 Each Net Amount = \$203.24 Tax Amount = \$0.00 Total = \$203.24 001-0-0000-0311 Suspense \$203.24		
GILL, RUSS	15000 744	\$120.69
Invoice# 128121 \$120.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund GILL, RUSS MR Refund Voucher 1.00@ \$120.6900 Each Net Amount = \$120.69 Tax Amount = \$0.00 Total = \$120.69 001-0-0000-0311 Suspense \$120.69		
GIRARD JENNIFER	11000 5582	\$42.31
Invoice# 127907 \$42.31 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000105220 UB CR REFUND-FINALS 000430120 1.00@ \$42.3100 Each Net Amount = \$42.31 Tax Amount = \$0.00 Total = \$42.31 501-0-0000-0311 Suspense \$42.31		
Golden Rule Lawn Care	25753	\$2,680.00



# City of Lawrence

Open Item Listing (Date: 10/08/2013)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127409 for Purchase Order# 007545 \$1,555.00 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 901 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# 127407 for Purchase Order# 007546 \$1,125.00 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 902 Contract mowing for Landscape area 2 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-2-2110-2367 Other / PSI Building Operation \$101.25 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25 001-4-4010-2321 Other / Mowing \$405.00 501-7-7210-2325 Other / Other Contractual Service \$427.50		
GOODTRACKS JIMM G	11000 5680	\$57.89
Invoice# 128005 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000010735 UB DEPOSIT REFUNDS/INTERE 000180007 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
GORNIK, GREG	15000 829	\$35.34
Invoice# 128206 \$35.34 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund GORNIK, GREG MR Refund Voucher 1.00@ \$35.3400 Each Net Amount = \$35.34 Tax Amount = \$0.00 Total = \$35.34 001-0-0000-0311 Suspense \$35.34		
Government Finance Officers	322	\$640.00
Invoice# 129118 \$640.00 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 0122002-2014 Membership fees:Laura Warner, Ed Mullins, Brian Watson 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 001-1-1060-2031 Educational / Dues & Subscriptions \$640.00		
GRACIA JESSICA E	11000 5735	\$47.47

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

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Due Date = 10/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 128062 \$47.47 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000091050 UB DEPOSIT REFUNDS/INTERE 000313714 1.00@ \$47.4700 Each Net Amount = \$47.47 Tax Amount = \$0.00 Total = \$47.47 501-0-0000-0311 Suspense \$47.47		
GRANSPORT BICYCLE SHOP	11000 5720	\$72.36
Invoice# 128045 \$72.36 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000055860 UB DEPOSIT REFUNDS/INTERE 000117272 1.00@ \$72.3600 Each Net Amount = \$72.36 Tax Amount = \$0.00 Total = \$72.36 501-0-0000-0311 Suspense \$72.36		
GREEN, ADAM	15000 746	\$54.19
Invoice# 128123 \$54.19 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund GREEN, ADAM MR Refund Voucher 1.00@ \$54.1900 Each Net Amount = \$54.19 Tax Amount = \$0.00 Total = \$54.19 001-0-0000-0311 Suspense \$54.19		
GUSTIN MICHELLE	11000 5578	\$31.74
Invoice# 127903 \$31.74 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000096480 UB DEPOSIT REFUNDS/INTERE 000229780 1.00@ \$31.7400 Each Net Amount = \$31.74 Tax Amount = \$0.00 Total = \$31.74 501-0-0000-0311 Suspense \$31.74		
H I INC	15000 747	\$1,027.14
Invoice# 128124 \$1,027.14 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund H I INC MR Refund Voucher 1.00@ \$1027.1400 Each Net Amount = \$1,027.14 Tax Amount = \$0.00 Total = \$1,027.14 001-0-0000-0311 Suspense \$1,027.14		
Hach Co	334	\$3,269.10
Invoice# 127385 for Purchase Order# 007846 \$70.77 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 8482067 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$70.7700 Each Net Amount = \$70.77 Tax Amount = \$0.00 Total = \$70.77 501-7-7510-4035 Supplies / Laboratory Supplies \$70.77		

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 8488556 Invoice split across 2 POs. Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$829.2200 Each Net Amount = \$829.22 Tax Amount = \$0.00 Total = \$829.22 501-7-7510-4035 Supplies / Laboratory Supplies \$829.22		
Invoice# 127174 for Purchase Order# 008649 \$978.27 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 8484075 Blanket PO to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$978.2700 Each Net Amount = \$978.27 Tax Amount = \$0.00 Total = \$978.27 501-7-7510-4035 Supplies / Laboratory Supplies \$978.27		
Invoice# 127175 for Purchase Order# 008649 \$495.52 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 8486342 Blanket PO to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$495.5200 Each Net Amount = \$495.52 Tax Amount = \$0.00 Total = \$495.52 501-7-7510-4035 Supplies / Laboratory Supplies \$495.52		
Invoice# 127388 for Purchase Order# 008649 \$38.55 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 8488556 Invoice split across 2 POs. Blanket PO to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$38.5500 Each Net Amount = \$38.55 Tax Amount = \$0.00 Total = \$38.55 501-7-7510-4035 Supplies / Laboratory Supplies \$38.55		
Invoice# 127389 for Purchase Order# 008649 \$125.00 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 8488557 Blanket PO to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7510-4035 Supplies / Laboratory Supplies \$125.00		
Invoice# 127390 for Purchase Order# 008649 \$163.10 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 8490550 Blanket PO to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$163.1000 Each Net Amount = \$163.10 Tax Amount = \$0.00 Total = \$163.10 501-7-7510-4035 Supplies / Laboratory Supplies \$163.10		
Invoice# 127391 for Purchase Order# 008649 \$16.05 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 8490682 Blanket PO to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$16.0500 Each Net Amount = \$16.05 Tax Amount = \$0.00 Total = \$16.05 501-7-7510-4035 Supplies / Laboratory Supplies \$16.05		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 127392 for Purchase Order# 008649 \$552.62 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 8491369 Blanket PO to be used throughout October 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$552.6200 Each Net Amount = \$552.62 Tax Amount = \$0.00 Total = \$552.62 501-7-7510-4035 Supplies / Laboratory Supplies \$552.62		
Harcros Chemicals, Inc.	805	\$2,345.43
Invoice# 127176 for Purchase Order# 007020 \$2,345.43 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 010183252 Blanket PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$1.19 / gal accepted by City Commission on 11/27/12. 1.00@ \$2345.4300 Each Net Amount = \$2,345.43 Tax Amount = \$0.00 Total = \$2,345.43 501-7-7210-4008 Supplies / Chemicals \$2,345.43		
HARRIS, BO	15000 748	\$350.00
Invoice# 128125 \$350.00 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HARRIS, BO MR Refund Voucher 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0-0000-0311 Suspense \$350.00		
HARRIS, MINDI	15000 868	\$76.06
Invoice# 128245 \$76.06 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HARRIS, MINDI MR Refund Voucher 1.00@ \$76.0600 Each Net Amount = \$76.06 Tax Amount = \$0.00 Total = \$76.06 001-0-0000-0311 Suspense \$76.06		
HARROD BRIAN	11000 5630	\$50.69
Invoice# 127955 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000062375 UB DEPOSIT REFUNDS/INTERE 000066242 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
HASKELL PROPERTY LLC	15000 749	\$31.40
Invoice# 128126 \$31.40 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HASKELL PROPERTY LLC MR Refund Voucher 1.00@ \$31.4000 Each Net Amount = \$31.40 Tax Amount = \$0.00 Total = \$31.40 001-0-0000-0311 Suspense \$31.40		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
HAYES STACEY V	11000 5746	\$55.21
Invoice# 128073 \$55.21 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000074035 UB DEPOSIT REFUNDS/INTERE 000249906 1.00@ \$55.2100 Each Net Amount = \$55.21 Tax Amount = \$0.00 Total = \$55.21 501-0-0000-0311 Suspense \$55.21		
HD Supply Facilities Maint LTD	24013	\$871.21
Invoice# 127137 for Purchase Order# 008223 \$164.95 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 154525 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$164.9500 Each Net Amount = \$164.95 Tax Amount = \$0.00 Total = \$164.95 501-0-0000-0601 Water Plant \$164.95  Invoice# 127138 for Purchase Order# 008223 \$706.26 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 154963 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$659.8000 Each Net Amount = \$659.80 Tax Amount = \$0.00 Total = \$659.80 501-0-0000-0601 Water Plant \$659.80 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$46.4600 Each Net Amount = \$46.46 Tax Amount = \$0.00 Total = \$46.46 501-7-7410-2324 Other / Freight \$46.46		
HD Supply Waterworks LTD	13783	\$338.80
Invoice# 127037 for Purchase Order# 008581 \$338.80 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# B462590 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@ \$338.8000 Each Net Amount = \$338.80 Tax Amount = \$0.00 Total = \$338.80 501-0-0000-0601 Water Plant \$338.80		
HECKLER TAJ	11000 5647	\$52.08
Invoice# 127972 \$52.08 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000029260 UB CR REFUND-FINALS 000365170 1.00@ \$52.0800 Each Net Amount = \$52.08 Tax Amount = \$0.00 Total = \$52.08 501-0-0000-0311 Suspense \$52.08		
HEFFERREN NEAL R	11000 5671	\$57.89
Invoice# 127996 \$57.89 Effective Date: 10/04/2013		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000000160 UB DEPOSIT REFUNDS/INTERE 000149792 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
HEGEMAN, TOM OR MARISA	15000 830	\$20.91
Invoice# 128207 \$20.91 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HEGEMAN, TOM OR MARISA MR Refund Voucher 1.00@ \$20.9100 Each Net Amount = \$20.91 Tax Amount = \$0.00 Total = \$20.91 001-0-0000-0311 Suspense \$20.91		
HEIDEBRECHT MATT	11000 5694	\$57.89
Invoice# 128019 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000081865 UB DEPOSIT REFUNDS/INTERE 000248742 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
HEPNER, LORI	15000 750	\$134.90
Invoice# 128127 \$134.90 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HEPNER, LORI MR Refund Voucher 1.00@ \$134.9000 Each Net Amount = \$134.90 Tax Amount = \$0.00 Total = \$134.90 001-0-0000-0311 Suspense \$134.90		
HEREFORD HOUSE ASH TANK	15000 751	\$284.72
Invoice# 128128 \$284.72 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HEREFORD HOUSE ASH TANK MR Refund Voucher 1.00@ \$284.7200 Each Net Amount = \$284.72 Tax Amount = \$0.00 Total = \$284.72 001-0-0000-0311 Suspense \$284.72		
Heritage Tractor Inc	8819	\$37.21
Invoice# 127076 for Purchase Order# 008717 \$37.21 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 1221570 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$37.2100 Each Net Amount = \$37.21 Tax Amount = \$0.00 Total = \$37.21 504-3-3210-4721 Cost of Sales / Parts \$37.21		

# City of Lawrence

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Due Date = 10/08/2013

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Vendor Name	Vendor#	Total
HESLAR JOHN T	11000 5742	\$49.70
Invoice# 128069 \$49.70 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000021835 UB DEPOSIT REFUNDS/INTERE 000289450 1.00@ \$49.7000 Each Net Amount = \$49.70 Tax Amount = \$0.00 Total = \$49.70 501-0-0000-0311 Suspense \$49.70		
HESSE SUSAN	11000 5714	\$57.89
Invoice# 128039 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000108385 UB DEPOSIT REFUNDS/INTERE 000227588 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
HEYDINGER MARY A	11000 5624	\$50.69
Invoice# 127949 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000058300 UB DEPOSIT REFUNDS/INTERE 000061692 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
HOOVER DON R	11000 5678	\$57.89
Invoice# 128003 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000072235 UB DEPOSIT REFUNDS/INTERE 000196819 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
HOOVER, MICHAEL	15000 831	\$34.05
Invoice# 128208 \$34.05 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HOOVER, MICHAEL MR Refund Voucher 1.00@ \$34.0500 Each Net Amount = \$34.05 Tax Amount = \$0.00 Total = \$34.05 001-0-0000-0311 Suspense \$34.05		
HOOVER, MIKE C D	15000 752	\$50.00
Invoice# 128129 \$50.00 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HOOVER, MIKE C D MR Refund Voucher 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-0311 Suspense \$50.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Housing & Credit Counseling Inc	5689	\$1,615.00
Invoice# 127869 \$1,615.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# DS100213DD-0913 Counsels for September 2013 (19 @ \$85) 1.00@ \$1615.0000 Each Net Amount = \$1,615.00 Tax Amount = \$0.00 Total = \$1,615.00 631-6-6513-2846 Hsng & Credit Couns, Inc. \$1,615.00		
HOWE, MARY KAY	15000 871	\$5.27
Invoice# 128248 \$5.27 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HOWE, MARY KAY MR Refund Voucher 1.00@ \$5.2700 Each Net Amount = \$5.27 Tax Amount = \$0.00 Total = \$5.27 001-0-0000-0311 Suspense \$5.27		
HOYT ROBERT K JR	11000 5606	\$50.69
Invoice# 127931 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000044670 UB DEPOSIT REFUNDS/INTERE 000047272 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
HUELSBERGEN, LORENZ	15000 832	\$47.13
Invoice# 128209 \$47.13 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HUELSBERGEN, LORENZ MR Refund Voucher 1.00@ \$47.1300 Each Net Amount = \$47.13 Tax Amount = \$0.00 Total = \$47.13 001-0-0000-0311 Suspense \$47.13		
HUNSINGER, WAYNE	15000 753	\$137.91
Invoice# 128130 \$137.91 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HUNSINGER, WAYNE MR Refund Voucher 1.00@ \$137.9100 Each Net Amount = \$137.91 Tax Amount = \$0.00 Total = \$137.91 001-0-0000-0311 Suspense \$137.91		
IBSEN, KATY	15000 833	\$50.73
Invoice# 128210 \$50.73 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund IBSEN, KATY MR Refund Voucher 1.00@ \$50.7300 Each Net Amount = \$50.73 Tax Amount = \$0.00 Total = \$50.73 001-0-0000-0311 Suspense \$50.73		



# City of Lawrence

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Vendor Name	Vendor#	Total
IBT Inc	1566	\$480.03
Invoice# 127573 for Purchase Order# 008521 \$246.99 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 6147415 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$230.9800 Each Net Amount = \$230.98 Tax Amount = \$0.00 Total = \$230.98 501-0-0000-0601 Water Plant \$230.98 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$16.0100 Each Net Amount = \$16.01 Tax Amount = \$0.00 Total = \$16.01 501-7-7310-2324 Other / Freight \$16.01  Invoice# 127574 for Purchase Order# 008521 \$233.04 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 6147416 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$217.8000 Each Net Amount = \$217.80 Tax Amount = \$0.00 Total = \$217.80 501-0-0000-0601 Water Plant \$217.80 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$15.2400 Each Net Amount = \$15.24 Tax Amount = \$0.00 Total = \$15.24 501-7-7310-2324 Other / Freight \$15.24		
INGRAM, SEAN	15000 754	\$31.65
Invoice# 128131 \$31.65 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund INGRAM, SEAN MR Refund Voucher 1.00@ \$31.6500 Each Net Amount = \$31.65 Tax Amount = \$0.00 Total = \$31.65 001-0-0000-0311 Suspense \$31.65		
IZAGUIRRE ALEJANDRO LUIS	11000 5580	\$37.66
Invoice# 127905 \$37.66 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000071170 UB CR REFUND-FINALS 000423848 1.00@ \$37.6600 Each Net Amount = \$37.66 Tax Amount = \$0.00 Total = \$37.66 501-0-0000-0311 Suspense \$37.66		
Jamar Lane	13000 881	\$95.00
Invoice# 124842 \$95.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 923308-LANE Refund-Adult Sports BBall Tournament 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 211-0-0000-0311 Suspense \$95.00		
JARSJI JENNIFER L	11000 5589	\$48.08

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 127914 \$48.08  Effective Date: 10/04/2013  Invoice Type: Billing Refunds  Vendor Invoice# 000021430  UB DEPOSIT REFUNDS/INTERE 000302762 1.00@ \$48.0800 Each Net Amount = \$48.08 Tax Amount = \$0.00 Total = \$48.08  501-0-0000-0311 Suspense \$48.08</p>		
JARSJI JENNIFER L	11000 5573	\$23.98
<p>Invoice# 127898 \$23.98  Effective Date: 10/04/2013  Invoice Type: Billing Refunds  Vendor Invoice# 000021430  UB DEPOSIT REFUNDS/INTERE 000302762 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98  501-0-0000-0311 Suspense \$23.98</p>		
Jasper Engine and Transmission Exchange, Inc	409	\$1,881.00
<p>Invoice# 127748 for Purchase Order# 008705 \$2,701.00  Effective Date: 10/01/2013  Invoice Type: Regular  Vendor Invoice# 6120181  Remanufactured automatic transmission for Unit 560. The core fee will be returned to CMG upon receipt of damaged transmission.  1.00@ \$2701.0000 Each Net Amount = \$2,701.00 Tax Amount = \$0.00 Total = \$2,701.00  504-3-3210-4721 Cost of Sales / Parts \$2,701.00</p> <p>Invoice# 127749 for Purchase Order# 008705 \$-820.00  Effective Date: 10/01/2013  Invoice Type: Regular  Vendor Invoice# 6128687  Remanufactured automatic transmission for Unit 560. The core fee will be returned to CMG upon receipt of damaged transmission.  1.00@ \$-820.0000 Each Net Amount = \$-820.00 Tax Amount = \$0.00 Total = \$-820.00  504-3-3210-4721 Cost of Sales / Parts \$-820.00</p>		
JAYHAWK BOOKSTORE	15000 834	\$9.71
<p>Invoice# 128211 \$9.71  Effective Date: 10/04/2013  Invoice Type: Billing Refunds  Vendor Invoice# MR Refund  JAYHAWK BOOKSTORE MR Refund Voucher 1.00@ \$9.7100 Each Net Amount = \$9.71 Tax Amount = \$0.00 Total = \$9.71  001-0-0000-0311 Suspense \$9.71</p>		
JCI Industries Inc	4126	\$555.00
<p>Invoice# 127177 for Purchase Order# 008656 \$555.00  Effective Date: 09/20/2013  Invoice Type: Regular  Vendor Invoice# 8075607  Emergency Repair of 300HP #4 Intake Motor as per quote# 0526337725DTL 1.00@ \$555.0000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00  501-7-7210-2531 R &amp; M / Machinery &amp; Equipment \$555.00</p>		
JENNINGS & SON CARPETS	55000 755	\$40.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 128132 \$40.00 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund JENNINGS & SON CARPETS MR Refund Voucher 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0-0000-0311 Suspense \$40.00		
JEWELL JESSICA R (BR)	11000 5734	\$47.47
Invoice# 128061 \$47.47 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000022155 UB DEPOSIT REFUNDS/INTERE 000311224 1.00@ \$47.4700 Each Net Amount = \$47.47 Tax Amount = \$0.00 Total = \$47.47 501-0-0000-0311 Suspense \$47.47		
JONES KATHLEEN J	11000 5625	\$50.69
Invoice# 127950 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000060130 UB DEPOSIT REFUNDS/INTERE 000063742 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
JUAREZ RAUL	11000 5562	\$10.88
Invoice# 127887 \$10.88 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000020240 UB CR REFUND-FINALS 000417666 1.00@ \$10.8800 Each Net Amount = \$10.88 Tax Amount = \$0.00 Total = \$10.88 501-0-0000-0311 Suspense \$10.88		
JUNGE, CHUCK	15000 835	\$60.43
Invoice# 128212 \$60.43 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund JUNGE, CHUCK MR Refund Voucher 1.00@ \$60.4300 Each Net Amount = \$60.43 Tax Amount = \$0.00 Total = \$60.43 001-0-0000-0311 Suspense \$60.43		
K's Tire Service, Inc	11280	\$110.25
Invoice# 127169 for Purchase Order# 008661 \$110.25 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 5734 Tires and tubes for the fleet. Blanket PO through December 2013. 1.00@ \$110.2500 Each Net Amount = \$110.25 Tax Amount = \$0.00 Total = \$110.25 504-3-3210-4721 Cost of Sales / Parts \$110.25		

# City of Lawrence

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Vendor Name	Vendor#	Total
Kansas City Freightliner Sales Inc	3891	\$297,727.11
Invoice# 127622 for Purchase Order# 007677 \$112,210.00 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 16222 Purchase a new 2014 Dump truck as approved by the CC on 03/26/2013. 1.00@ \$112210.0000 Each Net Amount = \$112,210.00 Tax Amount = \$0.00 Total = \$112,210.00 501-7-7610-6004 Vehicle Replacement \$112,210.00		
Invoice# 127731 for Purchase Order# 007881 \$185,323.89 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 16235 CNG Roll-off truck KCRCCC-ARA reimburse up to \$50,000 for CNG up-charge Approved by City Commission 5-7-2013 1.00@ \$185323.8900 Each Net Amount = \$185,323.89 Tax Amount = \$0.00 Total = \$185,323.89 502-3-3515-6004 Vehicle Replacement \$185,323.89		
Invoice# 127162 for Purchase Order# 007955 \$68.15 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 1405988 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$68.1500 Each Net Amount = \$68.15 Tax Amount = \$0.00 Total = \$68.15 504-3-3210-4721 Cost of Sales / Parts \$68.15		
Invoice# 127782 for Purchase Order# 008675 \$607.09 Effective Date: 10/02/2013 Invoice Type: Regular Vendor Invoice# 1394151 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$607.0900 Each Net Amount = \$607.09 Tax Amount = \$0.00 Total = \$607.09 504-3-3210-4721 Cost of Sales / Parts \$607.09		
Invoice# 127783 for Purchase Order# 008675 \$-567.85 Effective Date: 10/02/2013 Invoice Type: Regular Vendor Invoice# 1408841 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-567.8500 Each Net Amount = \$-567.85 Tax Amount = \$0.00 Total = \$-567.85 504-3-3210-4721 Cost of Sales / Parts \$-567.85		
Invoice# 127784 for Purchase Order# 008675 \$85.83 Effective Date: 10/02/2013 Invoice Type: Regular Vendor Invoice# 1403127 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$85.8300 Each Net Amount = \$85.83 Tax Amount = \$0.00 Total = \$85.83 504-3-3210-4721 Cost of Sales / Parts \$85.83		
Kansas Court of Tax Appeals	12760	\$400.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 127672 \$400.00  Effective Date: 10/04/2013  Invoice Type: Regular  Vendor Invoice# CC093013JD  Tax Exempt: Parcel No. 023-111-12-0-40-17-002.00-0 for Pump Station 10 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00  001-1-1050-2147 Professional Services / Other \$400.00</p>		
Kansas Police & Fire Retirement	1544	\$203,439.05
<p>Invoice# 129202 \$202,681.67  Effective Date: 10/11/2013  Invoice Type: Prepaid  Vendor Invoice# 20131011  PAYROLL SUMMARY 1.00@ \$202681.6700 Each Net Amount = \$202,681.67 Tax Amount = \$0.00 Total = \$202,681.67  701-0-0000-2117 KPF \$202,681.67</p>		
<p>Invoice# 129203 \$669.28  Effective Date: 10/11/2013  Invoice Type: Prepaid  Vendor Invoice# 20131011  PAYROLL SUMMARY 1.00@ \$669.2800 Each Net Amount = \$669.28 Tax Amount = \$0.00 Total = \$669.28  701-0-0000-2117 KPF \$669.28</p>		
<p>Invoice# 129205 \$88.10  Effective Date: 10/11/2013  Invoice Type: Prepaid  Vendor Invoice# 20131011  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</p>		
Kansas Public Employees Retirement System	1231	\$127,677.74
<p>Invoice# 129201 \$127,223.54  Effective Date: 10/11/2013  Invoice Type: Prepaid  Vendor Invoice# 20131011  PAYROLL SUMMARY 1.00@ \$127223.5400 Each Net Amount = \$127,223.54 Tax Amount = \$0.00 Total = \$127,223.54  701-0-0000-2116 KPERS \$127,223.54</p>		
<p>Invoice# 129204 \$454.20  Effective Date: 10/11/2013  Invoice Type: Prepaid  Vendor Invoice# 20131011  PAYROLL SUMMARY 1.00@ \$454.2000 Each Net Amount = \$454.20 Tax Amount = \$0.00 Total = \$454.20  701-0-0000-2213 Insurance \$454.20</p>		
Kansas Secured Title & Abstract Co Inc	243	\$125.00
<p>Invoice# 127375 \$125.00  Effective Date: 10/04/2013  Invoice Type: Regular  Vendor Invoice# 3123955  Ownership &amp; encumbrance report for Betty Allen, Tax Plate Nos. 800137A02B, 800141 and 800539A. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00  501-7-7910-6060 UT0701 Land Acquisition/Easement \$125.00</p>		

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Vendor Name	Vendor#	Total
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Kansas Withholding Tax	1238	\$64,005.03
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Invoice# 129216 \$63,899.67

Effective Date: 10/11/2013

Invoice Type: Prepaid

Vendor Invoice# 20131011

PAYROLL SUMMARY 1.00@ \$63899.6700 Each Net Amount = \$63,899.67 Tax Amount = \$0.00 Total = \$63,899.67

701-0-0000-2219 Kansas Withholding \$63,899.67

Invoice# 129217 \$105.36

Effective Date: 10/11/2013

Invoice Type: Prepaid

Vendor Invoice# 20131011

PAYROLL SUMMARY 1.00@ \$105.3600 Each Net Amount = \$105.36 Tax Amount = \$0.00 Total = \$105.36

701-0-0000-2219 Kansas Withholding \$105.36

Kansasland Tire	25375	\$7,003.71
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Invoice# 127067 for Purchase Order# 008595 \$746.70

Effective Date: 09/19/2013

Invoice Type: Regular

Vendor Invoice# 030139

Tires, all types and sizes. Blanket PO through December 2013 purchased at State Contract price. 1.00@ \$746.7000 Each Net Amount = \$746.70 Tax Amount = \$0.00 Total = \$746.70

504-3-3210-4721 Cost of Sales / Parts \$746.70

Invoice# 127069 for Purchase Order# 008595 \$653.67

Effective Date: 09/19/2013

Invoice Type: Regular

Vendor Invoice# 030138

Tires, all types and sizes. Blanket PO through December 2013 purchased at State Contract price. 1.00@ \$653.6700 Each Net Amount = \$653.67 Tax Amount = \$0.00 Total = \$653.67

504-3-3210-4721 Cost of Sales / Parts \$653.67

Invoice# 127384 for Purchase Order# 008662 \$2,629.86

Effective Date: 09/25/2013

Invoice Type: Regular

Vendor Invoice# 030177

two Goodyear 18.4 x 28 Industrial Sure Grips and two Goodyear 12.5/80 x 18 Sure Grip Lug for Unit 5401/tractor. State Contract pricing. 1.00@ \$1652.2800 Each Net Amount = \$1,652.28 Tax Amount = \$0.00 Total = \$1,652.28

504-3-3210-4721 Cost of Sales / Parts \$1,652.28

two Goodyear 18.4 x 28 Industrial Sure Grips and two Goodyear 12.5/80 x 18 Sure Grip Lug for Unit 5401/tractor. State Contract pricing. 1.00@ \$977.5800 Each Net Amount = \$977.58 Tax Amount = \$0.00 Total = \$977.58

504-3-3210-4721 Cost of Sales / Parts \$977.58

Invoice# 127167 for Purchase Order# 008720 \$2,973.48

Effective Date: 09/20/2013

Invoice Type: Regular

Vendor Invoice# 030172

6 tires, Goodyear 315/80R22.5 G291 for stock. 6.00@ \$495.5800 Each Net Amount = \$2,973.48 Tax Amount = \$0.00 Total = \$2,973.48

504-3-3210-4721 Cost of Sales / Parts \$2,973.48

KANTER, JANICE	15000 863	\$46.55
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Vendor Name	Vendor#	Total
Invoice# 128240 \$46.55 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund KANTER, JANICE MR Refund Voucher 1.00@ \$46.5500 Each Net Amount = \$46.55 Tax Amount = \$0.00 Total = \$46.55 001-0-0000-0311 Suspense \$46.55		
Kastl Plumbing	4081	\$1,022.50
Invoice# 127670 for Purchase Order# 008604 \$1,022.50 Effective Date: 09/30/2013 Invoice Type: Regular Vendor Invoice# 26861 Emergency furnace loan for J Korbe, 110 N Michigan, Lot 67 1.00@ \$1022.5000 Each Net Amount = \$1,022.50 Tax Amount = \$0.00 Total = \$1,022.50 631-6-6613-6412 110NMI Property Rehabilitation / Emergency Loans \$1,022.50		
KASTL PLUMBING INC	15000 756	\$280.25
Invoice# 128133 \$280.25 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund KASTL PLUMBING INC MR Refund Voucher 1.00@ \$280.2500 Each Net Amount = \$280.25 Tax Amount = \$0.00 Total = \$280.25 001-0-0000-0311 Suspense \$280.25		
KC Bobcat Inc	3868	\$137.57
Invoice# 127801 for Purchase Order# 007875 \$137.57 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 19056056 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$137.5700 Each Net Amount = \$137.57 Tax Amount = \$0.00 Total = \$137.57 504-3-3210-4721 Cost of Sales / Parts \$137.57		
KCI CONSTRUCTION	15000 757	\$217.18
Invoice# 128134 \$217.18 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund KCI CONSTRUCTION MR Refund Voucher 1.00@ \$217.1800 Each Net Amount = \$217.18 Tax Amount = \$0.00 Total = \$217.18 001-0-0000-0311 Suspense \$217.18		
KEARNEY SHANE A	11000 5728	\$169.07
Invoice# 128053 \$169.07 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000080495 UB CR REFUND-FINALS 000398026 1.00@ \$169.0700 Each Net Amount = \$169.07 Tax Amount = \$0.00 Total = \$169.07 501-0-0000-0311 Suspense \$169.07		

# City of Lawrence

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Vendor Name	Vendor#	Total
Kemira Water Solutions Inc	14281	\$5,928.00
Invoice# 127365 for Purchase Order# 007013 \$5,928.00 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 9017354554 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@ \$5928.0000 Each Net Amount = \$5,928.00 Tax Amount = \$0.00 Total = \$5,928.00 501-7-7210-4008 Supplies / Chemicals \$5,928.00		
KEMP, BRYAN	15000 758	\$63.31
Invoice# 128135 \$63.31 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund KEMP, BRYAN MR Refund Voucher 1.00@ \$63.3100 Each Net Amount = \$63.31 Tax Amount = \$0.00 Total = \$63.31 001-0-0000-0311 Suspense \$63.31		
KENNEDY EILEEN	11000 5593	\$50.69
Invoice# 127918 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000008455 UB DEPOSIT REFUNDS/INTERE 000008907 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
KISER M KATHRYNE	11000 5622	\$50.69
Invoice# 127947 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000081225 UB DEPOSIT REFUNDS/INTERE 000085922 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$272.53
Invoice# 127658 \$39.93 Effective Date: 09/30/2013 Invoice Type: Regular Vendor Invoice# 1953161-0913 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161;Sept 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		



# City of Lawrence

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Status = POSTED

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Vendor Name	Vendor#	Total
<p>Invoice# 127659 \$39.93  Effective Date: 09/30/2013  Invoice Type: Regular  Vendor Invoice# 1953526-0913  1953526 Formerly 01779941)(I.T. Technician Room) Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Sept 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</p>		
<p>Invoice# 127660 \$49.88  Effective Date: 09/30/2013  Invoice Type: Regular  Vendor Invoice# 1969964-0913  1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Sept 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 &lt;\$5000 \$49.88</p>		
<p>Invoice# 127661 \$29.98  Effective Date: 09/30/2013  Invoice Type: Regular  Vendor Invoice# 2105725-0913  2105725 (P&amp;R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Sept 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</p>		
<p>Invoice# 127662 \$29.88  Effective Date: 09/30/2013  Invoice Type: Regular  Vendor Invoice# 2106802-0913  2106802 (P&amp;R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Sept 2013 Charges 211-4-4100-2420 1.00@ \$29.8800 Each Net Amount = \$29.88 Tax Amount = \$0.00 Total = \$29.88  211-4-4100-2420 Communications / Telephone \$29.88</p>		
<p>Invoice# 127664 \$29.98  Effective Date: 09/30/2013  Invoice Type: Regular  Vendor Invoice# 2118893-0913  2118893 P&amp;R to City Hall Knology Fiber Connection - Sept 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</p>		
<p>Invoice# 127850 \$52.95  Effective Date: 10/04/2013  Invoice Type: Regular  Vendor Invoice# 2107605-0913  2107605 (P&amp;R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Sept 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</p>		
KOBE JAPANESE STEAKHOUSE	15000 759	\$25.00
<p>Invoice# 128136 \$25.00  Effective Date: 10/04/2013  Invoice Type: Billing Refunds  Vendor Invoice# MR Refund  KOBE JAPANESE STEAKHOUSE MR Refund Voucher 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  001-0-0000-0311 Suspense \$25.00</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
KORTLUCKE, ROBERT F	15000 836	\$37.39
Invoice# 128213 \$37.39 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund KORTLUCKE, ROBERT F MR Refund Voucher 1.00@ \$37.3900 Each Net Amount = \$37.39 Tax Amount = \$0.00 Total = \$37.39 001-0-0000-0311 Suspense \$37.39		
KOVACH ADRIENNE	11000 5642	\$50.69
Invoice# 127967 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000091390 UB DEPOSIT REFUNDS/INTERE 000000697 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
KU NATURAL HISTORY MUSEUM	15000 760	\$8.21
Invoice# 128137 \$8.21 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund KU NATURAL HISTORY MUSEUM MR Refund Voucher 1.00@ \$8.2100 Each Net Amount = \$8.21 Tax Amount = \$0.00 Total = \$8.21 001-0-0000-0311 Suspense \$8.21		
KUSAKAB ATSUKO	11000 5572	\$22.32
Invoice# 127897 \$22.32 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000124440 UB DEPOSIT REFUNDS/INTERE 000351208 1.00@ \$22.3200 Each Net Amount = \$22.32 Tax Amount = \$0.00 Total = \$22.32 501-0-0000-0311 Suspense \$22.32		
KWIK SHOP #721	15000 761	\$230.08
Invoice# 128138 \$230.08 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund KWIK SHOP #721 MR Refund Voucher 1.00@ \$230.0800 Each Net Amount = \$230.08 Tax Amount = \$0.00 Total = \$230.08 001-0-0000-0311 Suspense \$230.08		
Laird Noller Automotive	438	\$527.32

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Vendor Name	Vendor#	Total
Invoice# 126953 for Purchase Order# 008397 \$147.11 Effective Date: 09/17/2013 Invoice Type: Regular Vendor Invoice# 5043894 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$147.1100 Each Net Amount = \$147.11 Tax Amount = \$0.00 Total = \$147.11 504-3-3210-4721 Cost of Sales / Parts \$147.11		
Invoice# 127159 for Purchase Order# 008718 \$62.11 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 5043982 Parts for the repair and maintenance of the fleet. Blanket Po through September 2013. 1.00@ \$62.1100 Each Net Amount = \$62.11 Tax Amount = \$0.00 Total = \$62.11 504-3-3210-4721 Cost of Sales / Parts \$62.11		
Invoice# 127160 for Purchase Order# 008718 \$4.50 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 5043985 Parts for the repair and maintenance of the fleet. Blanket Po through September 2013. 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 504-3-3210-4721 Cost of Sales / Parts \$4.50		
Invoice# 127235 for Purchase Order# 008718 \$-437.50 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 5043992 Parts for the repair and maintenance of the fleet. Blanket Po through September 2013. 1.00@ \$-437.5000 Each Net Amount = \$-437.50 Tax Amount = \$0.00 Total = \$-437.50 504-3-3210-4721 Cost of Sales / Parts \$-437.50		
Invoice# 127238 for Purchase Order# 008718 \$509.65 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 5043930 Parts for the repair and maintenance of the fleet. Blanket Po through September 2013. 1.00@ \$509.6500 Each Net Amount = \$509.65 Tax Amount = \$0.00 Total = \$509.65 504-3-3210-4721 Cost of Sales / Parts \$509.65		
Invoice# 127241 for Purchase Order# 008718 \$29.69 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 5043939 Parts for the repair and maintenance of the fleet. Blanket Po through September 2013. 1.00@ \$29.6900 Each Net Amount = \$29.69 Tax Amount = \$0.00 Total = \$29.69 504-3-3210-4721 Cost of Sales / Parts \$29.69		
Invoice# 127242 for Purchase Order# 008718 \$46.84 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 5043941 Parts for the repair and maintenance of the fleet. Blanket Po through September 2013. 1.00@ \$46.8400 Each Net Amount = \$46.84 Tax Amount = \$0.00 Total = \$46.84 504-3-3210-4721 Cost of Sales / Parts \$46.84		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 127244 for Purchase Order# 008718 \$-4.50 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 5043944 Parts for the repair and maintenance of the fleet. Blanket Po through September 2013. 1.00@ \$-4.5000 Each Net Amount = \$-4.50 Tax Amount = \$0.00 Total = \$-4.50 504-3-3210-4721 Cost of Sales / Parts \$-4.50		
Invoice# 127246 for Purchase Order# 008718 \$157.81 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 5043928 Parts for the repair and maintenance of the fleet. Blanket Po through September 2013. 1.00@ \$157.8100 Each Net Amount = \$157.81 Tax Amount = \$0.00 Total = \$157.81 504-3-3210-4721 Cost of Sales / Parts \$157.81		
Invoice# 127247 for Purchase Order# 008718 \$7.11 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 5043921 Parts for the repair and maintenance of the fleet. Blanket Po through September 2013. 1.00@ \$7.1100 Each Net Amount = \$7.11 Tax Amount = \$0.00 Total = \$7.11 504-3-3210-4721 Cost of Sales / Parts \$7.11		
Invoice# 127312 for Purchase Order# 008718 \$4.50 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 5044007 Parts for the repair and maintenance of the fleet. Blanket Po through September 2013. 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 504-3-3210-4721 Cost of Sales / Parts \$4.50		
LAMBDA CHI ALPHA	15000 762	\$200.53
Invoice# 128139 \$200.53 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund LAMBDA CHI ALPHA MR Refund Voucher 1.00@ \$200.5300 Each Net Amount = \$200.53 Tax Amount = \$0.00 Total = \$200.53 001-0-0000-0311 Suspense \$200.53		
LANG, EULA	15000 837	\$13.38
Invoice# 128214 \$13.38 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund LANG, EULA MR Refund Voucher 1.00@ \$13.3800 Each Net Amount = \$13.38 Tax Amount = \$0.00 Total = \$13.38 001-0-0000-0311 Suspense \$13.38		
LANSBURY, ANNA	15000 838	\$17.55

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Vendor Name	Vendor#	Total
Invoice# 128215 \$17.55 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund LANSBURY, ANNA MR Refund Voucher 1.00@ \$17.5500 Each Net Amount = \$17.55 Tax Amount = \$0.00 Total = \$17.55 001-0-0000-0311 Suspense \$17.55		
LARGE VALARIE B	11000 5656	\$57.89
Invoice# 127981 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000006220 UB DEPOSIT REFUNDS/INTERE 000217124 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
LAUGHLIN-ANDERSON, SUSAN	15000 839	\$5.37
Invoice# 128216 \$5.37 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund LAUGHLIN-ANDERSON, SUSAN MR Refund Voucher 1.00@ \$5.3700 Each Net Amount = \$5.37 Tax Amount = \$0.00 Total = \$5.37 001-0-0000-0311 Suspense \$5.37		
Lawrence Alliance, The	5376	\$250.00
Invoice# 127266 \$250.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 09152013 Festival of Cultures Event: \$250.00 to go towards the Anderson Rentals 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1085-4209 Operating Supplies / Other Operating Supplies \$250.00		
Lawrence Anesthesia PA	1137	\$446.07
Invoice# 129003 \$446.07 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# PATT08232013 Risk Mgmt 1.00@ \$446.0700 Each Net Amount = \$446.07 Tax Amount = \$0.00 Total = \$446.07 219-1-1054-2621 3SD060 Workers Compensation / Medical Expenses \$446.07		
LAWRENCE BREAKFAST OPTIMIST	15000 763	\$25.00
Invoice# 128140 \$25.00 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund LAWRENCE BREAKFAST OPTIMI MR Refund Voucher 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-0311 Suspense \$25.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Lawrence Children's Choir Inc	12098	\$5,000.00
Invoice# 127612 \$5,000.00 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# CI092713CT-2H13 Allocation - 2nd half 2013 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 216-4-4600-2325 Other / Other Contractual Service \$5,000.00		
Lawrence Community Shelter Inc	9877	\$28,833.16
Invoice# 127766 \$28,833.16 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# DS092613DD-0813 Shelter operations for August 2013: Utilities - \$6506.89; Supplies - \$107.45; Case Mgr Supervisor - \$3291.66; Case Managers - \$5666.66; Monitors - \$13310.50 1.00@ \$28833.1600 Each Net Amount = \$28,833.16 Tax Amount = \$0.00 Total = \$28,833.16 631-6-6513-2843 Lawrence Community Shelter \$28,833.16		
Lawrence Douglas Co Housing Authori	617	\$19,550.00
Invoice# 127768 \$19,550.00 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# DS100113DD HOME TBRA Draw #1 - Aug-Sept 2013 1.00@ \$19550.0000 Each Net Amount = \$19,550.00 Tax Amount = \$0.00 Total = \$19,550.00 633-6-6613-2852 Lawrence Housing Authority \$19,550.00		
Lawrence Journal World	1247	\$64.55
Invoice# 127771 \$64.55 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 10014868-091513 NLIA annual picnic advertisement 1.00@ \$64.5500 Each Net Amount = \$64.55 Tax Amount = \$0.00 Total = \$64.55 631-6-6513-2871 Neighborhood Associations / NLIA \$64.55		
LAWRENCE MEDICAL EQUIPMENT	15000/764	\$60.14
Invoice# 128141 \$60.14 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund LAWRENCE MEDICAL EQUIPMEN MR Refund Voucher 1.00@ \$60.1400 Each Net Amount = \$60.14 Tax Amount = \$0.00 Total = \$60.14 001-0-0000-0311 Suspense \$60.14		
Lawrence Police Officers Assoc	1235	\$1,808.10
Invoice# 129210 \$1,808.10 Effective Date: 10/11/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20131011 PAYROLL SUMMARY 1.00@ \$1808.1000 Each Net Amount = \$1,808.10 Tax Amount = \$0.00 Total = \$1,808.10 701-0-0000-2214 Employee Dues \$1,808.10		
League of KS. Municipalities	639	\$140.00
Invoice# 127278 \$140.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 133089 2013 LKM Conference, one day registration for Diane Stoddard 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-1-1020-2030 Educational / Conferences & Seminars \$140.00		
LEE LARRY P	11000 5702	\$57.89
Invoice# 128027 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000074925 UB DEPOSIT REFUNDS/INTERE 000141177 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
LESAGE HEIDI	11000 5558	\$8.04
Invoice# 127883 \$8.04 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000022525 UB CR REFUND-FINALS 000392528 1.00@ \$8.0400 Each Net Amount = \$8.04 Tax Amount = \$0.00 Total = \$8.04 501-0-0000-0311 Suspense \$8.04		
LEVY PATRICK S	11000 5640	\$50.69
Invoice# 127965 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000087225 UB DEPOSIT REFUNDS/INTERE 000092347 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
LEWIS BERNIE	11000 5628	\$50.69
Invoice# 127953 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000061490 UB DEPOSIT REFUNDS/INTERE 000065262 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		

LIGNELL, COLLEEN & DAVID

15000|703

\$150.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 128077 \$150.00 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR Refund Voucher 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0-0000-0311 Suspense \$150.00		
Lindyspring Drinking Water	9713	\$25.50
Invoice# 127722 \$16.80 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 744332 Don Jochems, 1723 N 1500 Rd 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# 127725 \$8.70 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 821911 Don Jochems, 1723 N 1500 Rd 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		
LITTLE ROBERT W	11000 5710	\$57.89
Invoice# 128035 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000087750 UB DEPOSIT REFUNDS/INTERE 000158767 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
LITTLE, ANGIE	15000 765	\$98.07
Invoice# 128142 \$98.07 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund LITTLE, ANGIE MR Refund Voucher 1.00@ \$98.0700 Each Net Amount = \$98.07 Tax Amount = \$0.00 Total = \$98.07 001-0-0000-0311 Suspense \$98.07		
Local 1596	1255	\$2,993.14
Invoice# 129207 \$2,965.68 Effective Date: 10/11/2013 Invoice Type: Regular Vendor Invoice# 20131011 PAYROLL SUMMARY 1.00@ \$2965.6800 Each Net Amount = \$2,965.68 Tax Amount = \$0.00 Total = \$2,965.68 701-0-0000-2214 Employee Dues \$2,965.68		



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Vendor Name	Vendor#	Total
Invoice# 129208 \$27.46 Effective Date: 10/11/2013 Invoice Type: Regular Vendor Invoice# 20131011 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		
Logan Business Machines, Inc.	686	\$95.10
Invoice# 127844 \$95.10 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 063358 Copier Charges 1.00@ \$95.1000 Each Net Amount = \$95.10 Tax Amount = \$0.00 Total = \$95.10 001-2-2120-2130 Service Contracts / Office Equip \$95.10		
LOK YEE DORRIS	11000 5686	\$57.89
Invoice# 128011 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000047710 UB DEPOSIT REFUNDS/INTERE 000246100 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
LONG TERESA	11000 5695	\$57.89
Invoice# 128020 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000082100 UB DEPOSIT REFUNDS/INTERE 000243576 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
LOUISES	11000 5600	\$50.69
Invoice# 127925 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000002280 UB DEPOSIT REFUNDS/INTERE 000002352 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
Lucity Inc	25320	\$1,890.00
Invoice# 127361 for Purchase Order# 007480 \$1,890.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 614661 For licensing and training for inventory barcoding module through Lucity. 1.00@ \$1890.0000 Each Net Amount = \$1,890.00 Tax Amount = \$0.00 Total = \$1,890.00 501-7-7410-4004 Supplies / Software \$1,890.00		

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Vendor Name	Vendor#	Total
LUTTRELL BRADY	11000 5650	\$53.68
Invoice# 127975 \$53.68 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000064405 UB DEPOSIT REFUNDS/INTERE 000257184 1.00@ \$53.6800 Each Net Amount = \$53.68 Tax Amount = \$0.00 Total = \$53.68 501-0-0000-0311 Suspense \$53.68		
MARPLES, DOUG	15000 767	\$168.35
Invoice# 128144 \$168.35 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MARPLES, DOUG MR Refund Voucher 1.00@ \$168.3500 Each Net Amount = \$168.35 Tax Amount = \$0.00 Total = \$168.35 001-0-0000-0311 Suspense \$168.35		
MARPLES, DOUG	15000 766	\$168.35
Invoice# 128143 \$168.35 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MARPLES, DOUG MR Refund Voucher 1.00@ \$168.3500 Each Net Amount = \$168.35 Tax Amount = \$0.00 Total = \$168.35 001-0-0000-0311 Suspense \$168.35		
MARTIN KRISTI	11000 5665	\$57.89
Invoice# 127990 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000013520 UB DEPOSIT REFUNDS/INTERE 000243248 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
MASS BREWERY	15000 768	\$567.82
Invoice# 128145 \$567.82 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MASS BREWERY MR Refund Voucher 1.00@ \$567.8200 Each Net Amount = \$567.82 Tax Amount = \$0.00 Total = \$567.82 001-0-0000-0311 Suspense \$567.82		
Max Fire Apparatus Inc	25220	\$17,200.58
Invoice# 128922 for Purchase Order# 007739 \$21,501.23 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 004456 Turnout coats and pants for Fire Medical - Appvd by CC 03/27/2012 Bid #B1217 1.00@ \$21501.2300 Each Net Amount = \$21,501.23 Tax Amount = \$0.00 Total = \$21,501.23 001-2-2200-4024 Supplies / Wearing Apparel \$21,501.23		

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Vendor Name	Vendor#	Total
Invoice# 128923 for Purchase Order# 007739 \$-4,300.65 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 004550 Turnout coats and pants for Fire Medical - Appvd by CC 03/27/2012 Bid #B1217 1.00@ \$-4300.6500 Each Net Amount = \$-4,300.65 Tax Amount = \$0.00 Total = \$-4,300.65 001-2-2200-4024 Supplies / Wearing Apparel \$-4,300.65		
MAXIMUS FITNESS AND WELLNESS	15000 769	\$223.36
Invoice# 128146 \$223.36 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MAXIMUS FITNESS AND WELLN MR Refund Voucher 1.00@ \$223.3600 Each Net Amount = \$223.36 Tax Amount = \$0.00 Total = \$223.36 001-0-0000-0311 Suspense \$223.36		
MAYNARD MARGARET	11000 5619	\$50.69
Invoice# 127944 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000056380 UB DEPOSIT REFUNDS/INTERE 000059642 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
MCANDERSON, MICHELLE & RAMON	15000 840	\$40.85
Invoice# 128217 \$40.85 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MCANDERSON, MICHELLE & RA MR Refund Voucher 1.00@ \$40.8500 Each Net Amount = \$40.85 Tax Amount = \$0.00 Total = \$40.85 001-0-0000-0311 Suspense \$40.85		
MCCARTHY JAMES	11000 5726	\$130.79
Invoice# 128051 \$130.79 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000165250 UB CR REFUND-FINALS 000416054 1.00@ \$130.7900 Each Net Amount = \$130.79 Tax Amount = \$0.00 Total = \$130.79 501-0-0000-0311 Suspense \$130.79		
McConnell & Associates Corp	9196	\$7,520.00

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Vendor Name	Vendor#	Total
Invoice# 127468 for Purchase Order# 008508 \$7,520.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 75943 Lyons Park - Pickleball court resurfacing per quote 1.00@ \$7520.0000 Each Net Amount = \$7,520.00 Tax Amount = \$0.00 Total = \$7,520.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$7,520.00		
MCCOY, MATT	15000 841	\$47.07
Invoice# 128218 \$47.07 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MCCOY, MATT MR Refund Voucher 1.00@ \$47.0700 Each Net Amount = \$47.07 Tax Amount = \$0.00 Total = \$47.07 001-0-0000-0311 Suspense \$47.07		
McCray Lumber Co Inc	25659	\$2,374.38
Invoice# 128930 for Purchase Order# 008613 \$2,374.38 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# LA00130752001 Prairie Park - replacement bridge timbers for Mary's Lake bridge. 54.00@ \$43.9700 Each Net Amount = \$2,374.38 Tax Amount = \$0.00 Total = \$2,374.38 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$2,374.38		
MCDOWELL, RYAN	15000 842	\$40.07
Invoice# 128219 \$40.07 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MCDOWELL, RYAN MR Refund Voucher 1.00@ \$40.0700 Each Net Amount = \$40.07 Tax Amount = \$0.00 Total = \$40.07 001-0-0000-0311 Suspense \$40.07		
MCGEENEY, JUSTIN	15000 843	\$30.85
Invoice# 128220 \$30.85 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MCGEENEY, JUSTIN MR Refund Voucher 1.00@ \$30.8500 Each Net Amount = \$30.85 Tax Amount = \$0.00 Total = \$30.85 001-0-0000-0311 Suspense \$30.85		
McGuire Electric LLC	25627	\$2,130.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 127112 for Purchase Order# 008452 \$1,170.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 091613004 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$1170.0000 Each Net Amount = \$1,170.00 Tax Amount = \$0.00 Total = \$1,170.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,170.00		
Invoice# 127115 for Purchase Order# 008452 \$210.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 091613005 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-7-7220-2531 R & M / Machinery & Equipment \$210.00		
Invoice# 127117 for Purchase Order# 008452 \$270.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 091613006 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 501-7-7220-2531 R & M / Machinery & Equipment \$270.00		
Invoice# 127119 for Purchase Order# 008452 \$480.00 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 091613007 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 501-7-7220-2531 R & M / Machinery & Equipment \$480.00		
MCMAHON MARK CHRISTIAN	11000 5679	\$57.89
Invoice# 128004 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000106810 UB DEPOSIT REFUNDS/INTERE 000206940 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
Medtrak Services LLC	12871	\$85,188.06
Invoice# 128937 \$85,188.06 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 144450 Group Plan 10000467 Claims 1.00@ \$84812.2600 Each Net Amount = \$84,812.26 Tax Amount = \$0.00 Total = \$84,812.26 522-1-1055-1230 Prescription Claims \$84,812.26 Group Plan 10000467 Admin 1.00@ \$375.8000 Each Net Amount = \$375.80 Tax Amount = \$0.00 Total = \$375.80 522-1-1055-1231 Prescription Admin Costs \$375.80		

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Vendor Name	Vendor#	Total
Melissa Maksimowicz	13000 877	\$100.00
Invoice# 128924 \$100.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 930025-MAKS 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		
Mendoza Jr , Luis	25625	\$8,479.32
Invoice# 127824 \$8,479.32 Effective Date: 10/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM100113CW-SETT Work Comp Claim/Settlement 1.00@ \$8479.3200 Each Net Amount = \$8,479.32 Tax Amount = \$0.00 Total = \$8,479.32 219-1-1054-2630 2SD095 Workers Compensation / Compensation \$8,479.32		
MENSCH SUSAN A	11000 5621	\$50.69
Invoice# 127946 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000050530 UB DEPOSIT REFUNDS/INTERE 000053547 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
MERZ TODD A	11000 5696	\$57.89
Invoice# 128021 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000057980 UB DEPOSIT REFUNDS/INTERE 000211760 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
MERZ, LAURI	15000 770	\$68.48
Invoice# 128147 \$68.48 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MERZ, LAURI MR Refund Voucher 1.00@ \$68.4800 Each Net Amount = \$68.48 Tax Amount = \$0.00 Total = \$68.48 001-0-0000-0311 Suspense \$68.48		
MESSICK KELLY M	11000 5643	\$50.69
Invoice# 127968 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000088865 UB DEPOSIT REFUNDS/INTERE 000094092 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		

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Vendor Name	Vendor#	Total
MHC Kenworth Olathe	10547	\$800.78
Invoice# 127309 for Purchase Order# 008680 \$944.04 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# T00215600362009 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$944.0400 Each Net Amount = \$944.04 Tax Amount = \$0.00 Total = \$944.04 504-3-3210-4721 Cost of Sales / Parts \$944.04		
Invoice# 127564 for Purchase Order# 008680 \$-143.26 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# S00210002114059 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-143.2600 Each Net Amount = \$-143.26 Tax Amount = \$0.00 Total = \$-143.26 504-3-3210-4721 Cost of Sales / Parts \$-143.26		
MICHAEL ARMSTRONG SHOWS	15000 771	\$32.28
Invoice# 128148 \$32.28 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MICHAEL ARMSTRONG SHOWS MR Refund Voucher 1.00@ \$32.2800 Each Net Amount = \$32.28 Tax Amount = \$0.00 Total = \$32.28 001-0-0000-0311 Suspense \$32.28		
Micrometrix Corp	25905	\$6,040.00
Invoice# 127651 for Purchase Order# 008676 \$6,040.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 991932 Particle Charge Analyzer, this is for optimizing coagulant feed by measuring charges of particles. The coagulant we use has a positive charge, the solids in the raw water are negative charge. Coagulation goal is to neutralize particle charges, for removal of turbidity and organics. Once charges are neutralized, coagulant chemical fed after that is wasted chemical and can cause problems in downstream processes. This analyzer will allow us to optimize chemical feed, therefore saving money on chemicals while getting high quality of treated water. 1.00@ \$6040.0000 Each Net Amount = \$6,040.00 Tax Amount = \$0.00 Total = \$6,040.00 501-7-7210-2531 R & M / Machinery & Equipment \$6,040.00		
Mid America Valve & Equip Co	12515	\$19,410.24

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Vendor Name	Vendor#	Total
Invoice# 127640 for Purchase Order# 008389 \$13,279.91 Effective Date: 09/30/2013 Invoice Type: Regular Vendor Invoice# 132570 K-5 K-Tork Actuators for back was inlet on filter #5 1.00@ \$5062.0000 Each Net Amount = \$5,062.00 Tax Amount = \$0.00 Total = \$5,062.00 501-7-7220-2531 R & M / Machinery & Equipment \$5,062.00 K-5 Mounting Kit, solinoid, speed controls, air hose & limit switches 1.00@ \$1342.0000 Each Net Amount = \$1,342.00 Tax Amount = \$0.00 Total = \$1,342.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,342.00 K-4 K-Tork actuator (modulating with HW gear) for 16" Backwash supply valve for filters 1 thru 4 1.00@ \$5502.0000 Each Net Amount = \$5,502.00 Tax Amount = \$0.00 Total = \$5,502.00 501-7-7220-2531 R & M / Machinery & Equipment \$5,502.00 Installation of K-Torks 3.00@ \$400.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,200.00 Estimated Freight 1.00@ \$173.9100 Each Net Amount = \$173.91 Tax Amount = \$0.00 Total = \$173.91 501-7-7220-2531 R & M / Machinery & Equipment \$173.91		
Invoice# 127182 for Purchase Order# 008410 \$2,591.00 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 132640 Ported Solenoid K-5 #KSV-P-4-S-A120 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-0-0000-0601 Water Plant \$150.00 NAMUR Solenoid #KSV-N-4-S-A120 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-0-0000-0601 Water Plant \$150.00 120V coil 2.00@ \$50.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-0-0000-0601 Water Plant \$100.00 K-Tork #INF-A-MD2V Limit Switch Nema 4 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 501-0-0000-0601 Water Plant \$199.00 Seimens S800 Positioner #9121066 1.00@ \$1992.0000 Each Net Amount = \$1,992.00 Tax Amount = \$0.00 Total = \$1,992.00 501-0-0000-0601 Water Plant \$1,992.00		
Invoice# 127183 for Purchase Order# 008519 \$3,539.33 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 132810 1) K-Tork K-4 Actuator, Informer INF-A Limit Switch, Parker Color Flow Speed Controls, ASCO 8344G70MO Solenoid., Stainless Mounting Kit to Pratt 8" 2FII Butterfly Valve. 1.00@ \$2981.0000 Each Net Amount = \$2,981.00 Tax Amount = \$0.00 Total = \$2,981.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,981.00 Labor for installation of valve actuator. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7220-2531 R & M / Machinery & Equipment \$500.00 Estimated Freight. 1.00@ \$58.3300 Each Net Amount = \$58.33 Tax Amount = \$0.00 Total = \$58.33 501-7-7220-2324 Other / Freight \$58.33		
Midway Ford Truck Center KC	7464	\$346.88
Invoice# 127258 for Purchase Order# 008621 \$107.54 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# X10026950401 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$107.5400 Each Net Amount = \$107.54 Tax Amount = \$0.00 Total = \$107.54 504-3-3210-4721 Cost of Sales / Parts \$107.54		



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Vendor Name	Vendor#	Total
Invoice# 127310 for Purchase Order# 008635 \$239.34 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# X10026954501 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$239.3400 Each Net Amount = \$239.34 Tax Amount = \$0.00 Total = \$239.34 504-3-3210-4721 Cost of Sales / Parts \$239.34		
Midwest Concrete Materials	14855	\$8,411.76
Invoice# 127607 for Purchase Order# 008478 \$448.00 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 255559 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@ \$448.0000 Each Net Amount = \$448.00 Tax Amount = \$0.00 Total = \$448.00 501-7-7610-4026 Supplies / Distribution Supplies \$448.00		
Invoice# 127608 for Purchase Order# 008478 \$237.00 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 255560 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@ \$237.0000 Each Net Amount = \$237.00 Tax Amount = \$0.00 Total = \$237.00 501-7-7610-4026 Supplies / Distribution Supplies \$237.00		
Invoice# 127609 for Purchase Order# 008478 \$832.00 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 255561 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@ \$832.0000 Each Net Amount = \$832.00 Tax Amount = \$0.00 Total = \$832.00 501-7-7610-4026 Supplies / Distribution Supplies \$832.00		
Invoice# 127611 for Purchase Order# 008478 \$557.50 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 255578 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@ \$557.5000 Each Net Amount = \$557.50 Tax Amount = \$0.00 Total = \$557.50 501-7-7610-4026 Supplies / Distribution Supplies \$557.50		
Invoice# 127613 for Purchase Order# 008478 \$320.00 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 255585 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		

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Vendor Name	Vendor#	Total
Invoice# 127618 for Purchase Order# 008478 \$320.00 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 255617 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# 127619 for Purchase Order# 008478 \$237.00 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 255618 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@ \$237.0000 Each Net Amount = \$237.00 Tax Amount = \$0.00 Total = \$237.00 501-7-7610-4026 Supplies / Distribution Supplies \$237.00		
Invoice# 127710 for Purchase Order# 008591 \$322.00 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 255918 Blanket PO for concrete products through Dec 2013 1.00@ \$322.0000 Each Net Amount = \$322.00 Tax Amount = \$0.00 Total = \$322.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$322.00		
Invoice# 127706 for Purchase Order# 008694 \$732.88 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 255916 Blanket PO for concrete products through Dec. 2013 1.00@ \$732.8800 Each Net Amount = \$732.88 Tax Amount = \$0.00 Total = \$732.88 214-3-3800-4501 Construction Materials / Concrete & Masonry \$732.88		
Invoice# 127709 for Purchase Order# 008694 \$850.38 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 255917 Blanket PO for concrete products through Dec. 2013 1.00@ \$850.3800 Each Net Amount = \$850.38 Tax Amount = \$0.00 Total = \$850.38 214-3-3800-4501 Construction Materials / Concrete & Masonry \$850.38		
Invoice# 127732 for Purchase Order# 008761 \$544.00 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 255846 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@ \$544.0000 Each Net Amount = \$544.00 Tax Amount = \$0.00 Total = \$544.00 501-7-7610-4026 Supplies / Distribution Supplies \$544.00		
Invoice# 127733 for Purchase Order# 008761 \$1,152.00 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 255847 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@ \$1152.0000 Each Net Amount = \$1,152.00 Tax Amount = \$0.00 Total = \$1,152.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,152.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 127734 for Purchase Order# 008761 \$192.50  Effective Date: 10/01/2013  Invoice Type: Regular  Vendor Invoice# 255848  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</p>		
<p>Invoice# 127735 for Purchase Order# 008761 \$448.00  Effective Date: 10/01/2013  Invoice Type: Regular  Vendor Invoice# 255957  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@ \$448.0000 Each Net Amount = \$448.00 Tax Amount = \$0.00 Total = \$448.00  501-7-7610-4026 Supplies / Distribution Supplies \$448.00</p>		
<p>Invoice# 127736 for Purchase Order# 008761 \$448.00  Effective Date: 10/01/2013  Invoice Type: Regular  Vendor Invoice# 255958  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@ \$448.0000 Each Net Amount = \$448.00 Tax Amount = \$0.00 Total = \$448.00  501-7-7610-4026 Supplies / Distribution Supplies \$448.00</p>		
<p>Invoice# 127737 for Purchase Order# 008761 \$316.00  Effective Date: 10/01/2013  Invoice Type: Regular  Vendor Invoice# 255959  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@ \$316.0000 Each Net Amount = \$316.00 Tax Amount = \$0.00 Total = \$316.00  501-7-7610-4026 Supplies / Distribution Supplies \$316.00</p>		
<p>Invoice# 127738 for Purchase Order# 008761 \$454.50  Effective Date: 10/01/2013  Invoice Type: Regular  Vendor Invoice# 255960  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@ \$454.5000 Each Net Amount = \$454.50 Tax Amount = \$0.00 Total = \$454.50  501-7-7610-4026 Supplies / Distribution Supplies \$454.50</p>		
MIDWEST DEMOLITION	15000 772	\$208.82
<p>Invoice# 128149 \$208.82  Effective Date: 10/04/2013  Invoice Type: Billing Refunds  Vendor Invoice# MR Refund  MIDWEST DEMOLITION MR Refund Voucher 1.00@ \$208.8200 Each Net Amount = \$208.82 Tax Amount = \$0.00 Total = \$208.82  001-0-0000-0311 Suspense \$208.82</p>		

MIER, MARY

15000|773

\$94.78

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Vendor Name	Vendor#	Total
Invoice# 128150 \$94.78 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MIER, MARY MR Refund Voucher 1.00@ \$94.7800 Each Net Amount = \$94.78 Tax Amount = \$0.00 Total = \$94.78 001-0-0000-0311 Suspense \$94.78		
MIESSE, TOM	15000 864	\$101.45
Invoice# 128241 \$101.45 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MIESSE, TOM MR Refund Voucher 1.00@ \$101.4500 Each Net Amount = \$101.45 Tax Amount = \$0.00 Total = \$101.45 001-0-0000-0311 Suspense \$101.45		
MIESSE, TOM	15000 865	\$58.55
Invoice# 128242 \$58.55 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MIESSE, TOM MR Refund Voucher 1.00@ \$58.5500 Each Net Amount = \$58.55 Tax Amount = \$0.00 Total = \$58.55 001-0-0000-0311 Suspense \$58.55		
MIKOLS, DONNA	15000 844	\$70.55
Invoice# 128221 \$70.55 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MIKOLS, DONNA MR Refund Voucher 1.00@ \$70.5500 Each Net Amount = \$70.55 Tax Amount = \$0.00 Total = \$70.55 001-0-0000-0311 Suspense \$70.55		
MILBRADT JAKE	11000 5738	\$48.59
Invoice# 128065 \$48.59 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000105830 UB DEPOSIT REFUNDS/INTERE 000269522 1.00@ \$48.5900 Each Net Amount = \$48.59 Tax Amount = \$0.00 Total = \$48.59 501-0-0000-0311 Suspense \$48.59		
MILLER LYDIA M	11000 5583	\$42.84
Invoice# 127908 \$42.84 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000061535 UB CR REFUND-FINALS 000421688 1.00@ \$42.8400 Each Net Amount = \$42.84 Tax Amount = \$0.00 Total = \$42.84 501-0-0000-0311 Suspense \$42.84		

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

Status = POSTED

Due Date = 10/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127354 for Purchase Order# 006988 \$100.00 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 671563 Blanket PO used throughout June 2013 for VFA (Volitale Fatty Acid) Analyses from samples collected at the WWTP. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7510-2335 Other / Water Analysis \$100.00		
Mississippi Lime Company	621	\$9,774.53
Invoice# 127404 for Purchase Order# 006977 \$3,247.58 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 1104873 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3247.5800 Each Net Amount = \$3,247.58 Tax Amount = \$0.00 Total = \$3,247.58 501-7-7310-4008 Supplies / Chemicals \$3,247.58		
Invoice# 127129 for Purchase Order# 007009 \$3,278.05 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 1104378 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@ \$3278.0500 Each Net Amount = \$3,278.05 Tax Amount = \$0.00 Total = \$3,278.05 501-7-7220-4008 Supplies / Chemicals \$3,278.05		
Invoice# 127130 for Purchase Order# 007009 \$3,248.90 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 1104723 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@ \$3248.9000 Each Net Amount = \$3,248.90 Tax Amount = \$0.00 Total = \$3,248.90 501-7-7220-4008 Supplies / Chemicals \$3,248.90		
MODLIN CHRISTINA	11000 5568	\$21.35
Invoice# 127893 \$21.35 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000023230 UB DEPOSIT REFUNDS/INTERE 000240902 1.00@ \$21.3500 Each Net Amount = \$21.35 Tax Amount = \$0.00 Total = \$21.35 501-0-0000-0311 Suspense \$21.35		
MODLIN CHRISTINA	11000 5670	\$57.89
Invoice# 127995 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000023230 UB DEPOSIT REFUNDS/INTERE 000240902 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

Status = POSTED

Due Date = 10/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 128151 \$105.74 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MOON, RICHARD MR Refund Voucher 1.00@ \$105.7400 Each Net Amount = \$105.74 Tax Amount = \$0.00 Total = \$105.74 001-0-0000-0311 Suspense \$105.74		
MOORE, JAMES	15000 775	\$100.00
Invoice# 128152 \$100.00 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MOORE, JAMES MR Refund Voucher 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-0311 Suspense \$100.00		
MORGAN JOHN K	11000 5704	\$57.89
Invoice# 128029 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000075000 UB DEPOSIT REFUNDS/INTERE 000185652 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
MORROW FOODS	11000 5603	\$50.69
Invoice# 127928 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000074520 UB DEPOSIT REFUNDS/INTERE 000078917 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
Mortinger , Jessica	25028	\$533.55
Invoice# 127826 \$533.55 Effective Date: 10/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PL100113DC-REIM Travel Reimbursement 09/08/13-09/12/13 Boulder, CO - Bicycling & Pedestrian Conference 1.00@ \$533.5500 Each Net Amount = \$533.55 Tax Amount = \$0.00 Total = \$533.55 641-1-1030-2022 Travel / Other Transportation \$533.55		
MULLIS, CATHY	15000 776	\$143.48
Invoice# 128153 \$143.48 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MULLIS, CATHY MR Refund Voucher 1.00@ \$143.4800 Each Net Amount = \$143.48 Tax Amount = \$0.00 Total = \$143.48 001-0-0000-0311 Suspense \$143.48		

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

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Vendor Name	Vendor#	Total
MYERS, ARENTH ALISON	15000 777	\$40.10
Invoice# 128154 \$40.10 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MYERS, ARENTH ALISON MR Refund Voucher 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 001-0-0000-0311 Suspense \$40.10		
MYRON DANELLE S	11000 5692	\$57.89
Invoice# 128017 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000053640 UB DEPOSIT REFUNDS/INTERE 000199297 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
NAIRN, SHEREE	15000 860	\$6.38
Invoice# 128237 \$6.38 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund NAIRN, SHEREE MR Refund Voucher 1.00@ \$6.3800 Each Net Amount = \$6.38 Tax Amount = \$0.00 Total = \$6.38 001-0-0000-0311 Suspense \$6.38		
NAKAMURA HIROMI	11000 5682	\$57.89
Invoice# 128007 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000045455 UB DEPOSIT REFUNDS/INTERE 000109877 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
NAPA Auto Parts	25866	\$484.16
Invoice# 127643 for Purchase Order# 008619 \$14.88 Effective Date: 09/30/2013 Invoice Type: Regular Vendor Invoice# 582996 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 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# 127644 for Purchase Order# 008619 \$14.61 Effective Date: 09/30/2013 Invoice Type: Regular Vendor Invoice# 582845 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$14.6100 Each Net Amount = \$14.61 Tax Amount = \$0.00 Total = \$14.61 504-3-3210-4721 Cost of Sales / Parts \$14.61		

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

Status = POSTED

Due Date = 10/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127645 for Purchase Order# 008619 \$54.16 Effective Date: 09/30/2013 Invoice Type: Regular Vendor Invoice# 582995 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$54.1600 Each Net Amount = \$54.16 Tax Amount = \$0.00 Total = \$54.16 504-3-3210-4721 Cost of Sales / Parts \$54.16		
Invoice# 127646 for Purchase Order# 008619 \$44.20 Effective Date: 09/30/2013 Invoice Type: Regular Vendor Invoice# 582968 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$44.2000 Each Net Amount = \$44.20 Tax Amount = \$0.00 Total = \$44.20 504-3-3210-4721 Cost of Sales / Parts \$44.20		
Invoice# 127705 for Purchase Order# 008619 \$238.49 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 583026 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$238.4900 Each Net Amount = \$238.49 Tax Amount = \$0.00 Total = \$238.49 504-3-3210-4721 Cost of Sales / Parts \$238.49		
Invoice# 127707 for Purchase Order# 008619 \$8.92 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 583120 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$8.9200 Each Net Amount = \$8.92 Tax Amount = \$0.00 Total = \$8.92 504-3-3210-4721 Cost of Sales / Parts \$8.92		
Invoice# 127708 for Purchase Order# 008619 \$5.04 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 583130 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$5.0400 Each Net Amount = \$5.04 Tax Amount = \$0.00 Total = \$5.04 504-3-3210-4721 Cost of Sales / Parts \$5.04		
Invoice# 127714 for Purchase Order# 008619 \$56.83 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 583096 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$56.8300 Each Net Amount = \$56.83 Tax Amount = \$0.00 Total = \$56.83 504-3-3210-4721 Cost of Sales / Parts \$56.83		
Invoice# 127715 for Purchase Order# 008619 \$47.03 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 583372 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$47.0300 Each Net Amount = \$47.03 Tax Amount = \$0.00 Total = \$47.03 504-3-3210-4721 Cost of Sales / Parts \$47.03		

NEAL, ROOSEVELT

15000/778

\$10.00



# City of Lawrence

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Due Date = 10/08/2013

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Vendor Name	Vendor#	Total
Invoice# 128155 \$10.00 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund NEAL, ROOSEVELT MR Refund Voucher 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-0311 Suspense \$10.00		
NELSON JEFF A	11000 5631	\$50.69
Invoice# 127956 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000062655 UB DEPOSIT REFUNDS/INTERE 000066567 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
NELSON STEPHEN T	11000 5684	\$57.89
Invoice# 128009 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000045280 UB DEPOSIT REFUNDS/INTERE 000175322 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
NEMEC MARY E	11000 5595	\$50.69
Invoice# 127920 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000014160 UB DEPOSIT REFUNDS/INTERE 000014977 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
New Directions Behavior Health	12218	\$5,607.53
Invoice# 128939 \$5,607.53 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 196110 EAP Qtrly Services Oct-Dec 2013 1.00@ \$5607.5300 Each Net Amount = \$5,607.53 Tax Amount = \$0.00 Total = \$5,607.53 001-1-1053-2147 Professional Services / Other \$5,607.53		
NEWELL, LIZ & GEORGE NEWTON	15000 779	\$102.51
Invoice# 128156 \$102.51 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund NEWELL, LIZ & GEORGE NEWT MR Refund Voucher 1.00@ \$102.5100 Each Net Amount = \$102.51 Tax Amount = \$0.00 Total = \$102.51 001-0-0000-0311 Suspense \$102.51		

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

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Due Date = 10/08/2013

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Vendor Name	Vendor#	Total
NEWKIRK, KEVIN	15000 780	\$722.47

Invoice# 128157 \$722.47

Effective Date: 10/04/2013

Invoice Type: Billing Refunds

Vendor Invoice# MR Refund

NEWKIRK, KEVIN MR Refund Voucher 1.00@ \$722.4700 Each Net Amount = \$722.47 Tax Amount = \$0.00 Total = \$722.47

001-0-0000-0311 Suspense \$722.47

NINETEENTH CENTURY RESTORATION	15000 781	\$205.13
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Invoice# 128158 \$205.13

Effective Date: 10/04/2013

Invoice Type: Billing Refunds

Vendor Invoice# MR Refund

NINETEENTH CENTURY RESTOR MR Refund Voucher 1.00@ \$205.1300 Each Net Amount = \$205.13 Tax Amount = \$0.00

Total = \$205.13

001-0-0000-0311 Suspense \$205.13

NOONAN, HILARY	15000 782	\$28.83
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Invoice# 128159 \$28.83

Effective Date: 10/04/2013

Invoice Type: Billing Refunds

Vendor Invoice# MR Refund

NOONAN, HILARY MR Refund Voucher 1.00@ \$28.8300 Each Net Amount = \$28.83 Tax Amount = \$0.00 Total = \$28.83

001-0-0000-0311 Suspense \$28.83

O'Reilly Automotive Stores Inc	3969	\$296.77
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Invoice# 127633 for Purchase Order# 008620 \$39.12

Effective Date: 09/30/2013

Invoice Type: Regular

Vendor Invoice# 0140379050

Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 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# 127635 for Purchase Order# 008620 \$63.89

Effective Date: 09/30/2013

Invoice Type: Regular

Vendor Invoice# 0140379157

Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$63.8900 Each Net Amount = \$63.89 Tax Amount = \$0.00 Total = \$63.89

504-3-3210-4721 Cost of Sales / Parts \$63.89

Invoice# 127636 for Purchase Order# 008620 \$39.70

Effective Date: 09/30/2013

Invoice Type: Regular

Vendor Invoice# 0140379198

Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$39.7000 Each Net Amount = \$39.70 Tax Amount = \$0.00 Total = \$39.70

504-3-3210-4721 Cost of Sales / Parts \$39.70

Invoice# 127637 for Purchase Order# 008620 \$51.80

Effective Date: 09/30/2013

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

Status = POSTED

Due Date = 10/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0140379186 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$51.8000 Each Net Amount = \$51.80 Tax Amount = \$0.00 Total = \$51.80 504-3-3210-4721 Cost of Sales / Parts \$51.80		
Invoice# 127704 for Purchase Order# 008620 \$21.92 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 0140380345 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$21.9200 Each Net Amount = \$21.92 Tax Amount = \$0.00 Total = \$21.92 504-3-3210-4721 Cost of Sales / Parts \$21.92		
Invoice# 127791 for Purchase Order# 008620 \$36.25 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 0140376717 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 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		
Invoice# 128947 for Purchase Order# 008797 \$44.09 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 0140378582 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$44.0900 Each Net Amount = \$44.09 Tax Amount = \$0.00 Total = \$44.09 504-3-3210-4721 Cost of Sales / Parts \$44.09		
Olathe Ford Sales	2928	\$2,345.00
Invoice# 127745 for Purchase Order# 008679 \$3,345.00 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 518825 Remanufactured transmission and core fee for Unit 743, the core fee will be returned upon receipt of damaged transmission. 1.00@ \$3345.0000 Each Net Amount = \$3,345.00 Tax Amount = \$0.00 Total = \$3,345.00 504-3-3210-4721 Cost of Sales / Parts \$3,345.00		
Invoice# 127746 for Purchase Order# 008679 \$-1,000.00 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 519270 Remanufactured transmission and core fee for Unit 743, the core fee will be returned upon receipt of damaged transmission. 1.00@ \$-1000.0000 Each Net Amount = \$-1,000.00 Tax Amount = \$0.00 Total = \$-1,000.00 504-3-3210-4721 Cost of Sales / Parts \$-1,000.00		
Olsson Associates - Overland Park	14636	\$468.24
Invoice# 127537 for Purchase Order# 007342 \$468.24 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# 196903 Professional services for a transit Center Location Analysis as approved by the City Commission 2-5-2013. 1.00@ \$468.2400 Each Net Amount = \$468.24 Tax Amount = \$0.00 Total = \$468.24 210-1-1014-2147 Professional Services / Other \$468.24		

# City of Lawrence

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Vendor Name	Vendor#	Total
OptumHealth	14950	\$560.64
Invoice# 129100 \$560.64 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# 201739 Cobra Admin Sept 2013 1.00@ \$560.6400 Each Net Amount = \$560.64 Tax Amount = \$0.00 Total = \$560.64 522-1-1055-1228 Monthly Administrative \$560.64		
OrthoKansas PA	846	\$22.40
Invoice# 129001 \$11.20 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# HEGE08232013 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$11.20  Invoice# 129002 \$11.20 Effective Date: 10/03/2013 Invoice Type: Regular Vendor Invoice# HORV08282013 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$11.20		
OSTERANDER JESSE C	11000 5559	\$8.49
Invoice# 127884 \$8.49 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000151750 UB CR REFUND-FINALS 000424368 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 501-0-0000-0311 Suspense \$8.49		
P.S.I.	11000 5698	\$57.89
Invoice# 128023 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000062750 UB DEPOSIT REFUNDS/INTERE 000100827 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
Pace Analytical Services Inc	9160	\$149.25
Invoice# 127663 for Purchase Order# 006987 \$93.00 Effective Date: 09/30/2013 Invoice Type: Regular Vendor Invoice# 136144771 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 501-7-7510-2335 Other / Water Analysis \$93.00		

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127085 for Purchase Order# 008506 \$56.25 Effective Date: 09/19/2013 Invoice Type: Regular Vendor Invoice# 136145031 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$56.2500 Each Net Amount = \$56.25 Tax Amount = \$0.00 Total = \$56.25 604-3-3400-2147 Professional Services / Other \$56.25		
PARADISE CARPET ONE	15000 845	\$29.86
Invoice# 128222 \$29.86 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund PARADISE CARPET ONE MR Refund Voucher 1.00@ \$29.8600 Each Net Amount = \$29.86 Tax Amount = \$0.00 Total = \$29.86 001-0-0000-0311 Suspense \$29.86		
Paradise Floors, Inc	13190	\$3,380.00
Invoice# 127773 for Purchase Order# 008110 \$3,380.00 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# CG300439 Capital improvement project for Social Service League to complete floor covering removal and wood floor refinishing, 905 Rhode Island St. 1.00@ \$2365.0000 Each Net Amount = \$2,365.00 Tax Amount = \$0.00 Total = \$2,365.00 631-6-6612-6428 905RI Property Rehabilitation / Social Service League \$2,365.00 Capital improvement project for Social Service League to complete floor covering removal and wood floor refinishing, 905 Rhode Island St. 1.00@ \$1015.0000 Each Net Amount = \$1,015.00 Tax Amount = \$0.00 Total = \$1,015.00 631-6-6612-6428 905RI Property Rehabilitation / Social Service League \$1,015.00		
Parker , Shannon R	25513	\$81.02
Invoice# 127792 \$81.02 Effective Date: 10/02/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD091713TK-REIM Mileage re: Use of Personal Vehicle 1.00@ \$81.0200 Each Net Amount = \$81.02 Tax Amount = \$0.00 Total = \$81.02 001-2-2110-2021 Travel / Mileage Reimbursement \$81.02		
PASSIVE SOLAR STRUCTURES LTD	15000 783	\$22.63
Invoice# 128160 \$22.63 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund PASSIVE SOLAR STRUCTURES MR Refund Voucher 1.00@ \$22.6300 Each Net Amount = \$22.63 Tax Amount = \$0.00 Total = \$22.63 001-0-0000-0311 Suspense \$22.63		
Patrick, Michael	3529	\$267.01
Invoice# 127825 \$267.01 Effective Date: 10/04/2013		

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

Status = POSTED

Due Date = 10/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD100113DC-REIM Travel Reimbursement 09/03/13-09/06/13 Lake Ozark, FBI National Associates Retrain 1.00@ \$267.0100 Each Net Amount = \$267.01 Tax Amount = \$0.00 Total = \$267.01 001-2-2130-2030 Educational / Conferences & Seminars \$34.23 652-2-2100-2030 Educational / Conferences & Seminars \$232.78		
Paving Maintenance Supply Inc	2536	\$1,425.00
Invoice# 127669 for Purchase Order# 008786 \$1,425.00 Effective Date: 09/30/2013 Invoice Type: Regular Vendor Invoice# I0133836 Poly patch rental, sole source vendor for poly patch rental for street repairs. 1.00@ \$1425.0000 Each Net Amount = \$1,425.00 Tax Amount = \$0.00 Total = \$1,425.00 214-3-3800-4508 1306 Construction Materials / Street Maint Programs \$1,425.00		
Payment Processing Center	25054	\$1,560.44
Invoice# 129096 \$268.72 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# E05553-0913 ER Care E05553 Sept 2013 1.00@ \$268.7200 Each Net Amount = \$268.72 Tax Amount = \$0.00 Total = \$268.72 701-0-0000-2213 Insurance \$268.72		
Invoice# 129097 \$1,291.72 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# E05552-0913 Critical Illness/Universal Life E05552 Sept 2013 1.00@ \$1291.7200 Each Net Amount = \$1,291.72 Tax Amount = \$0.00 Total = \$1,291.72 701-0-0000-2213 Insurance \$1,291.72		
Payne , Aaron	25859	\$23,655.00
Invoice# 127822 \$23,655.00 Effective Date: 10/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM100113CW-SETT Work Comp Claim/Settlement 1.00@ \$23655.0000 Each Net Amount = \$23,655.00 Tax Amount = \$0.00 Total = \$23,655.00 219-1-1054-2630 3FD001 Workers Compensation / Compensation \$23,655.00		
PAZELL ROBERT	11000 5716	\$59.37
Invoice# 128041 \$59.37 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000043975 UB CR REFUND-FINALS 000420528 1.00@ \$59.3700 Each Net Amount = \$59.37 Tax Amount = \$0.00 Total = \$59.37 501-0-0000-0311 Suspense \$59.37		

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\$57.89

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 128028 \$57.89  Effective Date: 10/04/2013  Invoice Type: Billing Refunds  Vendor Invoice# 000101940  UB DEPOSIT REFUNDS/INTERE 000141647 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89  501-0-0000-0311 Suspense \$57.89</p>		
PELLMAN TODD F	11000 5701	\$57.89
<p>Invoice# 128026 \$57.89  Effective Date: 10/04/2013  Invoice Type: Billing Refunds  Vendor Invoice# 000064440  UB DEPOSIT REFUNDS/INTERE 000183942 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89  501-0-0000-0311 Suspense \$57.89</p>		
PETERSON, JEFF	15000 784	\$35.83
<p>Invoice# 128161 \$35.83  Effective Date: 10/04/2013  Invoice Type: Billing Refunds  Vendor Invoice# MR Refund  PETERSON, JEFF MR Refund Voucher 1.00@ \$35.8300 Each Net Amount = \$35.83 Tax Amount = \$0.00 Total = \$35.83  001-0-0000-0311 Suspense \$35.83</p>		
Petty Cash Custodian	1438	\$475.05
<p>Invoice# 128944 \$84.92  Effective Date: 10/04/2013  Invoice Type: Regular  Vendor Invoice# PD100313MB  Petty Cash for Police Department 1.00@ \$84.9200 Each Net Amount = \$84.92 Tax Amount = \$0.00 Total = \$84.92  001-2-2120-2022 Travel / Other Transportation \$12.70  001-2-2120-2324 Other / Freight \$41.85  001-2-2120-4242 Apparel Allowances / Uniforms \$10.00  001-2-2120-4209 Operating Supplies / Other Operating Supplies \$20.37</p>		
<p>Invoice# 129106 \$390.13  Effective Date: 10/07/2013  Invoice Type: Regular  Vendor Invoice# FI100413TF  Petty cash 1.00@ \$390.1300 Each Net Amount = \$390.13 Tax Amount = \$0.00 Total = \$390.13  207-8-8200-2030 Educational / Conferences &amp; Seminars \$22.60  001-3-3040-4013 Supplies / Janitorial Supplies \$5.00  001-1-1080-2021 Travel / Mileage Reimbursement \$27.09  522-1-1055-2345 Other / Wellness Programs \$40.00  001-1-1053-2021 Travel / Mileage Reimbursement \$48.51  604-3-3400-4033 Supplies / Other Consumable Supplies \$3.20  001-1-1080-2021 Travel / Mileage Reimbursement \$18.12  001-1-1060-2022 Travel / Other Transportation \$4.75  641-1-1030-2022 Travel / Other Transportation \$3.25  641-1-1030-2022 Travel / Other Transportation \$3.25  001-1-1060-2021 Travel / Mileage Reimbursement \$55.37  001-1-1060-2021 Travel / Mileage Reimbursement \$55.03  001-1-1060-2021 Travel / Mileage Reimbursement \$56.43  210-1-1014-4001 Supplies / Office Supplies \$47.53</p>		

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Vendor Name	Vendor#	Total
PHEIGARU LORI A	11000 5634	\$50.69
Invoice# 127959 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000063505 UB DEPOSIT REFUNDS/INTERE 000067457 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
PHILLIPS, PAT	15000 785	\$15.03
Invoice# 128162 \$15.03 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund PHILLIPS, PAT MR Refund Voucher 1.00@ \$15.0300 Each Net Amount = \$15.03 Tax Amount = \$0.00 Total = \$15.03 001-0-0000-0311 Suspense \$15.03		
PINNEY MELISSA A	11000 5737	\$48.53
Invoice# 128064 \$48.53 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000148185 UB DEPOSIT REFUNDS/INTERE 000298414 1.00@ \$48.5300 Each Net Amount = \$48.53 Tax Amount = \$0.00 Total = \$48.53 501-0-0000-0311 Suspense \$48.53		
PLASTIKON HEALTHCARE	15000 786	\$47.19
Invoice# 128163 \$47.19 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund PLASTIKON HEALTHCARE MR Refund Voucher 1.00@ \$47.1900 Each Net Amount = \$47.19 Tax Amount = \$0.00 Total = \$47.19 001-0-0000-0311 Suspense \$47.19		
POMPLUN MARK R	11000 5705	\$57.89
Invoice# 128030 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000115470 UB DEPOSIT REFUNDS/INTERE 000209674 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
PRAWITZ LOUIS A	11000 5660	\$57.89



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Vendor Name	Vendor#	Total
Invoice# 127985 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000008635 UB DEPOSIT REFUNDS/INTERE 000212832 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
Praxair Distribution - KC	11287	\$107.34
Invoice# 127462 for Purchase Order# 007255 \$46.89 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 47280621 Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$46.8900 Each Net Amount = \$46.89 Tax Amount = \$0.00 Total = \$46.89 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$46.89		
Invoice# 127463 for Purchase Order# 007255 \$60.45 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 47280544 Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$60.4500 Each Net Amount = \$60.45 Tax Amount = \$0.00 Total = \$60.45 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$60.45		
Praxair Distribution Inc	13036	\$181.26
Invoice# 127740 \$47.78 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 47280546 WWTP/gas cylinders 1.00@ \$47.7800 Each Net Amount = \$47.78 Tax Amount = \$0.00 Total = \$47.78 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$47.78		
Invoice# 127741 for Purchase Order# 007032 \$133.48 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 47280547 Blanket PO for tanks, tank rental & services of Plant welding Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$133.4800 Each Net Amount = \$133.48 Tax Amount = \$0.00 Total = \$133.48 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$133.48		
PRECIOUS ONES LEARNING CENTER	15000 870	\$49.16
Invoice# 128247 \$49.16 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund PRECIOUS ONES LEARNING CE MR Refund Voucher 1.00@ \$49.1600 Each Net Amount = \$49.16 Tax Amount = \$0.00 Total = \$49.16 001-0-0000-0311 Suspense \$49.16		
PRECISION CUSTOM HOMES INC	15000 787	\$116.28
Invoice# 128164 \$116.28		

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Vendor Name	Vendor#	Total
Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund PRECISION CUSTOM HOMES IN MR Refund Voucher 1.00@ \$116.2800 Each Net Amount = \$116.28 Tax Amount = \$0.00 Total = \$116.28 001-0-0000-0311 Suspense \$116.28		
PREMIER AUTO COMPANY	11000 5723	\$81.42
Invoice# 128048 \$81.42 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000034620 UB CR REFUND-FINALS 000383856 1.00@ \$81.4200 Each Net Amount = \$81.42 Tax Amount = \$0.00 Total = \$81.42 501-0-0000-0311 Suspense \$81.42		
PRESCOTT, CHRISTY	15000 866	\$110.61
Invoice# 128243 \$110.61 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund PRESCOTT, CHRISTY MR Refund Voucher 1.00@ \$110.6100 Each Net Amount = \$110.61 Tax Amount = \$0.00 Total = \$110.61 001-0-0000-0311 Suspense \$110.61		
PRESCOTT, CHRISTY	15000 867	\$37.39
Invoice# 128244 \$37.39 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund PRESCOTT, CHRISTY MR Refund Voucher 1.00@ \$37.3900 Each Net Amount = \$37.39 Tax Amount = \$0.00 Total = \$37.39 001-0-0000-0311 Suspense \$37.39		
Printing Solutions of Kansas Inc	11922	\$1,099.50
Invoice# 127273 for Purchase Order# 007115 \$1,080.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# PS38909 Printing of The Flame for 2013 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 501-7-7100-4028 Supplies / City Hall Operation \$540.00 505-3-3910-2325 Other / Other Contractual Service \$90.00 502-9-3520-2325 Other / Other Contractual Service \$90.00 502-9-3510-2325 Other / Other Contractual Service \$90.00 207-8-8200-2325 Other / Other Contractual Service \$90.00 216-4-4600-2122 Printing & Publications / Other Advertising \$90.00 001-1-1025-2120 Printing & Publications / Printing \$90.00		
Invoice# 127276 \$19.50 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# PS38723A Economic Development letterhead 1.00@ \$19.5000 Each Net Amount = \$19.50 Tax Amount = \$0.00 Total = \$19.50 001-1-1020-4001 Supplies / Office Supplies \$19.50		

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Vendor Name	Vendor#	Total
PRUE KATIE	11000 5561	\$9.19
Invoice# 127886 \$9.19 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000026300 UB CR REFUND-FINALS 000353344 1.00@ \$9.1900 Each Net Amount = \$9.19 Tax Amount = \$0.00 Total = \$9.19 501-0-0000-0311 Suspense \$9.19		
Purchase Power	8450	\$200.00
Invoice# 129138 \$200.00 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 51716610202-1013 Postage meter refill 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1065-4001 Supplies / Office Supplies \$200.00		
PURDUM CONST	15000 788	\$424.34
Invoice# 128165 \$424.34 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund PURDUM CONST MR Refund Voucher 1.00@ \$424.3400 Each Net Amount = \$424.34 Tax Amount = \$0.00 Total = \$424.34 001-0-0000-0311 Suspense \$424.34		
RADIO SHACK S. IOWA ST	15000 789	\$150.81
Invoice# 128166 \$150.81 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund RADIO SHACK S. IOWA ST MR Refund Voucher 1.00@ \$150.8100 Each Net Amount = \$150.81 Tax Amount = \$0.00 Total = \$150.81 001-0-0000-0311 Suspense \$150.81		
RAINBOLT KATE A	11000 5659	\$57.89
Invoice# 127984 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000103415 UB DEPOSIT REFUNDS/INTERE 000209016 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
Randall Electric Inc	7401	\$1,180.00

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Vendor Name	Vendor#	Total
Invoice# 127774 for Purchase Order# 008771 \$1,180.00 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 17084 Emergency loan for service replacement for J. Feurt, 508 Dakota St. 1.00@ \$1180.0000 Each Net Amount = \$1,180.00 Tax Amount = \$0.00 Total = \$1,180.00 631-6-6613-6412 508DAK Property Rehabilitation / Emergency Loans \$1,180.00		
RAPP PATRICK J	11000 5554	\$5.30
Invoice# 127879 \$5.30 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000211200 UB CR REFUND-FINALS 000392142 1.00@ \$5.3000 Each Net Amount = \$5.30 Tax Amount = \$0.00 Total = \$5.30 501-0-0000-0311 Suspense \$5.30		
RD Johnson Excavating Co Inc	442	\$533,943.75
Invoice# 127474 for Purchase Order# 007841 \$533,943.75 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 130405#4 CC Approved April 23rd, 2013. PW 1225 Bob Billings Parkway (Eastbound Lanes) - Kasold to Iowa 1.00@ \$533943.7500 Each Net Amount = \$533,943.75 Tax Amount = \$0.00 Total = \$533,943.75 501-7-7910-6041 UT1105 Construction \$25,850.75 202-3-3001-6041 PW1225 Construction \$508,093.00		
REAMON LINDA J	11000 5626	\$50.69
Invoice# 127951 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000060890 UB DEPOSIT REFUNDS/INTERE 000064582 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
Redrock Publishing Co	25483	\$2,300.00
Invoice# 127422 for Purchase Order# 008753 \$2,300.00 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 42986 Advertising in KU Visitors Guide 1.00@ \$2300.0000 Each Net Amount = \$2,300.00 Tax Amount = \$0.00 Total = \$2,300.00 207-8-8200-2325 Other / Other Contractual Service \$2,300.00		
REDWOOD CONSTRUCTION LC	15000 790	\$9.69

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Vendor Name	Vendor#	Total
<p>Invoice# 128167 \$9.69  Effective Date: 10/04/2013  Invoice Type: Billing Refunds  Vendor Invoice# MR Refund  REDWOOD CONSTRUCTION LC MR Refund Voucher 1.00@ \$9.6900 Each Net Amount = \$9.69 Tax Amount = \$0.00 Total = \$9.69  001-0-0000-0311 Suspense \$9.69</p>		
REEVES GREGORY K	11000 5674	\$57.89
<p>Invoice# 127999 \$57.89  Effective Date: 10/04/2013  Invoice Type: Billing Refunds  Vendor Invoice# 000095830  UB DEPOSIT REFUNDS/INTERE 000202909 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89  501-0-0000-0311 Suspense \$57.89</p>		
Regency Coffee & Vending	25682	\$164.80
<p>Invoice# 128918 \$62.99  Effective Date: 10/04/2013  Invoice Type: Regular  Vendor Invoice# 20148  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</p>		
<p>Invoice# 128919 \$68.57  Effective Date: 10/04/2013  Invoice Type: Regular  Vendor Invoice# 20147  Coffee Service for Fire Medical 1.00@ \$68.5700 Each Net Amount = \$68.57 Tax Amount = \$0.00 Total = \$68.57  001-2-2200-2325 Other / Other Contractual Service \$68.57</p>		
<p>Invoice# 128920 \$33.24  Effective Date: 10/04/2013  Invoice Type: Regular  Vendor Invoice# 20149  Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24  001-2-2200-2325 Other / Other Contractual Service \$33.24</p>		
RENEW GROUP THE	15000 792	\$100.00
<p>Invoice# 128169 \$100.00  Effective Date: 10/04/2013  Invoice Type: Billing Refunds  Vendor Invoice# MR Refund  RENEW GROUP THE MR Refund Voucher 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  001-0-0000-0311 Suspense \$100.00</p>		
RENEW GROUP THE	15000 791	\$200.00

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Vendor Name	Vendor#	Total
Invoice# 128168 \$200.00 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund RENEW GROUP THE MR Refund Voucher 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0-0000-0311 Suspense \$200.00		
RENICK, CHRIS	15000 846	\$28.64
Invoice# 128223 \$28.64 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund RENICK, CHRIS MR Refund Voucher 1.00@ \$28.6400 Each Net Amount = \$28.64 Tax Amount = \$0.00 Total = \$28.64 001-0-0000-0311 Suspense \$28.64		
RESTORATION AND WATERPROOFING	15000 793	\$190.10
Invoice# 128170 \$190.10 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund RESTORATION AND WATERPROO MR Refund Voucher 1.00@ \$190.1000 Each Net Amount = \$190.10 Tax Amount = \$0.00 Total = \$190.10 001-0-0000-0311 Suspense \$190.10		
RETAIL MARKETING SERVICES	15000 794	\$281.39
Invoice# 128171 \$281.39 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund RETAIL MARKETING SERVICES MR Refund Voucher 1.00@ \$281.3900 Each Net Amount = \$281.39 Tax Amount = \$0.00 Total = \$281.39 001-0-0000-0311 Suspense \$281.39		
RHATIGAN, CALEB	15000 795	\$183.69
Invoice# 128172 \$183.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund RHATIGAN, CALEB MR Refund Voucher 1.00@ \$183.6900 Each Net Amount = \$183.69 Tax Amount = \$0.00 Total = \$183.69 001-0-0000-0311 Suspense \$183.69		
Ricoh USA Inc	25587	\$94.60
Invoice# 127424 \$94.60 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# 5027626050 Contract #2817761 - Monthly service contract for Ricoh MPC4502 in the City Manager's Office 1.00@ \$94.6000 Each Net Amount = \$94.60 Tax Amount = \$0.00 Total = \$94.60 001-1-1020-2130 Service Contracts / Office Equip		

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Vendor Name	Vendor#	Total
Ricoh USA Program	25773	\$765.99
Invoice# 127364 for Purchase Order# 008017 \$765.99 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 90838529 Fire Medical Copier Lease (Monthly) 1.00@ \$765.9900 Each Net Amount = \$765.99 Tax Amount = \$0.00 Total = \$765.99 001-2-2200-2130 Service Contracts / Office Equip \$765.99 Fire Medical Copier Fees for 2013 (Quarterly) 0.00@ \$730.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2200-2130 Service Contracts / Office Equip \$0.00		
RIGGS JEREMY D	11000 5590	\$50.60
Invoice# 127915 \$50.60 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000032235 UB DEPOSIT REFUNDS/INTERE 000330364 1.00@ \$50.6000 Each Net Amount = \$50.60 Tax Amount = \$0.00 Total = \$50.60 501-0-0000-0311 Suspense \$50.60		
RIGGS JEREMY D	11000 5584	\$43.99
Invoice# 127909 \$43.99 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000032235 UB DEPOSIT REFUNDS/INTERE 000330364 1.00@ \$43.9900 Each Net Amount = \$43.99 Tax Amount = \$0.00 Total = \$43.99 501-0-0000-0311 Suspense \$43.99		
RK HYDRO-VAC INC	15000 876	\$57.83
Invoice# 128253 \$57.83 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund RK HYDRO-VAC INC MR Refund Voucher 1.00@ \$57.8300 Each Net Amount = \$57.83 Tax Amount = \$0.00 Total = \$57.83 001-0-0000-0311 Suspense \$57.83		
Roberts , Diane	2550	\$20.00
Invoice# 127878 \$20.00 Effective Date: 10/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT100113BK-REIM Job required certification reimbursement - Class IV Water Operator renewal 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7100-2037 Educational / Other Educational Expense \$20.00		
ROCKER, RUTH	15000 874	\$3.38
Invoice# 128251 \$3.38 Effective Date: 10/04/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# MR Refund ROCKER, RUTH MR Refund Voucher 1.00@ \$3.3800 Each Net Amount = \$3.38 Tax Amount = \$0.00 Total = \$3.38 001-0-0000-0311 Suspense \$3.38		
ROCKER, RUTH	15000 875	\$424.30
Invoice# 128252 \$424.30 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund ROCKER, RUTH MR Refund Voucher 1.00@ \$424.3000 Each Net Amount = \$424.30 Tax Amount = \$0.00 Total = \$424.30 001-0-0000-0311 Suspense \$424.30		
ROGERS MARGARET J	11000 5617	\$50.69
Invoice# 127942 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000053740 UB DEPOSIT REFUNDS/INTERE 000056852 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
ROHRIG MISTY	11000 5693	\$57.89
Invoice# 128018 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000061430 UB DEPOSIT REFUNDS/INTERE 000250500 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
ROHRIG MISTY	11000 5565	\$14.29
Invoice# 127890 \$14.29 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000061430 UB DEPOSIT REFUNDS/INTERE 000250500 1.00@ \$14.2900 Each Net Amount = \$14.29 Tax Amount = \$0.00 Total = \$14.29 501-0-0000-0311 Suspense \$14.29		
ROSNO JOSEPH P	11000 5637	\$50.69
Invoice# 127962 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000059530 UB DEPOSIT REFUNDS/INTERE 000063037 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		

Roy Chaney	13000 880	\$50.00
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Invoice# 128927 \$50.00



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Vendor Name	Vendor#	Total
Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 929996-CHAN Refund-Overpayment to Cemetery - Check #1076 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-3464 Burials \$50.00		
Royal Metal Industries	11948	\$775.20
Invoice# 127585 for Purchase Order# 008362 \$775.20 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 181261 Metals for welding fabrication. Blanket PO through December 2013. 1.00@ \$775.2000 Each Net Amount = \$775.20 Tax Amount = \$0.00 Total = \$775.20 504-3-3210-4721 Cost of Sales / Parts \$775.20		
SAND, AMY	15000 847	\$148.00
Invoice# 128224 \$148.00 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SAND, AMY MR Refund Voucher 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 001-0-0000-0311 Suspense \$148.00		
SAND, AMY	15000 848	\$46.02
Invoice# 128225 \$46.02 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SAND, AMY MR Refund Voucher 1.00@ \$46.0200 Each Net Amount = \$46.02 Tax Amount = \$0.00 Total = \$46.02 001-0-0000-0311 Suspense \$46.02		
SCHMIDT NATE	11000 5690	\$57.89
Invoice# 128015 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000108805 UB DEPOSIT REFUNDS/INTERE 000240386 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
SCHMIDTLEIN EXCAVATING INC	15000 701	\$600.00
Invoice# 128055 \$600.00 Effective Date: 10/04/2013 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		
SCHOCH KARI ANN	105000 2761	\$57.89

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Vendor Name	Vendor#	Total
Invoice# 128036 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000090625 UB DEPOSIT REFUNDS/INTERE 000122017 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
SCHROCK, ERIC	15000 849	\$19.34
Invoice# 128226 \$19.34 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SCHROCK, ERIC MR Refund Voucher 1.00@ \$19.3400 Each Net Amount = \$19.34 Tax Amount = \$0.00 Total = \$19.34 001-0-0000-0311 Suspense \$19.34		
SCHUSTER CONSTRUCTION	15000 796	\$240.48
Invoice# 128173 \$240.48 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SCHUSTER CONSTRUCTION MR Refund Voucher 1.00@ \$240.4800 Each Net Amount = \$240.48 Tax Amount = \$0.00 Total = \$240.48 001-0-0000-0311 Suspense \$240.48		
SEARS STORE 2182	15000 798	\$813.13
Invoice# 128175 \$813.13 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SEARS STORE 2182 MR Refund Voucher 1.00@ \$813.1300 Each Net Amount = \$813.13 Tax Amount = \$0.00 Total = \$813.13 001-0-0000-0311 Suspense \$813.13		
SECURE FAFSA, INC.	11000 5648	\$53.39
Invoice# 127973 \$53.39 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000062730 UB DEPOSIT REFUNDS/INTERE 000318190 1.00@ \$53.3900 Each Net Amount = \$53.39 Tax Amount = \$0.00 Total = \$53.39 501-0-0000-0311 Suspense \$53.39		
SEVEN ELEVEN #688	11000 5598	\$50.69
Invoice# 127923 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000020930 UB DEPOSIT REFUNDS/INTERE 000022072 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		

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Vendor Name	Vendor#	Total
SHARP DIAHN E	11000 5610	\$50.69
Invoice# 127935 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000050975 UB DEPOSIT REFUNDS/INTERE 000054007 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
Shawnee Mission Ford	4513	\$25,700.00
Invoice# 128935 for Purchase Order# 007669 \$25,700.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 84228 Ford Police Interceptor Utility Vehicle 1.00@ \$25700.0000 Each Net Amount = \$25,700.00 Tax Amount = \$0.00 Total = \$25,700.00 001-2-2120-6004 Vehicle Replacement \$12,850.00 001-2-2110-6005 Equipment \$12,850.00		
SHELTER INC THE	15000 850	\$15.98
Invoice# 128227 \$15.98 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SHELTER INC THE MR Refund Voucher 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-0-0000-0311 Suspense \$15.98		
SHI International Corp	12427	\$3,024.00
Alternate Payee Name: Software Hardware Integration		
Invoice# 127216 for Purchase Order# 008684 \$3,024.00 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# B01337679 Adobe CS6 Suite Upgrade (Part# 6516368AC02A00) 2.00@ \$460.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 001-1-1053-4004 Supplies / Software \$460.00 210-1-1014-4004 Supplies / Software \$460.00 Adobe PRO (New License): Part#: (65195512AC02A00) 8.00@ \$263.0000 Each Net Amount = \$2,104.00 Tax Amount = \$0.00 Total = \$2,104.00 501-7-7610-4004 Supplies / Software \$1,315.00 502-3-3530-4004 Supplies / Software \$263.00 001-1-1060-4004 Supplies / Software \$263.00 501-7-7100-4004 Supplies / Software \$263.00		
SHORTER, JESSICA	15000 799	\$19.59
Invoice# 128176 \$19.59 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SHORTER, JESSICA MR Refund Voucher 1.00@ \$19.5900 Each Net Amount = \$19.59 Tax Amount = \$0.00 Total = \$19.59 001-0-0000-0311 Suspense \$19.59		

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Vendor Name	Vendor#	Total
SHOTTON WILLIAM	11000 5655	\$57.89
Invoice# 127980 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000005475 UB DEPOSIT REFUNDS/INTERE 000160137 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
SHUMATE SCOTT W	11000 5707	\$57.89
Invoice# 128032 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000077310 UB DEPOSIT REFUNDS/INTERE 000208928 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
SIEBES TIMOTHY J	11000 5688	\$57.89
Invoice# 128013 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000050240 UB DEPOSIT REFUNDS/INTERE 000158022 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
SINGER, GARY	15000 704	\$53.55
Invoice# 128079 \$53.55 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SINGER, GARY MR Refund Voucher 1.00@ \$53.5500 Each Net Amount = \$53.55 Tax Amount = \$0.00 Total = \$53.55 001-0-0000-0311 Suspense \$53.55		
SMITH ROGER	11000 5609	\$50.69
Invoice# 127934 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000050955 UB DEPOSIT REFUNDS/INTERE 000053982 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
SNELL TYLER	11000 5564	\$11.47

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Vendor Name	Vendor#	Total
Invoice# 127889 \$11.47 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000126150 UB CR REFUND-FINALS 000420614 1.00@ \$11.4700 Each Net Amount = \$11.47 Tax Amount = \$0.00 Total = \$11.47 501-0-0000-0311 Suspense \$11.47		
SOLMOR BETH A	11000 5599	\$50.69
Invoice# 127924 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000000660 UB DEPOSIT REFUNDS/INTERE 000047937 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
SOUDERS F E	11000 5570	\$21.73
Invoice# 127895 \$21.73 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000038975 UB DEPOSIT REFUNDS/INTERE 000041407 1.00@ \$21.7300 Each Net Amount = \$21.73 Tax Amount = \$0.00 Total = \$21.73 501-0-0000-0311 Suspense \$21.73		
Southwest NAHRO	1281	\$35.00
Invoice# 127776 \$35.00 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# DS092613DD-2014 2014 Community Development Agency Membership Dues 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 631-6-6413-2031 Educational / Dues & Subscriptions \$35.00		
SOUVANNAVONG, PHOUTHONE	15000 851	\$34.02
Invoice# 128228 \$34.02 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SOUVANNAVONG, PHOUTHONE MR Refund Voucher 1.00@ \$34.0200 Each Net Amount = \$34.02 Tax Amount = \$0.00 Total = \$34.02 001-0-0000-0311 Suspense \$34.02		
SPENCE KAHLE JAMES	11000 5581	\$40.87
Invoice# 127906 \$40.87 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000063730 UB DEPOSIT REFUNDS/INTERE 000375184 1.00@ \$40.8700 Each Net Amount = \$40.87 Tax Amount = \$0.00 Total = \$40.87 501-0-0000-0311 Suspense \$40.87		

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Vendor Name	Vendor#	Total
Springhill Suites	15000 699	\$150.00
Invoice# 126983 \$150.00 Effective Date: 09/18/2013 Invoice Type: Regular Vendor Invoice# CC091813SR Overpayment of license CL-23444 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0-0000-0312 Suspense - Occupational License \$150.00		
Staples	14779	\$189.37
Invoice# 127539 \$89.63 Effective Date: 09/26/2013 Invoice Type: Regular Vendor Invoice# 116407495 Miscellaneous office supplies - #10 envelopes, trash bags, and window scrapers. 1.00@ \$89.6300 Each Net Amount = \$89.63 Tax Amount = \$0.00 Total = \$89.63 611-1-1014-4001 Supplies / Office Supplies \$89.63  Invoice# 127615 for Purchase Order# 008244 \$99.74 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 116402137 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$99.7400 Each Net Amount = \$99.74 Tax Amount = \$0.00 Total = \$99.74 001-2-2200-4001 Supplies / Office Supplies \$99.74		
STARNES ELIZABETH R	11000 5717	\$66.94
Invoice# 128042 \$66.94 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000150645 UB CR REFUND-FINALS 000290528 1.00@ \$66.9400 Each Net Amount = \$66.94 Tax Amount = \$0.00 Total = \$66.94 501-0-0000-0311 Suspense \$66.94		
STERNBERG JASON W	11000 5567	\$20.87
Invoice# 127892 \$20.87 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000010135 UB CR REFUND-FINALS 000377912 1.00@ \$20.8700 Each Net Amount = \$20.87 Tax Amount = \$0.00 Total = \$20.87 501-0-0000-0311 Suspense \$20.87		
STEVERMER TODD L	11000 5691	\$57.89
Invoice# 128016 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000054540 UB DEPOSIT REFUNDS/INTERE 000151347 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		

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Vendor Name	Vendor#	Total
STIRLING BRIAN	11000 5618	\$50.69
Invoice# 127943 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000056350 UB DEPOSIT REFUNDS/INTERE 000059607 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
STORAGE TRUST	15000 800	\$205.16
Invoice# 128177 \$205.16 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund STORAGE TRUST MR Refund Voucher 1.00@ \$205.1600 Each Net Amount = \$205.16 Tax Amount = \$0.00 Total = \$205.16 001-0-0000-0311 Suspense \$205.16		
Stores Fund	1256	\$120.00
Invoice# 127811 \$120.00 Effective Date: 10/02/2013 Invoice Type: Regular Vendor Invoice# PD091813MP Car Wash Tokens 30.00@ \$4.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2130-2135 Service Contracts / Other Service Contracts \$120.00		
STRAUBE MAX O	11000 5613	\$50.69
Invoice# 127938 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000053195 UB DEPOSIT REFUNDS/INTERE 000056262 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
STROUT, KAY	15000 801	\$95.00
Invoice# 128178 \$95.00 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund STROUT, KAY MR Refund Voucher 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-0-0000-0311 Suspense \$95.00		
STULTZ, CINDY	15000 852	\$40.15
Invoice# 128229 \$40.15 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund STULTZ, CINDY MR Refund Voucher 1.00@ \$40.1500 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15 001-0-0000-0311 Suspense \$40.15		

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Vendor Name	Vendor#	Total
Sumonja , Rod M	1371	\$20.00
Invoice# 128916 \$20.00 Effective Date: 10/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM100213MB-REIM Fuel Reimbursement 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$20.00		
Sunflower Paving Inc	4223	\$638,263.17
Invoice# 127626 for Purchase Order# 007623 \$122,757.83 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# PW1319-03F PW1319 - 2013 Concrete Rehabilitation Program CC Approval - March 26, 2013 1.00@ \$112757.8300 Each Net Amount = \$112,757.83 Tax Amount = \$0.00 Total = \$112,757.83 001-3-3000-4508 PW1319 Construction Materials / Street Maint Programs \$112,757.83 Additional sidewalk and curbing on High Dr & Emery Rd 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 202-3-3001-6041 PW1319 Construction \$10,000.00		
Invoice# 127317 for Purchase Order# 007762 \$152,064.27 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# PW1320-03 PW1320 - 2013 Overlay Program, Phase 1 CC Approval - 04-16-13 1.00@ \$152064.2700 Each Net Amount = \$152,064.27 Tax Amount = \$0.00 Total = \$152,064.27 001-3-3000-4508 PW1320 Construction Materials / Street Maint Programs \$152,064.27		
Invoice# 127529 for Purchase Order# 008245 \$363,441.07 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# PW1301-01 CC Approved June 25th, 2013. PW1301 2013 KLINK Resurfacing Project; Iowa St, 29th St to South City Limits. 1.00@ \$363441.0700 Each Net Amount = \$363,441.07 Tax Amount = \$0.00 Total = \$363,441.07 400-3-3000-6041 PW1301 Construction \$363,441.07		
SUNRISE TERRACE LC	11000 5588	\$47.86
Invoice# 127913 \$47.86 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000056405 UB CR REFUND-FINALS 000415608 1.00@ \$47.8600 Each Net Amount = \$47.86 Tax Amount = \$0.00 Total = \$47.86 501-0-0000-0311 Suspense \$47.86		
SUPER 8 HOTEL	15000 853	\$44.71



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Vendor Name	Vendor#	Total
Invoice# 128230 \$44.71 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SUPER 8 HOTEL MR Refund Voucher 1.00@ \$44.7100 Each Net Amount = \$44.71 Tax Amount = \$0.00 Total = \$44.71 001-0-0000-0311 Suspense \$44.71		
SUPERIOR CARPET SERVICE INC	15000 802	\$65.24
Invoice# 128179 \$65.24 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SUPERIOR CARPET SERVICE I MR Refund Voucher 1.00@ \$65.2400 Each Net Amount = \$65.24 Tax Amount = \$0.00 Total = \$65.24 001-0-0000-0311 Suspense \$65.24		
SUPERIOR ELECTRIC CO	11000 5591	\$50.69
Invoice# 127916 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000009385 UB DEPOSIT REFUNDS/INTERE 000009917 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
T-Mobile USA, Inc	10321	\$1,059.00
Invoice# 127744 \$1,059.00 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 691011119-0913 Phones-Customer Acct #691011119 1.00@ \$1059.0000 Each Net Amount = \$1,059.00 Tax Amount = \$0.00 Total = \$1,059.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$302.34 506-4-4910-2420 Communications / Telephone \$47.35 001-4-4010-2432 Utilities / Telephone \$709.31		
TAN YIN	11000 5597	\$50.69
Invoice# 127922 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000020845 UB DEPOSIT REFUNDS/INTERE 000021967 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
TATE DAVID R	11000 5615	\$50.69
Invoice# 127940 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000055530 UB DEPOSIT REFUNDS/INTERE 000058762 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		

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Vendor Name	Vendor#	Total
TAVAKOLI BOB	11000 5668	\$57.89
Invoice# 127993 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000020560 UB DEPOSIT REFUNDS/INTERE 000217478 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
TAYLOR, GARY	15000 803	\$16.75
Invoice# 128180 \$16.75 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund TAYLOR, GARY MR Refund Voucher 1.00@ \$16.7500 Each Net Amount = \$16.75 Tax Amount = \$0.00 Total = \$16.75 001-0-0000-0311 Suspense \$16.75		
Tenants To Homeowners Inc	6862	\$68,525.03
Invoice# 127777 \$66,933.70 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 25521 CHDO Set-Aside, Draw 1 1.00@ \$66933.7000 Each Net Amount = \$66,933.70 Tax Amount = \$0.00 Total = \$66,933.70 633-6-6612-6436 2552RY Property Rehabilitation / Tenants To Homeowners \$66,933.70		
Invoice# 127874 \$1,591.33 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 5234 CHDO Operating Expenses - September 2013 1.00@ \$1591.3300 Each Net Amount = \$1,591.33 Tax Amount = \$0.00 Total = \$1,591.33 633-6-6613-6437 Property Rehabilitation / CHDO Operating \$1,591.33		
TFMComm, Inc.	779	\$6,453.90
Invoice# 127785 for Purchase Order# 006936 \$250.00 Effective Date: 10/02/2013 Invoice Type: Regular Vendor Invoice# 164465 Remove Police Equipment from Unit X1 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-9-2120-2531 R & M / Machinery & Equipment \$250.00		
Invoice# 127853 for Purchase Order# 007253 \$262.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 164499 Remove Equipment from Unit X3 1.00@ \$262.0000 Each Net Amount = \$262.00 Tax Amount = \$0.00 Total = \$262.00 001-2-2120-2531 R & M / Machinery & Equipment \$262.00		

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Vendor Name	Vendor#	Total
Invoice# 127786 for Purchase Order# 008366 \$3,212.45 Effective Date: 10/02/2013 Invoice Type: Regular Vendor Invoice# 164474 Install Equipment into Unit A2 1.00@ \$3212.4500 Each Net Amount = \$3,212.45 Tax Amount = \$0.00 Total = \$3,212.45 001-2-2120-2531 R & M / Machinery & Equipment \$3,212.45		
Invoice# 128929 for Purchase Order# 008812 \$2,729.45 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 164502 Install Police Equipment into Explorer D6 1.00@ \$2729.4500 Each Net Amount = \$2,729.45 Tax Amount = \$0.00 Total = \$2,729.45 001-2-2120-2531 R & M / Machinery & Equipment \$2,729.45		
THOMPSON BRIAN E	11000 5639	\$50.69
Invoice# 127964 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000086405 UB DEPOSIT REFUNDS/INTERE 000107797 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
THOMPSON, CORRIE	15000 854	\$40.07
Invoice# 128231 \$40.07 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund THOMPSON, CORRIE MR Refund Voucher 1.00@ \$40.0700 Each Net Amount = \$40.07 Tax Amount = \$0.00 Total = \$40.07 001-0-0000-0311 Suspense \$40.07		
TIMM ROBERT M	11000 5632	\$50.69
Invoice# 127957 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000063165 UB DEPOSIT REFUNDS/INTERE 000067067 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
TODD LAURA J	11000 5605	\$50.69
Invoice# 127930 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000072945 UB DEPOSIT REFUNDS/INTERE 000106627 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
TOLAR CABINETS	15000 804	\$265.41
Invoice# 128181 \$265.41 Effective Date: 10/04/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# MR Refund TOLAR CABINETS MR Refund Voucher 1.00@ \$265.4100 Each Net Amount = \$265.41 Tax Amount = \$0.00 Total = \$265.41 001-0-0000-0311 Suspense \$265.41		
TOLBERT LAURA L	11000 5614	\$50.69
Invoice# 127939 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000053220 UB DEPOSIT REFUNDS/INTERE 000056297 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
TOLBERT MINTOY L	11000 5747	\$77.62
Invoice# 128074 \$77.62 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000062275 UB DEPOSIT REFUNDS/INTERE 000240566 1.00@ \$77.6200 Each Net Amount = \$77.62 Tax Amount = \$0.00 Total = \$77.62 501-0-0000-0311 Suspense \$77.62		
TOLBERT MINTOY L	11000 5733	\$47.46
Invoice# 128060 \$47.46 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000062275 UB DEPOSIT REFUNDS/INTERE 000240566 1.00@ \$47.4600 Each Net Amount = \$47.46 Tax Amount = \$0.00 Total = \$47.46 501-0-0000-0311 Suspense \$47.46		
TOMEI, LISA	15000 797	\$53.55
Invoice# 128174 \$53.55 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund TOMEI, LISA MR Refund Voucher 1.00@ \$53.5500 Each Net Amount = \$53.55 Tax Amount = \$0.00 Total = \$53.55 001-0-0000-0311 Suspense \$53.55		
TORREY REBECCA L	11000 5657	\$57.89
Invoice# 127982 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000004410 UB DEPOSIT REFUNDS/INTERE 000156657 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		

TOTAL IMPROVEMENT	15000 805	\$17.90
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Invoice# 128182 \$17.90

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund TOTAL IMPROVEMENT MR Refund Voucher 1.00@ \$17.9000 Each Net Amount = \$17.90 Tax Amount = \$0.00 Total = \$17.90 001-0-0000-0311 Suspense \$17.90		
Trekk Design Group LLC	25845	\$23,968.08
Invoice# 127648 for Purchase Order# 008269 \$23,968.08 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 13676 For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13. 1.00@ \$23968.0800 Each Net Amount = \$23,968.08 Tax Amount = \$0.00 Total = \$23,968.08 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$23,968.08		
TRENT, DARON	15000 806	\$131.63
Invoice# 128183 \$131.63 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund TRENT, DARON MR Refund Voucher 1.00@ \$131.6300 Each Net Amount = \$131.63 Tax Amount = \$0.00 Total = \$131.63 001-0-0000-0311 Suspense \$131.63		
TREUL JULIA A	11000 5616	\$50.69
Invoice# 127941 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000052845 UB DEPOSIT REFUNDS/INTERE 000055922 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
TRI C CONSTRUCTION	15000 807	\$100.33
Invoice# 128184 \$100.33 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund TRI C CONSTRUCTION MR Refund Voucher 1.00@ \$100.3300 Each Net Amount = \$100.33 Tax Amount = \$0.00 Total = \$100.33 001-0-0000-0311 Suspense \$100.33		
Tria Health LLC	25079	\$1,328.00
Invoice# 129099 \$1,328.00 Effective Date: 10/07/2013 Invoice Type: Regular Vendor Invoice# WT1439 Tria Health Services Fees 1.00@ \$1328.0000 Each Net Amount = \$1,328.00 Tax Amount = \$0.00 Total = \$1,328.00 522-1-1055-2345 Other / Wellness Programs \$1,328.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
TRONIER SUZANNE	11000 5638	\$50.69
Invoice# 127963 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000086735 UB DEPOSIT REFUNDS/INTERE 000092857 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
TROTTER GINITA C	11000 5579	\$36.20
Invoice# 127904 \$36.20 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000111445 UB DEPOSIT REFUNDS/INTERE 000162747 1.00@ \$36.2000 Each Net Amount = \$36.20 Tax Amount = \$0.00 Total = \$36.20 501-0-0000-0311 Suspense \$36.20		
Truck Parts & Equipment Inc	1954	\$21.75
Invoice# 127259 for Purchase Order# 008423 \$21.75 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# 349851 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$21.7500 Each Net Amount = \$21.75 Tax Amount = \$0.00 Total = \$21.75 504-3-3210-4721 Cost of Sales / Parts \$21.75		
TRUJILLO WANDA	11000 5557	\$7.20
Invoice# 127882 \$7.20 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000061150 UB CR REFUND-FINALS 000387104 1.00@ \$7.2000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 501-0-0000-0311 Suspense \$7.20		
TRYON, NICK OR ANGIE	15000 808	\$13.23
Invoice# 128185 \$13.23 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund TRYON, NICK OR ANGIE MR Refund Voucher 1.00@ \$13.2300 Each Net Amount = \$13.23 Tax Amount = \$0.00 Total = \$13.23 001-0-0000-0311 Suspense \$13.23		
TURBAY JUAN P	11000 5666	\$57.89
Invoice# 127991 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000020620 UB DEPOSIT REFUNDS/INTERE 000122282 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		

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Vendor Name	Vendor#	Total
TURNER RAYMOND	11000 5601	\$50.69
Invoice# 127926 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000025690 UB DEPOSIT REFUNDS/INTERE 000027332 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
Underwriters Laboratories	2301	\$162.00
Invoice# 127638 for Purchase Order# 007688 \$81.00 Effective Date: 09/30/2013 Invoice Type: Regular Vendor Invoice# 204839 Blanket PO used throughout August 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00  Invoice# 127639 for Purchase Order# 007688 \$81.00 Effective Date: 09/30/2013 Invoice Type: Regular Vendor Invoice# 204840 Blanket PO used throughout August 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
United Parcel Service	1244	\$109.70
Invoice# 129135 \$109.70 Effective Date: 10/08/2013 Invoice Type: Regular Vendor Invoice# 0000696939403 Shipping charges 1.00@ \$109.7000 Each Net Amount = \$109.70 Tax Amount = \$0.00 Total = \$109.70 001-1-1065-2324 Other / Freight \$109.70		
United Way of Douglas County	1237	\$1,078.97
Invoice# 129196 \$1,078.97 Effective Date: 10/11/2013 Invoice Type: Regular Vendor Invoice# 20131011 PAYROLL SUMMARY 1.00@ \$1078.9700 Each Net Amount = \$1,078.97 Tax Amount = \$0.00 Total = \$1,078.97 701-0-0000-2114 United Way \$1,078.97		
Universal Lubricants Inc	7474	\$2,649.90

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Vendor Name	Vendor#	Total
Invoice# 127562 for Purchase Order# 008328 \$1,871.10 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 10632459 Oils and lubricants for the fleet. The attached quotes are good for 2 years. 1.00@ \$1871.1000 Each Net Amount = \$1,871.10 Tax Amount = \$0.00 Total = \$1,871.10 504-3-3210-4721 Cost of Sales / Parts \$1,871.10		
Invoice# 127563 for Purchase Order# 008328 \$778.80 Effective Date: 09/27/2013 Invoice Type: Regular Vendor Invoice# 10632460 Oils and lubricants for the fleet. The attached quotes are good for 2 years. 1.00@ \$778.8000 Each Net Amount = \$778.80 Tax Amount = \$0.00 Total = \$778.80 504-3-3210-4721 Cost of Sales / Parts \$778.80		
US Plastic Corportation	979	\$1,191.96
Invoice# 127641 for Purchase Order# 008555 \$1,191.96 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 3849423 Purchase of 2 double wall vertical tanks, to be used as day tanks for Clinton Plant Aqua Ammonia. 1.00@ \$1191.9600 Each Net Amount = \$1,191.96 Tax Amount = \$0.00 Total = \$1,191.96 501-7-7210-2531 R & M / Machinery & Equipment \$1,191.96		
Validity Screening Solutions	14736	\$2,523.10
Invoice# 126301 \$2,523.10 Effective Date: 09/16/2013 Invoice Type: Regular Vendor Invoice# 98965 Sept background check invoice 1.00@ \$2523.1000 Each Net Amount = \$2,523.10 Tax Amount = \$0.00 Total = \$2,523.10 502-3-3515-2344 Other / Recruitment \$235.85 501-7-7100-2344 Other / Recruitment \$841.95 001-1-1060-2344 Other / Recruitment \$37.75 506-4-4910-2344 Other / Recruitment \$51.70 211-4-4100-2344 Other / Recruitment \$1,288.00 001-4-4010-2344 Other / Recruitment \$67.85		
VAN METER, ROXANNE	15000 809	\$54.28
Invoice# 128186 \$54.28 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund VAN METER, ROXANNE MR Refund Voucher 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 001-0-0000-0311 Suspense \$54.28		
VANCE BROS INC	15000 702	\$600.00



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Vendor Name	Vendor#	Total
Invoice# 128056 \$600.00 Effective Date: 10/04/2013 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		
VANDEBERGHE BILL E	11000 5623	\$50.69
Invoice# 127948 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000058115 UB DEPOSIT REFUNDS/INTERE 000061472 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
Vanderbilt's #10	3526	\$150.00
Invoice# 127178 for Purchase Order# 007123 \$150.00 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# 115788 Blanket PO for safety boots through July 2013 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Verizon Wireless	10326	\$5,780.46
Invoice# 128928 for Purchase Order# 008634 \$5,780.46 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 685790441-0913 Cell Phone Charges Ph inv # 9711883106 1.00@ \$5780.4600 Each Net Amount = \$5,780.46 Tax Amount = \$0.00 Total = \$5,780.46 001-2-2110-2420 Communications / Telephone \$237.10 001-2-2120-2420 Communications / Telephone \$1,953.57 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$103.28 001-2-2130-2420 Communications / Telephone \$1,534.08 001-2-2141-2420 Communications / Telephone \$886.53 001-2-2142-2420 Communications / Telephone \$113.20 001-2-2143-2420 Communications / Telephone \$154.92 001-2-2144-2420 Communications / Telephone \$83.70 001-2-2150-2420 Communications / Telephone \$589.91 001-2-2160-2420 Communications / Telephone \$40.01 503-2-2320-2420 Communications / Telephone \$84.16		
Victor L Phillips Co, The	875	\$119.97
Invoice# 127161 for Purchase Order# 007876 \$119.97 Effective Date: 09/20/2013 Invoice Type: Regular Vendor Invoice# IT16399 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$119.9700 Each Net Amount = \$119.97 Tax Amount = \$0.00 Total = \$119.97 504-3-3210-4721 Cost of Sales / Parts \$119.97		

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Vendor Name	Vendor#	Total
VISA-UMB Bank	8829	\$102,604.55
Invoice# 128254 \$585.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# FI091013KH American Payroll Associat-PAYROLL SEMINAR - TERESA FERGUSON 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 001-1-1060-2030 Educational / Conferences & Seminars \$585.00		
Invoice# 128255 \$178.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CA Fedex Freight East Inc-PAID FOR SHIPPING OF HTH 1.00@ \$178.5000 Each Net Amount = \$178.50 Tax Amount = \$0.00 Total = \$178.50 501-7-7220-2324 Other / Freight \$178.50		
Invoice# 128256 \$518.40 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CA Jayhawk Trophy Co Inc-SIGNS FOR KAW ASSIGNED PARKING LOT 1.00@ \$518.4000 Each Net Amount = \$518.40 Tax Amount = \$0.00 Total = \$518.40 501-7-7220-2536 R & M / Building Repairs \$518.40		
Invoice# 128257 \$82.37 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CA Praxair #4nm-WELDING WIRE FOR WELDER 1.00@ \$82.3700 Each Net Amount = \$82.37 Tax Amount = \$0.00 Total = \$82.37 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$82.37		
Invoice# 128258 \$705.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CA R & R Communications Inc-NETWORK DROPS AT KAW 1.00@ \$705.8000 Each Net Amount = \$705.80 Tax Amount = \$0.00 Total = \$705.80 501-7-7220-2536 R & M / Building Repairs \$705.80		
Invoice# 128259 \$113.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CA Reeves Wiedeman Co No8-SLOAN FLUSH VALVE 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 501-7-7210-2531 R & M / Machinery & Equipment \$113.00		
Invoice# 128260 \$160.29 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CA Reeves Wiedeman Co No8-REPLACEMENT BLADES 1.00@ \$160.2900 Each Net Amount = \$160.29 Tax Amount = \$0.00 Total = \$160.29 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$160.29		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 128261 \$868.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CA Royal Metal-METAL FOR BASIN GATES 1.00@ \$868.0000 Each Net Amount = \$868.00 Tax Amount = \$0.00 Total = \$868.00 501-7-7220-2536 R & M / Building Repairs \$868.00		
Invoice# 128262 \$30.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CA Ups Frt Services-SHIPPING OF OIL 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-7-7220-2324 Other / Freight \$30.00		
Invoice# 128263 \$-32.64 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CA Western Extralite - Lawre-CREDIT FOR BACKORDER ITEMS 1.00@ \$-32.6400 Each Net Amount = \$-32.64 Tax Amount = \$0.00 Total = \$-32.64 501-7-7220-2531 R & M / Machinery & Equipment \$-32.64		
Invoice# 128264 \$839.68 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CA Ww Grainger-WALL UNIT A/C FOR KAW SHOP 1.00@ \$839.6800 Each Net Amount = \$839.68 Tax Amount = \$0.00 Total = \$839.68 501-7-7220-2531 R & M / Machinery & Equipment \$839.68		
Invoice# 128265 \$78.12 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CA Ww Grainger-PIPE FLANGES 1.00@ \$78.1200 Each Net Amount = \$78.12 Tax Amount = \$0.00 Total = \$78.12 501-7-7220-2536 R & M / Building Repairs \$78.12		
Invoice# 128266 \$411.97 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CA Zep Sales And Service-ZEPO SECTOR PESTICIDE 1.00@ \$411.9700 Each Net Amount = \$411.97 Tax Amount = \$0.00 Total = \$411.97 501-7-7220-2536 R & M / Building Repairs \$411.97		
Invoice# 128267 \$441.97 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CA Zep Sales And Service-INCORRECT CHARGE - ZEPO SECTOR 1.00@ \$441.9700 Each Net Amount = \$441.97 Tax Amount = \$0.00 Total = \$441.97 501-7-7220-2536 R & M / Building Repairs \$441.97		
Invoice# 128268 \$441.97 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CA Zep Sales And Service-INCORRECT CHARGE - ZEPO SECTOR 1.00@ \$441.9700 Each Net Amount = \$441.97 Tax Amount = \$0.00 Total = \$441.97 501-7-7220-2536 R & M / Building Repairs \$441.97		

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Vendor Name	Vendor#	Total
Invoice# 128269 \$-883.94 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CA Zep Sales And Service-CREDIT FOR INCORRECT CHARGES 1.00@ \$-883.9400 Each Net Amount = \$-883.94 Tax Amount = \$0.00 Total = \$-883.94 501-7-7220-2536 R & M / Building Repairs \$-883.94		
Invoice# 128270 \$460.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TA Fortiline-Kansas City-YARD HYDRANT FOR OREGON TRAIL 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 501-7-7610-4026 Supplies / Distribution Supplies \$460.00		
Invoice# 128271 \$382.37 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TA Ibt Inc-BARCODE CHARGER & EXTRA BATTERY 1.00@ \$382.3700 Each Net Amount = \$382.37 Tax Amount = \$0.00 Total = \$382.37 501-7-7610-4020 Supplies / Tools \$382.37		
Invoice# 128272 \$61.64 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TA The Ups Store 5707-SHIPPED ITEM TO LOGIC 1.00@ \$61.6400 Each Net Amount = \$61.64 Tax Amount = \$0.00 Total = \$61.64 501-7-7220-4001 Supplies / Office Supplies \$61.64		
Invoice# 128273 \$179.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LA Minnesota Elevator Inc-ELEVATOR REPAIR 1.00@ \$179.8000 Each Net Amount = \$179.80 Tax Amount = \$0.00 Total = \$179.80 001-4-4020-2325 Other / Other Contractual Service \$179.80		
Invoice# 128274 \$70.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LA Pur O Zone Inc-KAIV SUBGAKW PRESSURE GUN 1.00@ \$70.8000 Each Net Amount = \$70.80 Tax Amount = \$0.00 Total = \$70.80 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$70.80		
Invoice# 128275 \$446.11 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$446.1100 Each Net Amount = \$446.11 Tax Amount = \$0.00 Total = \$446.11 001-4-4020-4013 Supplies / Janitorial Supplies \$446.11		
Invoice# 128276 \$44.82 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$44.8200 Each Net Amount = \$44.82 Tax Amount = \$0.00 Total = \$44.82 001-4-4020-4013 Supplies / Janitorial Supplies \$44.82		

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Vendor Name	Vendor#	Total
Invoice# 128277 \$22.76 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$22.7600 Each Net Amount = \$22.76 Tax Amount = \$0.00 Total = \$22.76 001-4-4020-4013 Supplies / Janitorial Supplies \$22.76		
Invoice# 128278 \$20.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$20.9800 Each Net Amount = \$20.98 Tax Amount = \$0.00 Total = \$20.98 001-4-4020-4013 Supplies / Janitorial Supplies \$20.98		
Invoice# 128279 \$14.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LA Rueschhoff Locksmiths Sec-LOCK 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$14.00		
Invoice# 128280 \$459.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LA Rueschhoff Locksmiths Sec-REPLACE ALARM SYSTEM AT DEPOT 1.00@ \$459.0000 Each Net Amount = \$459.00 Tax Amount = \$0.00 Total = \$459.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$459.00		
Invoice# 128281 \$788.18 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JA Dasco Systems-LABEL MARKERS & SOFTWARE FOR SCADA 1.00@ \$788.1800 Each Net Amount = \$788.18 Tax Amount = \$0.00 Total = \$788.18 501-7-7220-2531 R & M / Machinery & Equipment \$788.18		
Invoice# 128282 \$537.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JA Electronics Supply Co-BLOWN FUSE INDICATORS FOR SCADA 1.00@ \$537.5000 Each Net Amount = \$537.50 Tax Amount = \$0.00 Total = \$537.50 501-7-7220-2531 R & M / Machinery & Equipment \$537.50		
Invoice# 128283 \$537.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JA Electronics Supply Co-BLOWN FUSE INDICATORS FOR SCADA 1.00@ \$537.5000 Each Net Amount = \$537.50 Tax Amount = \$0.00 Total = \$537.50 501-7-7220-2531 R & M / Machinery & Equipment \$537.50		

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Vendor Name	Vendor#	Total
Invoice# 128284 \$28.60 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JA Ibt Inc-ALLTHREAD FOR KAW FLOURIDE SCALE 1.00@ \$28.6000 Each Net Amount = \$28.60 Tax Amount = \$0.00 Total = \$28.60 501-7-7220-2531 R & M / Machinery & Equipment \$28.60		
Invoice# 128285 \$215.22 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JA Reeves Wiedeman Co No8-BRAIDED HOSES & SHARK BITE FITTINGS 1.00@ \$215.2200 Each Net Amount = \$215.22 Tax Amount = \$0.00 Total = \$215.22 501-7-7220-2531 R & M / Machinery & Equipment \$215.22		
Invoice# 128286 \$759.11 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JA Stanion Electric 105-CONDUIT PLUGS & KNOCKOUT STUDS 1.00@ \$759.1100 Each Net Amount = \$759.11 Tax Amount = \$0.00 Total = \$759.11 501-7-7220-2531 R & M / Machinery & Equipment \$759.11		
Invoice# 128287 \$872.90 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JA Usa Blue Book-MASTER BACKWASH FLOW METER DISPLAY 1.00@ \$872.9000 Each Net Amount = \$872.90 Tax Amount = \$0.00 Total = \$872.90 501-7-7220-2531 R & M / Machinery & Equipment \$872.90		
Invoice# 128288 \$74.55 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JA Ww Grainger-FIBERGLASS BOXES FOR SCADA 1.00@ \$74.5500 Each Net Amount = \$74.55 Tax Amount = \$0.00 Total = \$74.55 501-7-7220-2531 R & M / Machinery & Equipment \$74.55		
Invoice# 128289 \$278.36 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JA Ww Grainger-FIBERGLASS BOXES FOR SCADA 1.00@ \$278.3600 Each Net Amount = \$278.36 Tax Amount = \$0.00 Total = \$278.36 501-7-7220-2531 R & M / Machinery & Equipment \$278.36		
Invoice# 128290 \$127.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JA Ww Grainger-COMPRESSION CABLE FITTINGS 1.00@ \$127.8000 Each Net Amount = \$127.80 Tax Amount = \$0.00 Total = \$127.80 501-7-7220-2531 R & M / Machinery & Equipment \$127.80		

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Vendor Name	Vendor#	Total
Invoice# 128291 \$108.31 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JA Ww Grainger-TOOL BAG CONDUIT SPACER WASHERS 1.00@ \$108.3100 Each Net Amount = \$108.31 Tax Amount = \$0.00 Total = \$108.31 501-7-7220-2531 R & M / Machinery & Equipment \$108.31		
Invoice# 128292 \$60.24 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JA Ww Grainger-AIR BLEEDS TO INSTALL ON FILTERS 1.00@ \$60.2400 Each Net Amount = \$60.24 Tax Amount = \$0.00 Total = \$60.24 501-7-7210-2531 R & M / Machinery & Equipment \$60.24		
Invoice# 128293 \$371.64 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JA Ww Grainger-FILTER JBOX PANELS FOR SCADA 1.00@ \$371.6400 Each Net Amount = \$371.64 Tax Amount = \$0.00 Total = \$371.64 501-7-7220-2531 R & M / Machinery & Equipment \$371.64		
Invoice# 128294 \$30.95 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JA Ww Grainger-TAPE MEASURES & UTILITY KNIVES 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 501-7-7220-2531 R & M / Machinery & Equipment \$30.95		
Invoice# 128295 \$30.95 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JA Ww Grainger-TAPE MEASURES & UTILITY KNIVES 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 501-7-7210-2531 R & M / Machinery & Equipment \$30.95		
Invoice# 128296 \$29.46 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013DA Legends American Grill- J-MEAL RE: SNIPER TRAINING 1.00@ \$29.4600 Each Net Amount = \$29.46 Tax Amount = \$0.00 Total = \$29.46 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$29.46		
Invoice# 128297 \$844.26 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013DB Mellen And Associates Inc-AUMA DISPLAY BOARD & BUTTON COVER 1.00@ \$844.2600 Each Net Amount = \$844.26 Tax Amount = \$0.00 Total = \$844.26 501-7-7310-2531 R & M / Machinery & Equipment \$844.26		

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Vendor Name	Vendor#	Total
Invoice# 128298 \$218.88 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013DB Western Extralite - Lawre-EQUIPMENT REPAIRS 1.00@ \$218.8800 Each Net Amount = \$218.88 Tax Amount = \$0.00 Total = \$218.88 501-7-7410-2531 R & M / Machinery & Equipment \$218.88		
Invoice# 128299 \$232.37 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SB Ibt Inc-FLEXHOUSE FOR GAS COMPRESSOR #4 1.00@ \$232.3700 Each Net Amount = \$232.37 Tax Amount = \$0.00 Total = \$232.37 501-7-7310-2536 R & M / Building Repairs \$232.37		
Invoice# 128300 \$18.62 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SB Patchen Electric & Ind-V-BELT REPLACEMENT ON MAV 1.00@ \$18.6200 Each Net Amount = \$18.62 Tax Amount = \$0.00 Total = \$18.62 501-7-7310-2536 R & M / Building Repairs \$18.62		
Invoice# 128301 \$149.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SB The Home Depot #2211-LADDER FOR USE AROUND WWTP 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 501-7-7310-4020 Supplies / Tools \$149.00		
Invoice# 128302 \$21.90 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SB The Home Depot #2211-BUCKETS & LIDS FOR WWTP P.M. WORK 1.00@ \$21.9000 Each Net Amount = \$21.90 Tax Amount = \$0.00 Total = \$21.90 501-7-7310-4020 Supplies / Tools \$21.90		
Invoice# 128303 \$34.95 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SB Westlake Hardware-CLEANER FOR TRUCKS 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7310-4013 Supplies / Janitorial Supplies \$34.95		
Invoice# 128304 \$766.73 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MB The Ups Store #2582-SHIPPING TO LABORATORY 1.00@ \$766.7300 Each Net Amount = \$766.73 Tax Amount = \$0.00 Total = \$766.73 501-7-7510-2335 Other / Water Analysis \$766.73		



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Vendor Name	Vendor#	Total
Invoice# 128305 \$44.41 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GB Target 00005314-CAMP & ART SUPPLIES STORAGE 1.00@ \$44.4100 Each Net Amount = \$44.41 Tax Amount = \$0.00 Total = \$44.41 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$44.41		
Invoice# 128306 \$44.91 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GB Target 00005314-CAMP & ART SUPPLIES STORAGE 1.00@ \$44.9100 Each Net Amount = \$44.91 Tax Amount = \$0.00 Total = \$44.91 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$44.91		
Invoice# 128307 \$28.29 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013MB Michaels Stores 4725-PAINT MASKSSPECIAL EVENT SUPPLIES 1.00@ \$28.2900 Each Net Amount = \$28.29 Tax Amount = \$0.00 Total = \$28.29 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$28.29		
Invoice# 128308 \$-17.52 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013MB Springhill Suites Lawrenc-TAX REFUND 1.00@ \$-17.5200 Each Net Amount = \$-17.52 Tax Amount = \$0.00 Total = \$-17.52 211-4-4170-2023 Travel / Meals & Lodging \$-17.52		
Invoice# 128309 \$13.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013MB The Home Depot #2211-TILE 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$13.00		
Invoice# 128310 \$32.91 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013MB Wal-Mart #0484-CAMP SUPPLIES 1.00@ \$32.9100 Each Net Amount = \$32.91 Tax Amount = \$0.00 Total = \$32.91 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$32.91		
Invoice# 128311 \$46.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013MB Wal-Mart #0484-FISHING GEAR WORMS CAMP SUPPLIES 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$46.80		
Invoice# 128312 \$305.60 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# CI091013TB Delta Air-AIR 1.00@ \$305.6000 Each Net Amount = \$305.60 Tax Amount = \$0.00 Total = \$305.60 001-1-1020-2022 Travel / Other Transportation \$305.60		

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Vendor Name	Vendor#	Total
Invoice# 128313 \$272.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013HB D & D Tire Inc-TIRES FOR MOWER 1.00@ \$272.0000 Each Net Amount = \$272.00 Tax Amount = \$0.00 Total = \$272.00 506-4-4920-2531 R & M / Machinery & Equipment \$272.00		
Invoice# 128314 \$573.65 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013HB Holliday Sand-Bonner Pit-SAND FOR EAGLE BEND 1.00@ \$573.6500 Each Net Amount = \$573.65 Tax Amount = \$0.00 Total = \$573.65 506-4-4920-4503 Construction Materials / Sand \$573.65		
Invoice# 128315 \$443.52 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013HB Industrial Sales Co Inc-PARTS FOR DRAINAGE 1.00@ \$443.5200 Each Net Amount = \$443.52 Tax Amount = \$0.00 Total = \$443.52 506-4-4920-4060 Supplies / Plumbing supplies \$443.52		
Invoice# 128316 \$187.24 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013HB Industrial Sales Co Inc-IRRIGATION PARTS 1.00@ \$187.2400 Each Net Amount = \$187.24 Tax Amount = \$0.00 Total = \$187.24 506-4-4920-4060 Supplies / Plumbing supplies \$187.24		
Invoice# 128317 \$35.56 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013HB Reeves Wiedeman Co No8-IRRIGATION PARTS 1.00@ \$35.5600 Each Net Amount = \$35.56 Tax Amount = \$0.00 Total = \$35.56 506-4-4920-4060 Supplies / Plumbing supplies \$35.56		
Invoice# 128318 \$35.89 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013HB The Home Depot #2211-SHOP SUPPLIES 1.00@ \$35.8900 Each Net Amount = \$35.89 Tax Amount = \$0.00 Total = \$35.89 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$35.89		
Invoice# 128319 \$225.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013TB Continuing Ed Web-REGISTRATION FOR EVOC TRAINING 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2143-2030 Educational / Conferences & Seminars \$225.00		
Invoice# 128320 \$225.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013TB Continuing Ed Web-REGISTRATION FOR EVOC TRAINING 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2143-2030 Educational / Conferences & Seminars \$225.00		

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Vendor Name	Vendor#	Total
Invoice# 128321 \$225.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013TB Continuing Ed Web-REGISTRATION FOR EVOC TRAINING 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2143-2030 Educational / Conferences & Seminars \$225.00		
Invoice# 128322 \$15.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013TB Eileens Colossal Cookies-COOKIES RE: TRAINING 1.00@ \$15.5000 Each Net Amount = \$15.50 Tax Amount = \$0.00 Total = \$15.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$15.50		
Invoice# 128323 \$16.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013TB Eileens Colossal Cookies-COOKIES RE: TRAINING 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$16.50		
Invoice# 128324 \$38.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013TB Eileens Colossal Cookies-COOKIES RE: TRAINING 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$38.00		
Invoice# 128325 \$61.19 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013BB Godaddy.Com-SSL CERTIFICATE FOR MAIL SERVER 1.00@ \$61.1900 Each Net Amount = \$61.19 Tax Amount = \$0.00 Total = \$61.19 001-2-2150-4004 Supplies / Software \$61.19		
Invoice# 128326 \$84.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013BB Ubiquiti Networks Inc.-WIRELESS ACCESS POINT FOR LEC 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$84.00		
Invoice# 128327 \$60.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013MB Francis Sporting Goods-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		

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Vendor Name	Vendor#	Total
Invoice# 128328 \$10.54 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013MB Propio Language Service-TRANSLATION SERVICES 1.00@ \$10.5400 Each Net Amount = \$10.54 Tax Amount = \$0.00 Total = \$10.54 001-2-2120-2147 Professional Services / Other \$10.54		
Invoice# 128329 \$380.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013MB Sunflower Outdoor & Bike-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 001-2-2120-2366 Other / Physical Fitness \$380.00		
Invoice# 128330 \$89.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013KB Laser Logic-PRINTER CARTRIDGES 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-2-2144-4001 Supplies / Office Supplies \$89.00		
Invoice# 128331 \$178.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013KB Laser Logic-PRINTER CARTRIDGES 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 001-2-2144-4001 Supplies / Office Supplies \$178.00		
Invoice# 128332 \$218.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013KB Laser Logic-PRINTER CARTRIDGES 1.00@ \$218.0000 Each Net Amount = \$218.00 Tax Amount = \$0.00 Total = \$218.00 001-2-2144-4001 Supplies / Office Supplies \$218.00		
Invoice# 128333 \$90.24 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013KB 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# 128334 \$60.77 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$60.7700 Each Net Amount = \$60.77 Tax Amount = \$0.00 Total = \$60.77 001-2-2144-4001 Supplies / Office Supplies \$60.77		
Invoice# 128335 \$179.59 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$179.5900 Each Net Amount = \$179.59 Tax Amount = \$0.00 Total = \$179.59 001-2-2144-4001 Supplies / Office Supplies \$179.59		
Invoice# 128336 \$-179.59 Effective Date: 10/04/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# PD091013KB		
Staples Contra00710004-CREDIT ON OFFICE SUPPLIES 1.00@ \$-179.5900 Each Net Amount = \$-179.59 Tax Amount = \$0.00		
Total = \$-179.59		
001-2-2144-4001 Supplies / Office Supplies \$-179.59		
Invoice# 128337 \$179.59		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PD091013KB		
Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$179.5900 Each Net Amount = \$179.59 Tax Amount = \$0.00 Total = \$179.59		
001-2-2144-4001 Supplies / Office Supplies \$179.59		
Invoice# 128338 \$618.00		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013BB		
Safety Supplies Inc.-RESTOCK SAFETY GLASSES SUPPLY 1.00@ \$618.0000 Each Net Amount = \$618.00 Tax Amount = \$0.00		
Total = \$618.00		
501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$618.00		
Invoice# 128339 \$84.42		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PD091013RB		
Amazon Mktplace Pmts-COMPUTER ACCESSORIES 1.00@ \$84.4200 Each Net Amount = \$84.42 Tax Amount = \$0.00 Total = \$84.42		
001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$84.42		
Invoice# 128340 \$18.88		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PD091013RB		
Amazon Mktplace Pmts-COMPUTER ACCESSORIES 1.00@ \$18.8800 Each Net Amount = \$18.88 Tax Amount = \$0.00 Total = \$18.88		
001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$18.88		
Invoice# 128341 \$44.99		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PD091013RB		
Www.Newegg.Com-PHONE CASE 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99		
001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$44.99		
Invoice# 128342 \$54.68		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PD091013MT		
Colby 24 7 Tra73010027-GASOLINE RE: INVESTIGATION 1.00@ \$54.6800 Each Net Amount = \$54.68 Tax Amount = \$0.00		
Total = \$54.68		
001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$54.68		
Invoice# 128343 \$22.34		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PD091013MT		
Wal-Mart #5219-CLOTHING RE: INVESTIGATION 1.00@ \$22.3400 Each Net Amount = \$22.34 Tax Amount = \$0.00 Total = \$22.34		
001-2-2130-4209 Operating Supplies / Other Operating Supplies \$22.34		

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Vendor Name	Vendor#	Total
Invoice# 128344 \$189.28 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013MB Heritage Tractor Lawrence-DECK SPINDLE FOR MOWER 1.00@ \$189.2800 Each Net Amount = \$189.28 Tax Amount = \$0.00 Total = \$189.28 001-4-4050-2531 R & M / Machinery & Equipment \$189.28		
Invoice# 128345 \$24.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013MB Mobile Locksmith-LOCK REPAIR 1.00@ \$24.8000 Each Net Amount = \$24.80 Tax Amount = \$0.00 Total = \$24.80 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$24.80		
Invoice# 128346 \$36.77 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013MB The Home Depot #2211-MISC SUPPLIES 1.00@ \$36.7700 Each Net Amount = \$36.77 Tax Amount = \$0.00 Total = \$36.77 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$36.77		
Invoice# 128347 \$699.40 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013MB The Home Depot #2211-TOOLS 1.00@ \$699.4000 Each Net Amount = \$699.40 Tax Amount = \$0.00 Total = \$699.40 001-4-4030-4020 Supplies / Tools \$699.40		
Invoice# 128348 \$19.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013RB Cottins Hardware And Ren-OFFICE FAN 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$19.99		
Invoice# 128349 \$11.96 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013RB Cottins Hardware And Ren-METER SUPPLIES 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 503-2-2320-4027 Supplies / Meters & Parts \$11.96		
Invoice# 128350 \$41.04 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013RB Wal-Mart #0484-CAT FOOD 1.00@ \$41.0400 Each Net Amount = \$41.04 Tax Amount = \$0.00 Total = \$41.04 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$41.04		
Invoice# 128351 \$22.47 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013RB Wal-Mart #0484-JANITORIAL SUPPLIES 1.00@ \$22.4700 Each Net Amount = \$22.47 Tax Amount = \$0.00 Total = \$22.47 503-2-2320-4209 Operating Supplies / Other \$22.47		

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Invoice# 128352 \$387.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013LB Laser Logic-PRINTER CARTRIDGES 1.00@ \$387.0000 Each Net Amount = \$387.00 Tax Amount = \$0.00 Total = \$387.00 001-2-2130-4001 Supplies / Office Supplies \$387.00		
Invoice# 128353 \$365.68 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$365.6800 Each Net Amount = \$365.68 Tax Amount = \$0.00 Total = \$365.68 001-2-2130-4001 Supplies / Office Supplies \$365.68		
Invoice# 128354 \$22.02 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC Napa Auto Parts 0000939-SHOP SUPPLIES & MOWER REPAIR 1.00@ \$22.0200 Each Net Amount = \$22.02 Tax Amount = \$0.00 Total = \$22.02 506-4-4920-2531 R & M / Machinery & Equipment \$22.02		
Invoice# 128355 \$383.90 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC Professional Turf Product-EQUIPMENT REPAIR 1.00@ \$383.9000 Each Net Amount = \$383.90 Tax Amount = \$0.00 Total = \$383.90 506-4-4920-2531 R & M / Machinery & Equipment \$383.90		
Invoice# 128356 \$64.64 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC R And R Products Incorpor-BLADES FOR MOWER 1.00@ \$64.6400 Each Net Amount = \$64.64 Tax Amount = \$0.00 Total = \$64.64 506-4-4920-2531 R & M / Machinery & Equipment \$64.64		
Invoice# 128357 \$175.69 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC Van Wall Equipment-EQUIPMENT REPAIR 1.00@ \$175.6900 Each Net Amount = \$175.69 Tax Amount = \$0.00 Total = \$175.69 001-4-4040-2531 R & M / Machinery & Equipment \$175.69		
Invoice# 128358 \$23.89 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC Fastenal Company01-MISC POOL SUPPLIES 1.00@ \$23.8900 Each Net Amount = \$23.89 Tax Amount = \$0.00 Total = \$23.89 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$23.89		
Invoice# 128359 \$48.13 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC Ferguson Enterprises #220-PLUMBING PARTS 1.00@ \$48.1300 Each Net Amount = \$48.13 Tax Amount = \$0.00 Total = \$48.13 211-4-4180-4022 Supplies / Plumbing Supplies \$48.13		

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Vendor Name	Vendor#	Total
Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC McIntire Management Group-EQUIPMENT REPAIR 1.00@ \$140.8300 Each Net Amount = \$140.83 Tax Amount = \$0.00 Total = \$140.83 211-4-4180-2531 R & M / Machinery & Equipment \$140.83		
Invoice# 128361 \$605.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC McIntire Management Group-EQUIPMENT REPAIR 1.00@ \$605.0000 Each Net Amount = \$605.00 Tax Amount = \$0.00 Total = \$605.00 211-4-4180-2531 R & M / Machinery & Equipment \$605.00		
Invoice# 128362 \$78.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC Reeves Wiedeman Co No8-PLUMBING PARTS 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 211-4-4180-4022 Supplies / Plumbing Supplies \$78.00		
Invoice# 128363 \$35.90 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC Reeves Wiedeman Co No8-PLUMBING PARTS 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 211-4-4180-4022 Supplies / Plumbing Supplies \$35.90		
Invoice# 128364 \$103.61 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC The Webstaurantstore-JANITORIAL SUPPLIES 1.00@ \$103.6100 Each Net Amount = \$103.61 Tax Amount = \$0.00 Total = \$103.61 211-4-4180-4013 Supplies / Janitorial Supplies \$103.61		
Invoice# 128365 \$466.58 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC United Industries Inc.-LADDER TREAD 1.00@ \$466.5800 Each Net Amount = \$466.58 Tax Amount = \$0.00 Total = \$466.58 211-4-4180-2531 R & M / Machinery & Equipment \$466.58		
Invoice# 128366 \$41.96 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC Westlake Hardware-MISC SUPPLIES 1.00@ \$41.9600 Each Net Amount = \$41.96 Tax Amount = \$0.00 Total = \$41.96 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$41.96		
Invoice# 128367 \$47.88 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC Westlake Hardware-HOSE HEATER 1.00@ \$47.8800 Each Net Amount = \$47.88 Tax Amount = \$0.00 Total = \$47.88 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$47.88		

Invoice# 128368 \$64.97  
Effective Date: 10/04/2013



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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR091013RC Westlake Hardware-MISC SUPPLIES 1.00@ \$64.9700 Each Net Amount = \$64.97 Tax Amount = \$0.00 Total = \$64.97 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$64.97		
Invoice# 128369 \$10.58 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC Westlake Hardware-VINEGAR 1.00@ \$10.5800 Each Net Amount = \$10.58 Tax Amount = \$0.00 Total = \$10.58 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$10.58		
Invoice# 128370 \$59.22 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC Westlake Hardware-CLEANING SUPPLIES 1.00@ \$59.2200 Each Net Amount = \$59.22 Tax Amount = \$0.00 Total = \$59.22 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$59.22		
Invoice# 128371 \$51.27 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC Westlake Hardware-MISC SUPPLIES 1.00@ \$51.2700 Each Net Amount = \$51.27 Tax Amount = \$0.00 Total = \$51.27 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$51.27		
Invoice# 128372 \$80.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PE091013LC Hot Box Cookies - Lawr-THANK YOU TREATS FOR ERC 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1053-2023 Travel / Meals & Lodging \$80.00		
Invoice# 128373 \$40.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PE091013LC Paypal-WORKWELLWILLAWRENCE SYMPOSIUM-CARNAHAN 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 128374 \$180.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PE091013LC Shrm*member600126300-SHRM NATIONAL PROF MEMBERSHIP-CARNA 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1053-2031 Educational / Dues & Subscriptions \$180.00		
Invoice# 128375 \$48.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013VC Kwik Shop #0774 Q79-GASOLINE RE: EVOC TRAINING 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-2-2143-2030 Educational / Conferences & Seminars \$48.00		
Invoice# 128376 \$-0.82 Effective Date: 10/04/2013		

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Due Date = 10/08/2013

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD091013DC Freebirds Worldburrito-CR ON MEAL RE: HOMICIDE INV SEM 1.00@ \$-0.8200 Each Net Amount = \$-0.82 Tax Amount = \$0.00 Total = \$-0.82 001-2-2143-2030 Educational / Conferences & Seminars \$-0.82		
Invoice# 128377 \$45.81 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013AC Nike Golf-STAFF SHIRTS WITH LOGO 1.00@ \$45.8100 Each Net Amount = \$45.81 Tax Amount = \$0.00 Total = \$45.81 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$45.81		
Invoice# 128378 \$314.53 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013AC Ricoh Usa Inc-COPIER USAGE AT ADMIN OFFICE 1.00@ \$314.5300 Each Net Amount = \$314.53 Tax Amount = \$0.00 Total = \$314.53 211-4-4100-2135 Service Contracts / Other Service Contracts \$314.53		
Invoice# 128379 \$123.76 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$123.7600 Each Net Amount = \$123.76 Tax Amount = \$0.00 Total = \$123.76 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$123.76		
Invoice# 128380 \$85.29 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013AC Staples Contra00710004-TONER 1.00@ \$85.2900 Each Net Amount = \$85.29 Tax Amount = \$0.00 Total = \$85.29 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$85.29		
Invoice# 128381 \$63.57 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$63.5700 Each Net Amount = \$63.57 Tax Amount = \$0.00 Total = \$63.57 211-4-4100-4001 Supplies / Office Supplies \$63.57		
Invoice# 128382 \$35.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013BC Arc*services/training-PRIGRAM FEES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2147 Professional Services / Other \$35.00		
Invoice# 128383 \$35.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013BC Arc*services/training-PROGRAM FEES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2147 Professional Services / Other \$35.00		

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Vendor Name	Vendor#	Total
Invoice# 128384 \$35.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013BC Arc*services/training-PROGRAM FEES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2147 Professional Services / Other \$35.00		
Invoice# 128385 \$35.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013BC Arc*services/training-PROGRAM FEES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2147 Professional Services / Other \$35.00		
Invoice# 128386 \$54.43 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013BC Hy Vee 1379-MEETING SUPPLIES 1.00@ \$54.4300 Each Net Amount = \$54.43 Tax Amount = \$0.00 Total = \$54.43 211-4-4180-2037 Educational / Other Educational Expense \$54.43		
Invoice# 128387 \$59.94 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013BC Hy Vee 1379-MEETING SUPPLIES 1.00@ \$59.9400 Each Net Amount = \$59.94 Tax Amount = \$0.00 Total = \$59.94 211-4-4180-2037 Educational / Other Educational Expense \$59.94		
Invoice# 128388 \$119.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013PC Vanderbilt's No. 10 Inc-SAFETY SHOES/EQUIPMENT 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 128389 \$1,100.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PE091013MC World At Work-COURSE - BASE PAY ADMINISTRATION 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 001-1-1053-2030 Educational / Conferences & Seminars \$1,100.00		
Invoice# 128390 \$37.37 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PE091013CC Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$37.3700 Each Net Amount = \$37.37 Tax Amount = \$0.00 Total = \$37.37 001-1-1053-4001 Supplies / Office Supplies \$37.37		
Invoice# 128391 \$121.97 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PE091013CC Staples Contra00710004-TONER CARTRIDGES 1.00@ \$121.9700 Each Net Amount = \$121.97 Tax Amount = \$0.00 Total = \$121.97 001-1-1053-4001 Supplies / Office Supplies \$121.97		

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Vendor Name	Vendor#	Total
Invoice# 128392 \$105.75 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013LC Fastenal Company01-NUTS & BOLTS FOR METER CHANGEOUTS 1.00@ \$105.7500 Each Net Amount = \$105.75 Tax Amount = \$0.00 Total = \$105.75 501-7-7610-4020 Supplies / Tools \$105.75		
Invoice# 128393 \$2.79 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013LC Tractor Supply #1411-LOOKING PIN FOR HITCH 1.00@ \$2.7900 Each Net Amount = \$2.79 Tax Amount = \$0.00 Total = \$2.79 501-7-7610-4020 Supplies / Tools \$2.79		
Invoice# 128394 \$2.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013LC Westlake Hardware-CUSTOMER REPAIR 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 501-7-7610-4020 Supplies / Tools \$2.99		
Invoice# 128395 \$4.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013LC Westlake Hardware-CUSTOMER REPAIR 1.00@ \$4.9800 Each Net Amount = \$4.98 Tax Amount = \$0.00 Total = \$4.98 501-7-7610-4020 Supplies / Tools \$4.98		
Invoice# 128396 \$216.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013KC Atalasoft Inc. A Kofax Co-SOFTWARE MAINTENANCE RENEWAL 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00 001-2-2150-4004 Supplies / Software \$216.00		
Invoice# 128397 \$220.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013KC Dmi* Dell K-12/govt-LAPTOP POWER SUPPLIES 1.00@ \$220.5000 Each Net Amount = \$220.50 Tax Amount = \$0.00 Total = \$220.50 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$220.50		
Invoice# 128398 \$39.97 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013KC Supermediastore.Com-BLUE RAY MEDIA 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$39.97		
Invoice# 128399 \$44.26 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013LC Ups-SHIPPING FOR INTOX REPAIR 1.00@ \$44.2600 Each Net Amount = \$44.26 Tax Amount = \$0.00 Total = \$44.26 001-2-2120-2324 Other / Freight \$44.26		
Invoice# 128400 \$13.52		

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Vendor Name	Vendor#	Total
Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013WC Hy Vee 1377-WATER & ICE FOR CRT TRAINING DAY 1.00@ \$13.5200 Each Net Amount = \$13.52 Tax Amount = \$0.00 Total = \$13.52 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$13.52		
Invoice# 128401 \$25.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013WC M & M Office Supply-NOTARY STAMP 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-2-2120-4001 Supplies / Office Supplies \$25.50		
Invoice# 128402 \$25.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013WC M & M Office Supply-NOTARY STAMP 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-2-2120-4001 Supplies / Office Supplies \$25.50		
Invoice# 128403 \$17.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013WC Spur Name Tapes-NAME TAPES 1.00@ \$17.5000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$17.50		
Invoice# 128404 \$19.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013WC Verizon Wireless-PHONE CHARGER 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$19.99		
Invoice# 128405 \$29.88 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013WC Wal-Mart #0484-PATROL SUPPLIES 1.00@ \$29.8800 Each Net Amount = \$29.88 Tax Amount = \$0.00 Total = \$29.88 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$29.88		
Invoice# 128406 \$10.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013MC Westlake Hardware-CAUTION TAPE 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$10.99		
Invoice# 128407 \$14.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013MC Westlake Hardware-BAR/CHAIN OIL 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$14.99		

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Vendor Name	Vendor#	Total
Invoice# 128408 \$15.97 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013MC Westlake Hardware-GARDEN SPRAYER 1.00@ \$15.9700 Each Net Amount = \$15.97 Tax Amount = \$0.00 Total = \$15.97 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$15.97		
Invoice# 128409 \$11.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013MC Westlake Hardware-PARTS FOR DEERFIELD PLAYGROUND 1.00@ \$11.8000 Each Net Amount = \$11.80 Tax Amount = \$0.00 Total = \$11.80 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$11.80		
Invoice# 128410 \$83.56 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013FC Glory Days Pizza #2-LUNCH FOR WORKING CREW 1.00@ \$83.5600 Each Net Amount = \$83.56 Tax Amount = \$0.00 Total = \$83.56 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$83.56		
Invoice# 128411 \$158.77 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013FC Orscheln Lawrence 48-GREASE & TOOLS FOR UNIT 2607 1.00@ \$158.7700 Each Net Amount = \$158.77 Tax Amount = \$0.00 Total = \$158.77 501-7-7610-4020 Supplies / Tools \$158.77		
Invoice# 128412 \$261.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013FC Orscheln Lawrence 48-GREASE GUN FOR CREW TRUCKS 1.00@ \$261.9800 Each Net Amount = \$261.98 Tax Amount = \$0.00 Total = \$261.98 501-7-7610-4020 Supplies / Tools \$261.98		
Invoice# 128413 \$149.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013FC Vanderbilt's No. 10 Inc-2ND PAIR OF BOOTS 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 128414 \$-14.97 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013PC Dicks Sporting Goods-CREDIT REFUND - RETURNED BALL 1.00@ \$-14.9700 Each Net Amount = \$-14.97 Tax Amount = \$0.00 Total = \$-14.97 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$-14.97		

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Vendor Name	Vendor#	Total
Invoice# 128415 \$7.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013PC Westlake Hardware-SHELF CONTACT PAPER FOR CABINET 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$7.98		
Invoice# 128416 \$300.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SC Kansas Water Environme-KSAWWA/KWEA CONFERENCE FEE 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7100-2030 Educational / Conferences & Seminars \$300.00		
Invoice# 128417 \$535.62 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SC Nalco Company Post-Inv-NON-IONIC POLYMER - FILTER AID TEST 1.00@ \$535.6200 Each Net Amount = \$535.62 Tax Amount = \$0.00 Total = \$535.62 501-7-7210-4008 Supplies / Chemicals \$535.62		
Invoice# 128418 \$390.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SC Pur O Zone Inc-TRIFOLD TOWELS FOR TRASHCAN LINERS 1.00@ \$390.8000 Each Net Amount = \$390.80 Tax Amount = \$0.00 Total = \$390.80 501-7-7210-4013 Supplies / Janitorial Supplies \$390.80		
Invoice# 128419 \$26.24 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SC Verizon Wireless-CELL PHONE CASE 1.00@ \$26.2400 Each Net Amount = \$26.24 Tax Amount = \$0.00 Total = \$26.24 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$26.24		
Invoice# 128420 \$52.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC Heritage Tractor Lawrence-FORESTRY SUPPLIES 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 001-4-4070-2531 R & M / Machinery & Equipment \$52.00		
Invoice# 128421 \$23.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC Heritage Tractor Lawrence-SAFETY EQUIPMENT REPAIR 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 001-4-4070-2531 R & M / Machinery & Equipment \$23.98		

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Vendor Name	Vendor#	Total
Invoice# 128422 \$77.24 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RC Smittys Lawn And Garde-FORESTRY SUPPLIES AND PARTS 1.00@ \$77.2400 Each Net Amount = \$77.24 Tax Amount = \$0.00 Total = \$77.24 001-4-4070-2531 R & M / Machinery & Equipment \$77.24		
Invoice# 128423 \$535.84 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GD Acushnet Company-PRO SHOP ITEMS 1.00@ \$535.8400 Each Net Amount = \$535.84 Tax Amount = \$0.00 Total = \$535.84 506-0-0000-3446 Club Rental \$535.84		
Invoice# 128424 \$120.11 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GD Acushnet Company-PRO SHOP ITEMS 1.00@ \$120.1100 Each Net Amount = \$120.11 Tax Amount = \$0.00 Total = \$120.11 506-0-0000-3446 Club Rental \$120.11		
Invoice# 128425 \$250.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GD Full Bright Sign & Lig-SIGN FOR PROSHOP 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$250.00		
Invoice# 128426 \$7.58 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GD Golfsmith International-PRO SHOP ITEMS 1.00@ \$7.5800 Each Net Amount = \$7.58 Tax Amount = \$0.00 Total = \$7.58 506-0-0000-3446 Club Rental \$7.58		
Invoice# 128427 \$242.71 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GD Golfsmith International-PRO SHOP ITEMS 1.00@ \$242.7100 Each Net Amount = \$242.71 Tax Amount = \$0.00 Total = \$242.71 506-0-0000-3446 Club Rental \$242.71		
Invoice# 128428 \$135.38 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GD Hornungs Golf Prods-PRO SHOP SUPPLIES 1.00@ \$135.3800 Each Net Amount = \$135.38 Tax Amount = \$0.00 Total = \$135.38 506-4-4910-4711 Cost Of Sales / Hard Goods \$135.38		
Invoice# 128429 \$445.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GD M & M Golf Cars Llc-GOLF CARTS 1.00@ \$445.0000 Each Net Amount = \$445.00 Tax Amount = \$0.00 Total = \$445.00 506-0-0000-3446 Club Rental \$445.00		



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Vendor Name	Vendor#	Total
Invoice# 128430 \$240.46 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GD Ping Inc-PRO SHOP ITEMS 1.00@ \$240.4600 Each Net Amount = \$240.46 Tax Amount = \$0.00 Total = \$240.46 506-0-0000-3446 Club Rental \$240.46		
Invoice# 128431 \$72.84 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GD Wittek Golf Supply-SLOTTED TOKEN 1.00@ \$72.8400 Each Net Amount = \$72.84 Tax Amount = \$0.00 Total = \$72.84 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$72.84		
Invoice# 128432 \$236.12 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GD Acushnet Company-GOLF BALLS FOR TOURNAMENTS/PRO SHOP 1.00@ \$236.1200 Each Net Amount = \$236.12 Tax Amount = \$0.00 Total = \$236.12 506-0-0000-3740 Other Miscellaneous \$236.12		
Invoice# 128433 \$148.33 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GD Acushnet Company-GOLF BALLS FOR TOURNAMENTS/PRO SHOP 1.00@ \$148.3300 Each Net Amount = \$148.33 Tax Amount = \$0.00 Total = \$148.33 506-0-0000-3446 Club Rental \$148.33		
Invoice# 128434 \$236.11 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GD Ping Inc-PRO SHOP/ TOURNAMENTS/ ITEMS 1.00@ \$236.1100 Each Net Amount = \$236.11 Tax Amount = \$0.00 Total = \$236.11 506-0-0000-3740 Other Miscellaneous \$236.11		
Invoice# 128435 \$166.81 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GD Ping Inc-PRO SHOP/ TOURNAMENTS/ ITEMS 1.00@ \$166.8100 Each Net Amount = \$166.81 Tax Amount = \$0.00 Total = \$166.81 506-0-0000-3446 Club Rental \$166.81		
Invoice# 128436 \$360.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013AD Hy Vee 1379-COFFEEHOUSE MEAL CATERING 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$360.00		

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Vendor Name	Vendor#	Total
Invoice# 128437 \$-391.32 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013AD Hy Vee 1379-INCORRECT CHARGE FOR COFFEEHOUSE 1.00@ \$-391.3200 Each Net Amount = \$-391.32 Tax Amount = \$0.00 Total = \$-391.32 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$-391.32		
Invoice# 128438 \$504.75 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013AD Hy Vee 1379-SEPT. COFFEEHOUSE CATERING 1.00@ \$504.7500 Each Net Amount = \$504.75 Tax Amount = \$0.00 Total = \$504.75 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$504.75		
Invoice# 128439 \$65.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013AD Nrpa/americas Backyard-RECERTIFICATION FEE CPRP 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4100-2031 Educational / Dues & Subscriptions \$65.00		
Invoice# 128440 \$231.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013AD Royal Crest Lanes-BOWLING FEE AND MEAL 1.00@ \$231.5000 Each Net Amount = \$231.50 Tax Amount = \$0.00 Total = \$231.50 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$231.50		
Invoice# 128441 \$110.66 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013AD Wal-Mart #0484-COFFEEHOUSE SUPPLIES 1.00@ \$110.6600 Each Net Amount = \$110.66 Tax Amount = \$0.00 Total = \$110.66 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$110.66		
Invoice# 128442 \$350.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JE Complete Music And Video-DJ FOR MUMMY AND SON EVENT 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$350.00		
Invoice# 128443 \$7.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JE Cycle Works-PARTS FOR THE CYCLING BIKES 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$7.50		
Invoice# 128444 \$5.36 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JE M & M Office Supply-OFFICE SUPPLIES 1.00@ \$5.3600 Each Net Amount = \$5.36 Tax Amount = \$0.00 Total = \$5.36 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$5.36		

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Vendor Name	Vendor#	Total
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Invoice# 128445 \$80.00

Effective Date: 10/04/2013

Invoice Type: VISA

Vendor Invoice# PR091013JE

On The Border-GIFT CARDS FOR RE ENACTORS 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00

211-4-4110-4209 Operating Supplies / Other Operating Supplies \$80.00

Invoice# 128446 \$54.84

Effective Date: 10/04/2013

Invoice Type: VISA

Vendor Invoice# PR091013JE

Wal-Mart #0484-9 VOLT BATTERIES 1.00@ \$54.8400 Each Net Amount = \$54.84 Tax Amount = \$0.00 Total = \$54.84

211-4-4110-4209 Operating Supplies / Other Operating Supplies \$54.84

Invoice# 128447 \$105.00

Effective Date: 10/04/2013

Invoice Type: VISA

Vendor Invoice# UT091013ME

Logic Inc-KAW WELLS PLC PARTS 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00

501-7-7220-2531 R & M / Machinery & Equipment \$105.00

Invoice# 128448 \$6.79

Effective Date: 10/04/2013

Invoice Type: VISA

Vendor Invoice# UT091013ME

Logic Inc-FREIGHT 1.00@ \$6.7900 Each Net Amount = \$6.79 Tax Amount = \$0.00 Total = \$6.79

501-7-7220-2324 Other / Freight \$6.79

Invoice# 128449 \$271.30

Effective Date: 10/04/2013

Invoice Type: VISA

Vendor Invoice# UT091013ME

Logic Inc-KAW WELLS PLC PARTS 1.00@ \$271.3000 Each Net Amount = \$271.30 Tax Amount = \$0.00 Total = \$271.30

501-7-7220-2531 R & M / Machinery & Equipment \$271.30

Invoice# 128450 \$18.18

Effective Date: 10/04/2013

Invoice Type: VISA

Vendor Invoice# UT091013ME

Logic Inc-FREIGHT 1.00@ \$18.1800 Each Net Amount = \$18.18 Tax Amount = \$0.00 Total = \$18.18

501-7-7220-2324 Other / Freight \$18.18

Invoice# 128451 \$154.00

Effective Date: 10/04/2013

Invoice Type: VISA

Vendor Invoice# UT091013ME

Logic Inc-KAW WELL PLC PARTS 1.00@ \$154.0000 Each Net Amount = \$154.00 Tax Amount = \$0.00 Total = \$154.00

501-7-7220-2531 R & M / Machinery & Equipment \$154.00

Invoice# 128452 \$7.25

Effective Date: 10/04/2013

Invoice Type: VISA

Vendor Invoice# UT091013ME

Logic Inc-FREIGHT 1.00@ \$7.2500 Each Net Amount = \$7.25 Tax Amount = \$0.00 Total = \$7.25

501-7-7220-2324 Other / Freight \$7.25

Invoice# 128453 \$441.81

Effective Date: 10/04/2013

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# UT091013ME		
Ibt Inc-2 CPCV VALVES FOR WWTP 1.00@ \$441.8100 Each Net Amount = \$441.81 Tax Amount = \$0.00 Total = \$441.81		
501-7-7310-2531 R & M / Machinery & Equipment \$441.81		
Invoice# 128454 \$16.33		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013ME		
Ibt Inc-FREIGHT 1.00@ \$16.3300 Each Net Amount = \$16.33 Tax Amount = \$0.00 Total = \$16.33		
501-7-7310-2324 Other / Freight \$16.33		
Invoice# 128455 \$86.00		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013ME		
Ibt Inc-SS NUTS/BOLTS 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00		
501-7-7220-2531 R & M / Machinery & Equipment \$86.00		
Invoice# 128456 \$9.14		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013ME		
Ibt Inc-FREIGHT 1.00@ \$9.1400 Each Net Amount = \$9.14 Tax Amount = \$0.00 Total = \$9.14		
501-7-7220-2324 Other / Freight \$9.14		
Invoice# 128457 \$586.41		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013ME		
Ibt Inc-SAFETY/BLOOD BORNE KITS 1.00@ \$586.4100 Each Net Amount = \$586.41 Tax Amount = \$0.00 Total = \$586.41		
501-7-7410-2531 R & M / Machinery & Equipment \$586.41		
Invoice# 128458 \$80.12		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013ME		
Ibt Inc-FREIGHT 1.00@ \$80.1200 Each Net Amount = \$80.12 Tax Amount = \$0.00 Total = \$80.12		
501-7-7410-2324 Other / Freight \$80.12		
Invoice# 128459 \$830.08		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013ME		
Ibt Inc-WWTP SS RESTOCK 1.00@ \$830.0800 Each Net Amount = \$830.08 Tax Amount = \$0.00 Total = \$830.08		
501-7-7310-2531 R & M / Machinery & Equipment \$830.08		
Invoice# 128460 \$42.87		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013ME		
Ibt Inc-FREIGHT 1.00@ \$42.8700 Each Net Amount = \$42.87 Tax Amount = \$0.00 Total = \$42.87		
501-7-7310-2324 Other / Freight \$42.87		
Invoice# 128461 \$25.15		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013ME		
Ibt Inc-XXL RAINSUITS FOR COLLECTIONS 1.00@ \$25.1500 Each Net Amount = \$25.15 Tax Amount = \$0.00 Total = \$25.15		
501-7-7410-2531 R & M / Machinery & Equipment \$25.15		

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Vendor Name	Vendor#	Total
Invoice# 128462 \$9.63 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013ME Ibt Inc-FREIGHT 1.00@ \$9.6300 Each Net Amount = \$9.63 Tax Amount = \$0.00 Total = \$9.63 501-7-7410-2324 Other / Freight \$9.63		
Invoice# 128463 \$303.60 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013ME Int*valcom Division Of T-KW0024 1.00@ \$303.6000 Each Net Amount = \$303.60 Tax Amount = \$0.00 Total = \$303.60 501-0-0000-0601 Water Plant \$303.60		
Invoice# 128464 \$13.81 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013ME Int*valcom Division Of T-FREIGHT 1.00@ \$13.8100 Each Net Amount = \$13.81 Tax Amount = \$0.00 Total = \$13.81 501-7-7220-2324 Other / Freight \$13.81		
Invoice# 128465 \$38.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013ME Logic Inc-KAW WELLS PLC PARTS 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 501-7-7220-2531 R & M / Machinery & Equipment \$38.00		
Invoice# 128466 \$6.25 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013ME Logic Inc-FREIGHT 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 501-7-7220-2324 Other / Freight \$6.25		
Invoice# 128467 \$259.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013ME Atco Manufacturing Compan-WEED SCORCH KILLER 1.00@ \$259.0000 Each Net Amount = \$259.00 Tax Amount = \$0.00 Total = \$259.00 501-7-7310-2531 R & M / Machinery & Equipment \$259.00		
Invoice# 128468 \$259.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013ME Ibt Inc-DISTRIBUTION BELTS 1.00@ \$259.0000 Each Net Amount = \$259.00 Tax Amount = \$0.00 Total = \$259.00 501-7-7610-4020 Supplies / Tools \$259.00		
Invoice# 128469 \$12.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013ME Ibt Inc-SS SCREWS 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 501-7-7310-2531 R & M / Machinery & Equipment \$12.50		

Invoice# 128470 \$26.04  
Effective Date: 10/04/2013

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT091013ME Ibt Inc-DRILL BIT 1.00@ \$26.0400 Each Net Amount = \$26.04 Tax Amount = \$0.00 Total = \$26.04 501-7-7310-2531 R & M / Machinery & Equipment \$26.04		
Invoice# 128471 \$877.69 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013ME Ibt Inc-CPCV/DRILL BITS 1.00@ \$877.6900 Each Net Amount = \$877.69 Tax Amount = \$0.00 Total = \$877.69 501-7-7310-2531 R & M / Machinery & Equipment \$877.69		
Invoice# 128472 \$634.10 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013ME Ibt Inc-SS SPRING NUTS 1.00@ \$634.1000 Each Net Amount = \$634.10 Tax Amount = \$0.00 Total = \$634.10 501-7-7220-2531 R & M / Machinery & Equipment \$634.10		
Invoice# 128473 \$202.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013ME Stanion Electric 105-ELECTRIC TAPE 1.00@ \$202.8000 Each Net Amount = \$202.80 Tax Amount = \$0.00 Total = \$202.80 501-7-7410-2531 R & M / Machinery & Equipment \$202.80		
Invoice# 128474 \$282.61 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013ME Western Extralite - Lawre-OCAL STRAPS 1.00@ \$282.6100 Each Net Amount = \$282.61 Tax Amount = \$0.00 Total = \$282.61 501-7-7220-2531 R & M / Machinery & Equipment \$282.61		
Invoice# 128475 \$162.64 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013ME Ww Grainger-SPRAYWAY CLEANER BATTERIES 1.00@ \$162.6400 Each Net Amount = \$162.64 Tax Amount = \$0.00 Total = \$162.64 501-7-7310-2531 R & M / Machinery & Equipment \$162.64		
Invoice# 128476 \$13.47 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013DE Dillons #0019-GROCERIES RE: TRAINING 1.00@ \$13.4700 Each Net Amount = \$13.47 Tax Amount = \$0.00 Total = \$13.47 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$13.47		
Invoice# 128477 \$246.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013DE La Police Gear Inc-DUTY GEAR FOR DEF. TACTICS TRAINING 1.00@ \$246.9800 Each Net Amount = \$246.98 Tax Amount = \$0.00 Total = \$246.98 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$246.98		

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Vendor Name	Vendor#	Total
Invoice# 128478 \$30.27 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013PF Dillons #0019-GROCERIES RE: TRAINING 1.00@ \$30.2700 Each Net Amount = \$30.27 Tax Amount = \$0.00 Total = \$30.27 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$30.27		
Invoice# 128479 \$37.25 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013PF Dillons #0019-GROCERIES RE: TRAINING 1.00@ \$37.2500 Each Net Amount = \$37.25 Tax Amount = \$0.00 Total = \$37.25 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$37.25		
Invoice# 128480 \$46.24 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013PF Dillons #0070-GROCERIES RE: TRAINING 1.00@ \$46.2400 Each Net Amount = \$46.24 Tax Amount = \$0.00 Total = \$46.24 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$46.24		
Invoice# 128481 \$16.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013PF Rueschhoff Locksmiths Sec-KEYS FOR SHED AT TARGET RANGE 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$16.00		
Invoice# 128482 \$-96.44 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SF Sale Reversal-SALE REVERSAL - FRAUDULENT CHARGES 1.00@ \$-96.4400 Each Net Amount = \$-96.44 Tax Amount = \$0.00 Total = \$-96.44 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$-96.44		
Invoice# 128483 \$28.42 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DF Asse International-BACKFLOW TEXTBOOK 1.00@ \$28.4200 Each Net Amount = \$28.42 Tax Amount = \$0.00 Total = \$28.42 001-4-4030-4060 Supplies / Plumbing supplies \$28.42		
Invoice# 128484 \$90.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DF Kc Calibrations Lab-BACKFLOW PREVENTOR 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$90.00		
Invoice# 128485 \$75.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DF Kc Calibrations Lab-REPLACED VENT VALVE 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-4-4030-4060 Supplies / Plumbing supplies \$75.00		

Invoice# 128486 \$77.25  
Effective Date: 10/04/2013

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# PR091013DF		
Lawrence Winnelson Co-BACKFLOW PREVENTION PARTS 1.00@ \$77.2500 Each Net Amount = \$77.25 Tax Amount = \$0.00		
Total = \$77.25		
001-4-4030-4060 Supplies / Plumbing supplies \$77.25		
Invoice# 128487 \$668.55		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PR091013DF		
Lawrence Winnelson Co-BACKFLOW PREVENTION PARTS 1.00@ \$668.5500 Each Net Amount = \$668.55 Tax Amount = \$0.00		
Total = \$668.55		
001-4-4030-4060 Supplies / Plumbing supplies \$668.55		
Invoice# 128488 \$10.78		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PR091013DF		
Oreilly Auto 00043471-STOCK SUPPLIES 1.00@ \$10.7800 Each Net Amount = \$10.78 Tax Amount = \$0.00 Total = \$10.78		
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$10.78		
Invoice# 128489 \$27.95		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PR091013DF		
Westlake Hardware-MISC SUPPLIES 1.00@ \$27.9500 Each Net Amount = \$27.95 Tax Amount = \$0.00 Total = \$27.95		
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$27.95		
Invoice# 128490 \$1.20		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PR091013DF		
Westlake Hardware-STOCK SUPPLIES 1.00@ \$1.2000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$1.20		
Invoice# 128491 \$9.96		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PD091013KF		
Hy Vee 1377-ICE & WATER FOR TRAINING 1.00@ \$9.9600 Each Net Amount = \$9.96 Tax Amount = \$0.00 Total = \$9.96		
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$9.96		
Invoice# 128492 \$107.64		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013AG		
Hy Vee 1379-WATER FOR MAINTENANCE SHOP 1.00@ \$107.6400 Each Net Amount = \$107.64 Tax Amount = \$0.00 Total = \$107.64		
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$107.64		
Invoice# 128493 \$151.42		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013AG		
Ibt Inc-REMOVE DEBRIS FROM WET WELLS 1.00@ \$151.4200 Each Net Amount = \$151.42 Tax Amount = \$0.00 Total = \$151.42		
501-7-7410-4020 Supplies / Tools \$151.42		
Invoice# 128494 \$18.14		
Effective Date: 10/04/2013		



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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT091013AG Patchen Electric & Ind-BELTS FOR VENTILATER IN MCC CONTROL 1.00@ \$18.1400 Each Net Amount = \$18.14 Tax Amount = \$0.00 Total = \$18.14 501-7-7410-2536 R & M / Building Repairs \$18.14		
Invoice# 128495 \$30.35 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013AG Reeves Wiedeman Co No8-TOOL TUBING CUTTER 1.00@ \$30.3500 Each Net Amount = \$30.35 Tax Amount = \$0.00 Total = \$30.35 501-7-7310-4020 Supplies / Tools \$30.35		
Invoice# 128496 \$25.97 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013AG Tractor Supply #1411-ROPE TO HOLD CHAINS 1.00@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$25.97		
Invoice# 128497 \$2.19 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013AG Westlake Hardware-WEED CONTROL FOR PUMP STATIONS 1.00@ \$2.1900 Each Net Amount = \$2.19 Tax Amount = \$0.00 Total = \$2.19 501-7-7410-2536 R & M / Building Repairs \$2.19		
Invoice# 128498 \$40.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013JG Buildasign.Com-SIGN SUPPLIES 1.00@ \$40.8000 Each Net Amount = \$40.80 Tax Amount = \$0.00 Total = \$40.80 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$40.80		
Invoice# 128499 \$49.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013JG Jimmy Johns - 607-MEETING SUPPLIES 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 211-4-4180-2037 Educational / Other Educational Expense \$49.99		
Invoice# 128500 \$51.06 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013JG Jimmy Johns # 1401-MEETING SUPPLIES 1.00@ \$51.0600 Each Net Amount = \$51.06 Tax Amount = \$0.00 Total = \$51.06 211-4-4180-2037 Educational / Other Educational Expense \$51.06		
Invoice# 128501 \$30.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013JG Kansas Recreation And Par-WORKSHOP FEES 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4180-2037 Educational / Other Educational Expense \$30.00		

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Vendor Name	Vendor#	Total
Invoice# 128502 \$158.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013JG Monomachines Ochimp-SAFE FOR CKN 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$158.00		
Invoice# 128503 \$219.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PL091013TG Apa- Conference-REGISTRATION KANSAS-APA CONFERENCE 1.00@ \$219.0000 Each Net Amount = \$219.00 Tax Amount = \$0.00 Total = \$219.00 641-0-0000-3311 FTA Grants \$219.00		
Invoice# 128504 \$987.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SG A.S.P. Enterprises Inc.-EROSION CONTROL FOR WATER MAIN 1.00@ \$987.5000 Each Net Amount = \$987.50 Tax Amount = \$0.00 Total = \$987.50 501-7-7610-2540 R & M / Water Mains \$987.50		
Invoice# 128505 \$48.74 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SG Advance Auto Parts #1728-CONSOLE FOR CREW WORK TRUCK #244 1.00@ \$48.7400 Each Net Amount = \$48.74 Tax Amount = \$0.00 Total = \$48.74 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$48.74		
Invoice# 128506 \$62.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SG Sunflower Rental Lawrence-REPAIRED HOT SAW ON UNIT #2708 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 501-7-7610-2531 R & M / Machinery & Equipment \$62.00		
Invoice# 128507 \$179.77 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SG The Home Depot #2211-SAFETY FENCE & EAR PLUGS 1.00@ \$179.7700 Each Net Amount = \$179.77 Tax Amount = \$0.00 Total = \$179.77 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$179.77		
Invoice# 128508 \$429.86 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RG Miracle Recrea Equip Co-SMALL PLAYGROUND PARTS 1.00@ \$429.8600 Each Net Amount = \$429.86 Tax Amount = \$0.00 Total = \$429.86 001-4-4050-4221 Operating Supplies / Playground Equipment \$429.86		

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Vendor Name	Vendor#	Total
Invoice# 128509 \$208.82 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RG Rd Johnson Excavating Inc-SAND FOR SAND VOLLEYBALL 1.00@ \$208.8200 Each Net Amount = \$208.82 Tax Amount = \$0.00 Total = \$208.82 001-4-4050-4203 Operating Supplies / Equipment <\$5000 \$208.82		
Invoice# 128510 \$250.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JG Jayhawk Guttering-SEAL GUTTER AT DEPOT 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-4-4030-2325 Other / Other Contractual Service \$250.00		
Invoice# 128511 \$108.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JG Kennedy Glass-REPAIR TO BROKEN GLASS 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$108.00		
Invoice# 128512 \$430.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JG Lawrence Sign Up-PARK AND REC SIGNS 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$430.00		
Invoice# 128513 \$843.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JG Prodryers-HAND DRYERS FOR LIAC 1.00@ \$843.0000 Each Net Amount = \$843.00 Tax Amount = \$0.00 Total = \$843.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$843.00		
Invoice# 128514 \$4.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JG Rueschhoff Locksmiths Sec-KEYS FOR ELECTRICAL PANELS 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$4.00		
Invoice# 128515 \$59.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013JG Cowboy Honor-.38 CAL BLANKS FOR RECRUIT TRAINING 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-2-2143-4006 Supplies / Ammunition \$59.00		
Invoice# 128516 \$13.47 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013JG Dillons #0019-GROCERIES RE: TRAINING 1.00@ \$13.4700 Each Net Amount = \$13.47 Tax Amount = \$0.00 Total = \$13.47 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$13.47		

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Vendor Name	Vendor#	Total
Invoice# 128517 \$13.47 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013JG Dillons #0019-GROCERIES RE: TRAINING 1.00@ \$13.4700 Each Net Amount = \$13.47 Tax Amount = \$0.00 Total = \$13.47 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$13.47		
Invoice# 128518 \$14.67 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013JG Dillons #0019-GROCERIES RE: TRAINING 1.00@ \$14.6700 Each Net Amount = \$14.67 Tax Amount = \$0.00 Total = \$14.67 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$14.67		
Invoice# 128519 \$14.43 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# MC091013EH Usps 19501605832209603-CERTIFIED MAIL FOR HUMAN RELATIONS 1.00@ \$14.4300 Each Net Amount = \$14.43 Tax Amount = \$0.00 Total = \$14.43 621-1-1085-2421 Communications / Postage \$14.43		
Invoice# 128520 \$24.45 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# MC091013EH Usps 19501605832209603-CERTIFIED MAIL FOR HUMAN RELATIONS 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 621-1-1085-2421 Communications / Postage \$24.45		
Invoice# 128521 \$5.39 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MH Dunkin Donuts #5441-KWEA/KSAWWA MEALS 1.00@ \$5.3900 Each Net Amount = \$5.39 Tax Amount = \$0.00 Total = \$5.39 501-7-7100-2023 Travel / Meals & Lodging \$5.39		
Invoice# 128522 \$44.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MH Gas Mart 102-KWEA/KSAWWA MEAL & LODGING 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 501-7-7100-2023 Travel / Meals & Lodging \$44.00		
Invoice# 128523 \$3.75 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MH Hyatt Hotels Regency F/b-KWEA & KSAWWA MEALS 1.00@ \$3.7500 Each Net Amount = \$3.75 Tax Amount = \$0.00 Total = \$3.75 501-7-7100-2023 Travel / Meals & Lodging \$3.75		

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Vendor Name	Vendor#	Total
Invoice# 128524 \$-0.25 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MH Hyatt Hotels Wichita-SALES TAX CREDIT - MEALS & LODGING 1.00@ \$-0.2500 Each Net Amount = \$-0.25 Tax Amount = \$0.00 Total = \$-0.25 501-7-7100-2023 Travel / Meals & Lodging \$-0.25		
Invoice# 128525 \$8.59 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MH Wendys #3506-KWEA/KSAWWA MEALS 1.00@ \$8.5900 Each Net Amount = \$8.59 Tax Amount = \$0.00 Total = \$8.59 501-7-7100-2023 Travel / Meals & Lodging \$8.59		
Invoice# 128526 \$395.87 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013KH Ibt Inc-BOOKS & STUDY GUIDES FOR ABC TEST 1.00@ \$395.8700 Each Net Amount = \$395.87 Tax Amount = \$0.00 Total = \$395.87 501-7-7310-4044 Supplies / Books \$395.87		
Invoice# 128527 \$808.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013KH Kennedy Glass-REPLACE WINDOW IN GAS CONTROL BLDG 1.00@ \$808.0000 Each Net Amount = \$808.00 Tax Amount = \$0.00 Total = \$808.00 501-7-7310-2536 R & M / Building Repairs \$808.00		
Invoice# 128528 \$159.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013KH Tractor Supply #1411-GRASS & WEED KILLER 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$159.98		
Invoice# 128529 \$6.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013MH Wash Me Car Wash - Law-CAR WASH 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-4-4010-2325 Other / Other Contractual Service \$6.00		
Invoice# 128530 \$40.77 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013AH Free State Guns-POUCHES FOR EXTERNAL VEST CARRIER 1.00@ \$40.7700 Each Net Amount = \$40.77 Tax Amount = \$0.00 Total = \$40.77 001-2-2120-4215 Operating Supplies / Protective Equipment \$40.77		
Invoice# 128531 \$86.13 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MH Arbys 6784-LUNCH FOR OPS & MAINT 1.00@ \$86.1300 Each Net Amount = \$86.13 Tax Amount = \$0.00 Total = \$86.13 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$86.13		

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Vendor Name	Vendor#	Total
Invoice# 128532 \$179.52 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MW The Home Depot #2211-CAULKING 1.00@ \$179.5200 Each Net Amount = \$179.52 Tax Amount = \$0.00 Total = \$179.52 501-7-7310-2536 R & M / Building Repairs \$179.52		
Invoice# 128533 \$508.06 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MW The Home Depot #2211-3 CASES OF CAULKING 7 CRACK FILLER 1.00@ \$508.0600 Each Net Amount = \$508.06 Tax Amount = \$0.00 Total = \$508.06 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$508.06		
Invoice# 128534 \$47.84 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MW The Home Depot #2211-3/4 BACKING ROD FOR CAULKING 1.00@ \$47.8400 Each Net Amount = \$47.84 Tax Amount = \$0.00 Total = \$47.84 501-7-7310-2536 R & M / Building Repairs \$47.84		
Invoice# 128535 \$96.95 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MW Westlake Hardware-BUG BOMBS GRASS SEED 1.00@ \$96.9500 Each Net Amount = \$96.95 Tax Amount = \$0.00 Total = \$96.95 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$96.95		
Invoice# 128536 \$19.96 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MW Westlake Hardware-CAULKING SAVER FOAM 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 501-7-7310-2536 R & M / Building Repairs \$19.96		
Invoice# 128537 \$30.56 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013PH McConnell Machinery Co-EQUIPMENT REPAIR 1.00@ \$30.5600 Each Net Amount = \$30.56 Tax Amount = \$0.00 Total = \$30.56 001-4-4080-2531 R & M / Machinery & Equipment \$30.56		
Invoice# 128538 \$19.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013BH Cottins Hardware And Ren-SUPPLIES 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-4-4060-4007 Supplies / Paint/Paint Supplies \$19.99		
Invoice# 128539 \$46.64 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013BH Cottins Hardware And Ren-MISC SUPPLIES FOR DIST #3 1.00@ \$46.6400 Each Net Amount = \$46.64 Tax Amount = \$0.00 Total = \$46.64 001-4-4060-4007 Supplies / Paint/Paint Supplies \$46.64		

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Vendor Name	Vendor#	Total
Invoice# 128540 \$31.85 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013BH The Home Depot #2211-MISC SUPPLIES 1.00@ \$31.8500 Each Net Amount = \$31.85 Tax Amount = \$0.00 Total = \$31.85 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$31.85		
Invoice# 128541 \$31.72 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013BH The Home Depot #2211-SCREWS FOR MARYS LAKE BRIDGE 1.00@ \$31.7200 Each Net Amount = \$31.72 Tax Amount = \$0.00 Total = \$31.72 001-4-4060-4014 Supplies / Lumber \$31.72		
Invoice# 128542 \$32.25 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013BH The Home Depot #2211-PARTS FOR NATURE CENTER GATE 1.00@ \$32.2500 Each Net Amount = \$32.25 Tax Amount = \$0.00 Total = \$32.25 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$32.25		
Invoice# 128543 \$85.82 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013BH The Home Depot #2211-NATURAL BURIAL BOARDS 1.00@ \$85.8200 Each Net Amount = \$85.82 Tax Amount = \$0.00 Total = \$85.82 001-4-4060-4014 Supplies / Lumber \$85.82		
Invoice# 128544 \$190.42 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013BH The Home Depot #2211-MISC SUPPLIES AND TOOLS 1.00@ \$190.4200 Each Net Amount = \$190.42 Tax Amount = \$0.00 Total = \$190.42 001-4-4060-4007 Supplies / Paint/Paint Supplies \$190.42		
Invoice# 128545 \$23.97 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Advance Auto Parts #5134-FUEL TREATMENT FOR MOWERS 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 506-4-4920-2531 R & M / Machinery & Equipment \$23.97		
Invoice# 128546 \$278.78 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Bsn*sport Supply Group-TENNIS NETS 1.00@ \$278.7800 Each Net Amount = \$278.78 Tax Amount = \$0.00 Total = \$278.78 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$278.78		
Invoice# 128547 \$74.30 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Checkers-WATER AND GATORADE 1.00@ \$74.3000 Each Net Amount = \$74.30 Tax Amount = \$0.00 Total = \$74.30 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$74.30		

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Vendor Name	Vendor#	Total
Invoice# 128548 \$74.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$74.9900 Each Net Amount = \$74.99 Tax Amount = \$0.00 Total = \$74.99 506-4-4920-2531 R & M / Machinery & Equipment \$74.99		
Invoice# 128549 \$936.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Pioneer Revere 8008771500-PAINT FOR SPORTS FIELDS 1.00@ \$936.0000 Each Net Amount = \$936.00 Tax Amount = \$0.00 Total = \$936.00 001-4-4040-4007 Supplies / Paint/Paint Supplies \$936.00		
Invoice# 128550 \$322.74 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Professional Turf Product-MOWER BLADES 1.00@ \$322.7400 Each Net Amount = \$322.74 Tax Amount = \$0.00 Total = \$322.74 001-4-4040-2531 R & M / Machinery & Equipment \$322.74		
Invoice# 128551 \$127.95 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Rueschhoff Locksmiths Sec-LOCK REPAIR 1.00@ \$127.9500 Each Net Amount = \$127.95 Tax Amount = \$0.00 Total = \$127.95 001-4-4040-4217 Operating Supplies / Baseball/Softball \$127.95		
Invoice# 128552 \$39.16 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH The Home Depot #2211-BRICK REPAIR OUTSIDE PRO SHOP 1.00@ \$39.1600 Each Net Amount = \$39.16 Tax Amount = \$0.00 Total = \$39.16 506-4-4920-2531 R & M / Machinery & Equipment \$39.16		
Invoice# 128553 \$109.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Vanderbilt's No. 10 Inc-SAFETY SHOES 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-4-4040-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 128554 \$13.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Wal-Mart #0484-BAIT FOR TRAPS 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$13.98		
Invoice# 128555 \$3.16 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Westlake Hardware-HYDRANT REPAIRS 1.00@ \$3.1600 Each Net Amount = \$3.16 Tax Amount = \$0.00 Total = \$3.16 001-4-4040-4060 Supplies / Plumbing supplies \$3.16		



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Vendor Name	Vendor#	Total
Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Westlake Hardware-SHOP SUPPLIES 1.00@ \$7.9700 Each Net Amount = \$7.97 Tax Amount = \$0.00 Total = \$7.97 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$7.97		
Invoice# 128557 \$60.86 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Westlake Hardware-PRO SHOP SUPPLIES 1.00@ \$60.8600 Each Net Amount = \$60.86 Tax Amount = \$0.00 Total = \$60.86 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$60.86		
Invoice# 128558 \$200.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Gtm Sportswear-PATCHES/LOGOS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$200.00		
Invoice# 128559 \$200.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Gtm Sportswear-PATCHES/LOGOS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$200.00		
Invoice# 128560 \$327.04 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Pride Promotions-STAFF SHIRTS WITH LOGOS 1.00@ \$327.0400 Each Net Amount = \$327.04 Tax Amount = \$0.00 Total = \$327.04 001-4-4040-4242 Apparel Allowances / Uniforms \$327.04		
Invoice# 128561 \$230.40 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Pride Promotions-STAFF SHIRTS WITH LOGOS 1.00@ \$230.4000 Each Net Amount = \$230.40 Tax Amount = \$0.00 Total = \$230.40 506-4-4920-4242 Apparel Allowances / Uniforms \$230.40		
Invoice# 128562 \$228.30 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$228.3000 Each Net Amount = \$228.30 Tax Amount = \$0.00 Total = \$228.30 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$228.30		
Invoice# 128563 \$228.30 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RH Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$228.3000 Each Net Amount = \$228.30 Tax Amount = \$0.00 Total = \$228.30 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$228.30		

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Vendor Name	Vendor#	Total
Invoice# 128564 \$141.01 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013DH Amazon.Com-DIGITAL VOICE RECORDERS 1.00@ \$141.0100 Each Net Amount = \$141.01 Tax Amount = \$0.00 Total = \$141.01 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$141.01		
Invoice# 128565 \$133.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013DH Luckygunner.Com-EARMUFFS FOR TARGET RANGE 1.00@ \$133.8000 Each Net Amount = \$133.80 Tax Amount = \$0.00 Total = \$133.80 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$133.80		
Invoice# 128566 \$7.49 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JH Cottins Hardware And Ren-DUCT TAPE 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$7.49		
Invoice# 128567 \$40.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JH Westlake Hardware-AMP FOR CIRCULAR SAW 1.00@ \$40.9900 Each Net Amount = \$40.99 Tax Amount = \$0.00 Total = \$40.99 211-4-4180-4020 Supplies / Tools \$40.99		
Invoice# 128568 \$18.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JH Westlake Hardware-MISC SUPPLIES 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$18.98		
Invoice# 128569 \$223.33 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013LH Ricoh Usa Inc-COPIER 1.00@ \$223.3300 Each Net Amount = \$223.33 Tax Amount = \$0.00 Total = \$223.33 211-4-4180-2135 Service Contracts / Other Service Contracts \$223.33		
Invoice# 128570 \$12.88 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013LH Wal-Mart #5219-SPECIAL EVENT-POOCH PLUNGE 1.00@ \$12.8800 Each Net Amount = \$12.88 Tax Amount = \$0.00 Total = \$12.88 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$12.88		
Invoice# 128571 \$0.97 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013LH Wal-Mart #5219-OFFICE SUPPLIES 1.00@ \$0.9700 Each Net Amount = \$0.97 Tax Amount = \$0.00 Total = \$0.97 211-4-4105-4001 Supplies / Office Supplies \$0.97		
Invoice# 128572 \$10.86		

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Vendor Name	Vendor#	Total
Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013LH Wal-Mart #5219-CLEANING SUPPLIES 1.00@ \$10.8600 Each Net Amount = \$10.86 Tax Amount = \$0.00 Total = \$10.86 211-4-4180-4013 Supplies / Janitorial Supplies \$10.86		
Invoice# 128573 \$919.82 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LI Francis Sporting Goods-TEAM GEAR BAGS 1.00@ \$919.8200 Each Net Amount = \$919.82 Tax Amount = \$0.00 Total = \$919.82 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$919.82		
Invoice# 128575 \$290.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LI Jayhawk Trophy Co Inc-DECALS FOR BASEBALL HELMETS 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$290.00		
Invoice# 128576 \$158.21 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LI Office Depot #419-OFFICE SUPPLIES 1.00@ \$158.2100 Each Net Amount = \$158.21 Tax Amount = \$0.00 Total = \$158.21 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$158.21		
Invoice# 128577 \$70.91 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LI Heritage Tractor Lawrence-MOWER REPAIRS 1.00@ \$70.9100 Each Net Amount = \$70.91 Tax Amount = \$0.00 Total = \$70.91 001-4-4040-2531 R & M / Machinery & Equipment \$70.91		
Invoice# 128578 \$14.07 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LI Office Depot #419-SIGN MATERIALS 1.00@ \$14.0700 Each Net Amount = \$14.07 Tax Amount = \$0.00 Total = \$14.07 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$14.07		
Invoice# 128579 \$0.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LI Office Depot #419-SIGN MATERIALS 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$0.50		
Invoice# 128580 \$24.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LI Orscheln Lawrence 48-PAINT FOR FENCE AT HOLCOM 1.00@ \$24.9800 Each Net Amount = \$24.98 Tax Amount = \$0.00 Total = \$24.98 001-4-4040-4007 Supplies / Paint/Paint Supplies \$24.98		

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Vendor Name	Vendor#	Total
Invoice# 128581 \$89.94 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LI Pro Paint & Coatings-STAIN FOR FENCE 1.00@ \$89.9400 Each Net Amount = \$89.94 Tax Amount = \$0.00 Total = \$89.94 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$89.94		
Invoice# 128582 \$60.09 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LI Sherwin Williams #7218-PAINT 1.00@ \$60.0900 Each Net Amount = \$60.09 Tax Amount = \$0.00 Total = \$60.09 001-4-4040-4007 Supplies / Paint/Paint Supplies \$60.09		
Invoice# 128583 \$183.45 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LI Sherwin Williams #7218-PAINT FOR CONCESSIONS AT HOLCOM 1.00@ \$183.4500 Each Net Amount = \$183.45 Tax Amount = \$0.00 Total = \$183.45 001-4-4040-4007 Supplies / Paint/Paint Supplies \$183.45		
Invoice# 128584 \$120.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LI Sign Dsign-SIGN FOR MAINTENANCE DRIVE 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$120.00		
Invoice# 128585 \$4.49 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LI Westlake Hardware-PAINT FOR SIGNS 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$4.49		
Invoice# 128586 \$26.47 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LI Westlake Hardware-MISC SUPPLIES FOR PARK RESTROOM 1.00@ \$26.4700 Each Net Amount = \$26.47 Tax Amount = \$0.00 Total = \$26.47 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$26.47		
Invoice# 128587 \$17.86 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JJ The Home Depot #2211-BALL DIAMOND SUPPLIES 1.00@ \$17.8600 Each Net Amount = \$17.86 Tax Amount = \$0.00 Total = \$17.86 001-4-4060-4217 Operating Supplies / Baseball/Softball \$17.86		
Invoice# 128588 \$296.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GJ D & D Tire Inc-TIRES 1.00@ \$296.5000 Each Net Amount = \$296.50 Tax Amount = \$0.00 Total = \$296.50 001-4-4080-2531 R & M / Machinery & Equipment \$296.50		

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Vendor Name	Vendor#	Total
Invoice# 128589 \$169.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GJ Fleetwood Mower & Rent-EQUIPMENT PARTS 1.00@ \$169.9900 Each Net Amount = \$169.99 Tax Amount = \$0.00 Total = \$169.99 001-4-4080-2531 R & M / Machinery & Equipment \$169.99		
Invoice# 128590 \$-62.47 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GJ Owen Lumber Co-TAX CREDIT 1.00@ \$-62.4700 Each Net Amount = \$-62.47 Tax Amount = \$0.00 Total = \$-62.47 001-4-4080-4014 Supplies / Lumber \$-62.47		
Invoice# 128591 \$99.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GJ Sears-FLOORJACK 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-4-4080-4020 Supplies / Tools \$99.99		
Invoice# 128592 \$2.12 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GJ The Home Depot #2211-PARTS FOR WATERPUMP 1.00@ \$2.1200 Each Net Amount = \$2.12 Tax Amount = \$0.00 Total = \$2.12 001-4-4080-2531 R & M / Machinery & Equipment \$2.12		
Invoice# 128593 \$48.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013GJ Westlake Hardware-SHOP SUPPLIES 1.00@ \$48.9800 Each Net Amount = \$48.98 Tax Amount = \$0.00 Total = \$48.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$48.98		
Invoice# 128594 \$170.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# SA091013CJ Laser Logic-LASER CARTRIDGES 1.00@ \$170.9900 Each Net Amount = \$170.99 Tax Amount = \$0.00 Total = \$170.99 502-3-3515-4001 Supplies / Office Supplies \$170.99		
Invoice# 128595 \$469.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# SA091013CJ Laser Logic-LASER CARTRIDGES 1.00@ \$469.9800 Each Net Amount = \$469.98 Tax Amount = \$0.00 Total = \$469.98 502-3-3515-4001 Supplies / Office Supplies \$469.98		
Invoice# 128596 \$595.47 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# SA091013CJ Laser Logic-LASER CARTRIDGES 1.00@ \$595.4700 Each Net Amount = \$595.47 Tax Amount = \$0.00 Total = \$595.47 502-3-3515-4001 Supplies / Office Supplies \$595.47		

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Vendor Name	Vendor#	Total
Invoice# 128597 \$362.30 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# SA091013CJ Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$362.3000 Each Net Amount = \$362.30 Tax Amount = \$0.00 Total = \$362.30 502-3-3515-4013 Supplies / Janitorial Supplies \$362.30		
Invoice# 128598 \$632.85 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# SA091013CJ Staples Contra00710004-LASER CARTRIDGES 1.00@ \$632.8500 Each Net Amount = \$632.85 Tax Amount = \$0.00 Total = \$632.85 502-3-3515-4001 Supplies / Office Supplies \$632.85		
Invoice# 128599 \$473.58 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# SA091013CJ Staples Contra00710004-TONER 1.00@ \$473.5800 Each Net Amount = \$473.58 Tax Amount = \$0.00 Total = \$473.58 502-3-3515-4001 Supplies / Office Supplies \$473.58		
Invoice# 128600 \$400.73 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# SA091013CJ Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$400.7300 Each Net Amount = \$400.73 Tax Amount = \$0.00 Total = \$400.73 502-3-3515-4001 Supplies / Office Supplies \$400.73		
Invoice# 128601 \$292.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# SA091013CJ Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$292.9800 Each Net Amount = \$292.98 Tax Amount = \$0.00 Total = \$292.98 502-3-3515-4001 Supplies / Office Supplies \$292.98		
Invoice# 128602 \$41.15 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013TK Break Time 3004-GASOLINE RE: TRAINING 1.00@ \$41.1500 Each Net Amount = \$41.15 Tax Amount = \$0.00 Total = \$41.15 652-2-2100-2030 Educational / Conferences & Seminars \$41.15		
Invoice# 128603 \$344.16 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013TK Lodge Of The 4 Seasons-HOTEL RE: TRAINING 1.00@ \$344.1600 Each Net Amount = \$344.16 Tax Amount = \$0.00 Total = \$344.16 652-2-2100-2030 Educational / Conferences & Seminars \$344.16		
Invoice# 128604 \$435.65 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013DK Safety Supplies Inc.-AUGUST SAFETY MEETING 1.00@ \$435.6500 Each Net Amount = \$435.65 Tax Amount = \$0.00 Total = \$435.65 501-7-7310-2147 Professional Services / Other \$435.65		

Invoice# 128605 \$19.99

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Vendor Name	Vendor#	Total
Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JK Dri*nitrodesk-TOUCHDOWN APP FOR LEAH MORRIS 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7100-2534 R & M / Radio Maintenance \$19.99		
Invoice# 128606 \$56.08 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JK Gas Mart 102-GAS - FROM WICHITA 1.00@ \$56.0800 Each Net Amount = \$56.08 Tax Amount = \$0.00 Total = \$56.08 501-7-7100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$56.08		
Invoice# 128607 \$19.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JK Google *nitrodesk Inc-TOUCHDOWN APP FOR ANDY ENSZ 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7100-2534 R & M / Radio Maintenance \$19.99		
Invoice# 128608 \$-18.96 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JK Hyatt Hotels Wichita-SALES TAX CREDITED BACK 1.00@ \$-18.9600 Each Net Amount = \$-18.96 Tax Amount = \$0.00 Total = \$-18.96 501-7-7100-2023 Travel / Meals & Lodging \$-18.96		
Invoice# 128609 \$355.06 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JK Hyatt Hotels Wichita-CONFERENCE ROOM 1.00@ \$355.0600 Each Net Amount = \$355.06 Tax Amount = \$0.00 Total = \$355.06 501-7-7100-2023 Travel / Meals & Lodging \$355.06		
Invoice# 128610 \$748.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JK Kansas Water Environme-KWEA CONFERENCE REGISTRATION 1.00@ \$748.0000 Each Net Amount = \$748.00 Tax Amount = \$0.00 Total = \$748.00 501-7-7100-2030 Educational / Conferences & Seminars \$748.00		
Invoice# 128611 \$72.29 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JK Office Depot #419-OFFICE SUPPLIES 1.00@ \$72.2900 Each Net Amount = \$72.29 Tax Amount = \$0.00 Total = \$72.29 501-7-7100-4001 Supplies / Office Supplies \$72.29		
Invoice# 128612 \$21.88 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JK Office Depot #419-OFFICE SUPPLIES 1.00@ \$21.8800 Each Net Amount = \$21.88 Tax Amount = \$0.00 Total = \$21.88 501-7-7100-4001 Supplies / Office Supplies \$21.88		
Invoice# 128613 \$89.97		

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Vendor Name	Vendor#	Total
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013JK		
Verizon Wireless-PHONE ACCESSORIES 1.00@ \$89.9700 Each Net Amount = \$89.97 Tax Amount = \$0.00 Total = \$89.97		
501-7-7100-2534 R & M / Radio Maintenance \$89.97		
Invoice# 128614 \$24.28		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013BK		
Dillons #0019-ADMIN CLEANING SUPPLIES 1.00@ \$24.2800 Each Net Amount = \$24.28 Tax Amount = \$0.00 Total = \$24.28		
501-7-7100-4209 Operating Supplies / Other Operating Supplies \$24.28		
Invoice# 128615 \$42.20		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PR091013TL		
Dillons Fuel #9020-KRPA MTG. 1.00@ \$42.2000 Each Net Amount = \$42.20 Tax Amount = \$0.00 Total = \$42.20		
211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$42.20		
Invoice# 128616 \$37.98		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PR091013TL		
Radioshack Cor00185280-MISC. SUPPLIES 1.00@ \$37.9800 Each Net Amount = \$37.98 Tax Amount = \$0.00 Total = \$37.98		
211-4-4105-4209 Operating Supplies / Other Operating Supplies \$37.98		
Invoice# 128617 \$38.32		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013ML		
Burger Stand At The Casba-LUNCH WITH I/I MANAGER CANDIDATE 1.00@ \$38.3200 Each Net Amount = \$38.32 Tax Amount = \$0.00 Total = \$38.32		
501-7-7100-2041 Public Relations / Meetings Expense \$38.32		
Invoice# 128618 \$42.62		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013JL		
Gas Mart 101-FUEL AT KS TURNPIKE GAS MART 1.00@ \$42.6200 Each Net Amount = \$42.62 Tax Amount = \$0.00 Total = \$42.62		
501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$42.62		
Invoice# 128619 \$7.75		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013JL		
Kta Tolls Qps-KS TURNPIKE TOLL - WICHITA 1.00@ \$7.7500 Each Net Amount = \$7.75 Tax Amount = \$0.00 Total = \$7.75		
501-7-7100-2022 Travel / Other Transportation \$7.75		
Invoice# 128620 \$7.75		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013JL		
Kta Tolls Qps-KS TURNPIKE TOLL - LAWRENCE 1.00@ \$7.7500 Each Net Amount = \$7.75 Tax Amount = \$0.00 Total = \$7.75		
501-7-7100-2022 Travel / Other Transportation \$7.75		



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Vendor Name	Vendor#	Total
Invoice# 128621 \$19.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013LM 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# 128622 \$20.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013LM Dominos 6302-MEETING SUPPLIES 1.00@ \$20.9900 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99 211-4-4180-2037 Educational / Other Educational Expense \$20.99		
Invoice# 128623 \$39.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013LM Dominos 6302-MEETING SUPPLIES 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 211-4-4180-2037 Educational / Other Educational Expense \$39.98		
Invoice# 128624 \$54.70 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013LM Hy Vee 1379-MEETING SUPPLIES 1.00@ \$54.7000 Each Net Amount = \$54.70 Tax Amount = \$0.00 Total = \$54.70 211-4-4180-2037 Educational / Other Educational Expense \$54.70		
Invoice# 128625 \$24.85 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# AQ091013LM Hy Vee 1379-MEETING SUPPLIES 1.00@ \$24.8500 Each Net Amount = \$24.85 Tax Amount = \$0.00 Total = \$24.85 211-4-4180-2037 Educational / Other Educational Expense \$24.85		
Invoice# 128626 \$912.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MM I D Wholesalers-ID BADGE PROXIMITY CARDS 1.00@ \$912.0000 Each Net Amount = \$912.00 Tax Amount = \$0.00 Total = \$912.00 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$912.00		
Invoice# 128627 \$49.33 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MM Jasons Deli 9003-OCONNELL ROAD LUNCH MEETING 1.00@ \$49.3300 Each Net Amount = \$49.33 Tax Amount = \$0.00 Total = \$49.33 501-7-7110-4209 Operating Supplies / Other Operating Supplies \$49.33		
Invoice# 128628 \$20.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MM Www.Printing-Solutions.C-BUSINESS CARDS FOR HARGER (REPRINT) 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# 128629 \$444.23		

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Vendor Name	Vendor#	Total
Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JM Industrial Sales Co Inc-IRRIGATION PARTS 1.00@ \$444.2300 Each Net Amount = \$444.23 Tax Amount = \$0.00 Total = \$444.23 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$444.23		
Invoice# 128630 \$11.70 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JM Sunrise Garden Center-PLANT SAUCER FOR SPC 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$11.70		
Invoice# 128631 \$25.70 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JM Sunrise Garden Center-LANDSCAPE MATERIALS 1.00@ \$25.7000 Each Net Amount = \$25.70 Tax Amount = \$0.00 Total = \$25.70 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$25.70		
Invoice# 128632 \$-40.05 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SM Staples Contra00710004-11X17 COPY PAPER CS 1.00@ \$-40.0500 Each Net Amount = \$-40.05 Tax Amount = \$0.00 Total = \$-40.05 501-7-7100-4001 Supplies / Office Supplies \$-40.05		
Invoice# 128633 \$648.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CM Dish Network-One Time-DISH SERVICE IN CONFERENCE ROOM 1.00@ \$648.0000 Each Net Amount = \$648.00 Tax Amount = \$0.00 Total = \$648.00 501-7-7100-2325 Other / Other Contractual Service \$648.00		
Invoice# 128634 \$327.85 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CM R & R Communications Inc-TRANSFER PHONE EXTENSIONS TO KAW 1.00@ \$327.8500 Each Net Amount = \$327.85 Tax Amount = \$0.00 Total = \$327.85 501-7-7100-2133 Service Contracts / Service Contract-Computer \$327.85		
Invoice# 128635 \$75.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013CM Sunrise Garden Center-PLANT FOR ADMIN OFFICE 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$75.00		
Invoice# 128636 \$446.67 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013CM Winzeler Stamping Co-EQUIPMENT REPAIR 1.00@ \$446.6700 Each Net Amount = \$446.67 Tax Amount = \$0.00 Total = \$446.67 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$446.67		

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Vendor Name	Vendor#	Total
Invoice# 128637 \$71.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CM Seiler Instrument-SURVEY SUPPLIES 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 501-7-7110-4010 Supplies / Survey Supplies \$71.00		
Invoice# 128638 \$206.15 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LM National Hs Fed Or Nfhs-BB & VB RULE BOOKS 1.00@ \$206.1500 Each Net Amount = \$206.15 Tax Amount = \$0.00 Total = \$206.15 211-4-4120-4210 Operating Supplies / Sports & Playground Equip \$206.15		
Invoice# 128639 \$42.48 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DM Heritage Tractor Lawrence-MOWER PARTS 1.00@ \$42.4800 Each Net Amount = \$42.48 Tax Amount = \$0.00 Total = \$42.48 001-4-4050-2531 R & M / Machinery & Equipment \$42.48		
Invoice# 128640 \$242.82 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DM Heritage Tractor Lawrence-MOWER BLADES 1.00@ \$242.8200 Each Net Amount = \$242.82 Tax Amount = \$0.00 Total = \$242.82 001-4-4050-2531 R & M / Machinery & Equipment \$242.82		
Invoice# 128641 \$86.64 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DM Heritage Tractor Lawrence-MOWER PARTS 1.00@ \$86.6400 Each Net Amount = \$86.64 Tax Amount = \$0.00 Total = \$86.64 001-4-4050-2531 R & M / Machinery & Equipment \$86.64		
Invoice# 128642 \$134.21 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DM Lawrence Winnelson Co-DRAIN PIPE FOR CENTENNIAL PARK 1.00@ \$134.2100 Each Net Amount = \$134.21 Tax Amount = \$0.00 Total = \$134.21 001-4-4050-4060 Supplies / Plumbing supplies \$134.21		
Invoice# 128643 \$291.07 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DM McCray Lumber & Millwork-LUMBER FOR SOUTH PARK GAZEBO 1.00@ \$291.0700 Each Net Amount = \$291.07 Tax Amount = \$0.00 Total = \$291.07 001-4-4050-4014 Supplies / Lumber \$291.07		
Invoice# 128644 \$89.94 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DM Pro Paint & Coatings-STAIN FOR PARK SIGNS 1.00@ \$89.9400 Each Net Amount = \$89.94 Tax Amount = \$0.00 Total = \$89.94 001-4-4050-4007 Supplies / Paint/Paint Supplies \$89.94		

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Vendor Name	Vendor#	Total
Invoice# 128645 \$36.36 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DM Pur O Zone Inc-SPRAY BOTTLES FOR CLEANING SOLUTION 1.00@ \$36.3600 Each Net Amount = \$36.36 Tax Amount = \$0.00 Total = \$36.36 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$36.36		
Invoice# 128646 \$102.18 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DM Sherwin Williams #7218-PAINT FOR SOUTH PARK GAZEBO 1.00@ \$102.1800 Each Net Amount = \$102.18 Tax Amount = \$0.00 Total = \$102.18 001-4-4050-4007 Supplies / Paint/Paint Supplies \$102.18		
Invoice# 128647 \$43.46 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DM The Home Depot #2211-DOOR LATCH FOR SHOP 1.00@ \$43.4600 Each Net Amount = \$43.46 Tax Amount = \$0.00 Total = \$43.46 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$43.46		
Invoice# 128648 \$120.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DM Westlake Hardware-BUNGEE ROPE FOR TRASH CANS 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$120.00		
Invoice# 128649 \$33.26 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JM Staples Advantage-OFFICE SUPPLIES 1.00@ \$33.2600 Each Net Amount = \$33.26 Tax Amount = \$0.00 Total = \$33.26 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$33.26		
Invoice# 128650 \$99.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013CM Alamar Uniforms-SAMPLE COMMEMORATIVE BADGE 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$99.99		
Invoice# 128651 \$99.25 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013CM Entenmann-Rovin Company-SAMPLE COMMEMORATIVE BADGE 1.00@ \$99.2500 Each Net Amount = \$99.25 Tax Amount = \$0.00 Total = \$99.25 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$99.25		

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Vendor Name	Vendor#	Total
Invoice# 128652 \$5.54 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013CM Usps 19501705832209520-SHIPPING CITATION BARS FOR REPAIR 1.00@ \$5.5400 Each Net Amount = \$5.54 Tax Amount = \$0.00 Total = \$5.54 001-2-2110-2324 Other / Freight \$5.54		
Invoice# 128653 \$7.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013CM Westlake Hardware-JANITORIAL SUPPLIES 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 001-2-2110-2367 Other / PSI Building Operation \$7.98		
Invoice# 128654 \$46.75 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013RM Free State Guns-UNIFORM PANTS 1.00@ \$46.7500 Each Net Amount = \$46.75 Tax Amount = \$0.00 Total = \$46.75 001-2-2120-4242 Apparel Allowances / Uniforms \$46.75		
Invoice# 128655 \$484.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013RM Ti *taser Intl-REPLACEMENT FOR DAMAGED TASER 1.00@ \$484.0000 Each Net Amount = \$484.00 Tax Amount = \$0.00 Total = \$484.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$484.00		
Invoice# 128656 \$514.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MN Capital Concrete-Law-PAVERS FOR 920 MASS ST SIDEWALK 1.00@ \$514.8000 Each Net Amount = \$514.80 Tax Amount = \$0.00 Total = \$514.80 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$514.80		
Invoice# 128657 \$-514.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MN Capital Concrete-Law-REFUND FOR PAVERS 1.00@ \$-514.8000 Each Net Amount = \$-514.80 Tax Amount = \$0.00 Total = \$-514.80 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$-514.80		
Invoice# 128658 \$14.40 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MN Sod Shop Inc-SOD FOR DRESS UP AT 922-26 DRUM RD 1.00@ \$14.4000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$14.40		

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Vendor Name	Vendor#	Total
Invoice# 128659 \$163.57 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MN Usa Blue Book-STUDY MATERIALS FOR CERTIFICATIONS 1.00@ \$163.5700 Each Net Amount = \$163.57 Tax Amount = \$0.00 Total = \$163.57 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$163.57		
Invoice# 128660 \$25.93 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013MN The Home Depot #2211-CLEANING SUPPLIES 1.00@ \$25.9300 Each Net Amount = \$25.93 Tax Amount = \$0.00 Total = \$25.93 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$25.93		
Invoice# 128661 \$74.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013MN Waterfront-POOL SUPPLIES 1.00@ \$74.0000 Each Net Amount = \$74.00 Tax Amount = \$0.00 Total = \$74.00 211-4-4180-4022 Supplies / Plumbing Supplies \$74.00		
Invoice# 128662 \$11.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013MN Westlake Hardware-VINEGAR 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$11.50		
Invoice# 128663 \$158.65 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013MN Westlake Hardware-MISC SUPPLIES 1.00@ \$158.6500 Each Net Amount = \$158.65 Tax Amount = \$0.00 Total = \$158.65 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$158.65		
Invoice# 128664 \$62.95 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013KN Best Buy 00008375-ITEMS FOR SAMSUNG NOTE TABLET 1.00@ \$62.9500 Each Net Amount = \$62.95 Tax Amount = \$0.00 Total = \$62.95 501-7-7110-4020 Supplies / Tools \$62.95		
Invoice# 128665 \$150.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013KN Vanderbilt's No. 10 Inc-SAFETY STEEL TOE BOOTS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 128666 \$79.92 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013PO Sunflower Outdoor & Bike-BIKE PATROL EQUIPMENT 1.00@ \$79.9200 Each Net Amount = \$79.92 Tax Amount = \$0.00 Total = \$79.92 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$79.92		

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Vendor Name	Vendor#	Total
Invoice# 128667 \$33.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013DO Office Depot #419-PRINTER INK FOR UNIT 2484 (TV VAN) 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$33.99		
Invoice# 128668 \$41.10 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013DO Sod Shop Inc-SOD FOR YARD REPAIR AFTER SEWER FIX 1.00@ \$41.1000 Each Net Amount = \$41.10 Tax Amount = \$0.00 Total = \$41.10 501-7-7410-2538 R & M / Sewer Maintenance \$41.10		
Invoice# 128669 \$0.30 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013DO Sod Shop Inc-SOD (CORRECTS TOTAL DUE) 1.00@ \$0.3000 Each Net Amount = \$0.30 Tax Amount = \$0.00 Total = \$0.30 501-7-7410-2538 R & M / Sewer Maintenance \$0.30		
Invoice# 128670 \$188.52 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013DO The Home Depot #2211-QUIKCRETE CONCRETE MIX 1.00@ \$188.5200 Each Net Amount = \$188.52 Tax Amount = \$0.00 Total = \$188.52 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$188.52		
Invoice# 128671 \$30.14 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013DO Westlake Hardware-CONCRETE SUPPLIES TO SANITARY SEWER 1.00@ \$30.1400 Each Net Amount = \$30.14 Tax Amount = \$0.00 Total = \$30.14 501-7-7410-2538 R & M / Sewer Maintenance \$30.14		
Invoice# 128672 \$17.97 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013DO Westlake Hardware-QUICK COUPLINGS FOR TV CAMERA 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$17.97		
Invoice# 128673 \$18.57 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013DO Westlake Hardware-BATTERIES & ELECTRICAL TAPE 1.00@ \$18.5700 Each Net Amount = \$18.57 Tax Amount = \$0.00 Total = \$18.57 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$18.57		

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Vendor Name	Vendor#	Total
Invoice# 128674 \$40.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013SP Sq *made-ERC THANK YOU GIFT 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-2348 Other / ERC Programs \$40.00		
Invoice# 128675 \$196.20 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013SP Staples Contra00710004-FAX MACHINE 1.00@ \$196.2000 Each Net Amount = \$196.20 Tax Amount = \$0.00 Total = \$196.20 001-2-2110-4203 Operating Supplies / Equipment <\$5000 \$196.20		
Invoice# 128676 \$71.92 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LP Cottins Hardware And Ren-CONCRETE FOR BA SLIDE 1.00@ \$71.9200 Each Net Amount = \$71.92 Tax Amount = \$0.00 Total = \$71.92 001-4-4050-4501 Construction Materials / Concrete & Masonry \$71.92		
Invoice# 128677 \$41.88 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LP Cottins Hardware And Ren-CONCRETE FOR PLAYGROUND POLES 1.00@ \$41.8800 Each Net Amount = \$41.88 Tax Amount = \$0.00 Total = \$41.88 001-4-4050-4501 Construction Materials / Concrete & Masonry \$41.88		
Invoice# 128678 \$12.19 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LP Westlake Hardware-HARDWARE FOR PLAYGROUND SLIDE 1.00@ \$12.1900 Each Net Amount = \$12.19 Tax Amount = \$0.00 Total = \$12.19 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$12.19		
Invoice# 128679 \$15.47 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LP Westlake Hardware-TENT STAKES FOR FALL ARTS AND CRAFT 1.00@ \$15.4700 Each Net Amount = \$15.47 Tax Amount = \$0.00 Total = \$15.47 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$15.47		
Invoice# 128680 \$327.54 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013MP Lodge Of The 4 Seasons-HOTEL RE: TRAINING 1.00@ \$327.5400 Each Net Amount = \$327.54 Tax Amount = \$0.00 Total = \$327.54 652-2-2100-2030 Educational / Conferences & Seminars \$327.54		
Invoice# 128681 \$181.97 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TP Sears-TOOLS FOR TRUCK #235 1.00@ \$181.9700 Each Net Amount = \$181.97 Tax Amount = \$0.00 Total = \$181.97 501-7-7210-4020 Supplies / Tools \$181.97		



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Vendor Name	Vendor#	Total
Invoice# 128682 \$288.70 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TP Stanion Electric 105-LIGHTS FOR FLAG POLE 1.00@ \$288.7000 Each Net Amount = \$288.70 Tax Amount = \$0.00 Total = \$288.70 501-7-7210-2531 R & M / Machinery & Equipment \$288.70		
Invoice# 128683 \$93.90 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TP The Home Depot #2211-SHELVING UNIT PEGBOARD BLOW GUN 1.00@ \$93.9000 Each Net Amount = \$93.90 Tax Amount = \$0.00 Total = \$93.90 501-7-7210-4020 Supplies / Tools \$93.90		
Invoice# 128684 \$12.18 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TP The Home Depot #2211-PEG HOOKS FOR SHOP 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 501-7-7210-4020 Supplies / Tools \$12.18		
Invoice# 128685 \$58.33 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TP The Home Depot #2211-SOLDER PAST FLUX ACID BRUSHES 1.00@ \$58.3300 Each Net Amount = \$58.33 Tax Amount = \$0.00 Total = \$58.33 501-7-7210-4020 Supplies / Tools \$58.33		
Invoice# 128686 \$80.90 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TP The Home Depot #2211-ITEMS FOR FERRIC BUILDING 1.00@ \$80.9000 Each Net Amount = \$80.90 Tax Amount = \$0.00 Total = \$80.90 501-7-7210-4020 Supplies / Tools \$80.90		
Invoice# 128687 \$87.82 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TP The Home Depot #2211-WIRE NUTS MISC TOOLS 1.00@ \$87.8200 Each Net Amount = \$87.82 Tax Amount = \$0.00 Total = \$87.82 501-7-7210-4020 Supplies / Tools \$87.82		
Invoice# 128688 \$6.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TP Westheffer Co Inc-HOSE BARB FITTING TO FIX HOSE PUMP 1.00@ \$6.8000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80 501-7-7210-2531 R & M / Machinery & Equipment \$6.80		

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Vendor Name	Vendor#	Total
Invoice# 128689 \$204.60 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TP Ww Grainger-BLADES FOR PIPE CUTTERS HOSE 1.00@ \$204.6000 Each Net Amount = \$204.60 Tax Amount = \$0.00 Total = \$204.60 501-7-7210-4020 Supplies / Tools \$204.60		
Invoice# 128690 \$4.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TP Ww Grainger-GARDEN HOSE WASHERS 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 501-7-7210-4020 Supplies / Tools \$4.50		
Invoice# 128691 \$907.52 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TP Ww Grainger-CHEM FEED ROOM LIGHTS WO#5004266 1.00@ \$907.5200 Each Net Amount = \$907.52 Tax Amount = \$0.00 Total = \$907.52 501-7-7210-2531 R & M / Machinery & Equipment \$907.52		
Invoice# 128692 \$17.09 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TP Ww Grainger-1 PAIR OF GLOVES 1.00@ \$17.0900 Each Net Amount = \$17.09 Tax Amount = \$0.00 Total = \$17.09 501-7-7210-4020 Supplies / Tools \$17.09		
Invoice# 128693 \$907.52 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TP Ww Grainger-LIGHTS FOR BATHROOM (WO #5004311) 1.00@ \$907.5200 Each Net Amount = \$907.52 Tax Amount = \$0.00 Total = \$907.52 501-7-7210-2531 R & M / Machinery & Equipment \$907.52		
Invoice# 128694 \$17.09 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TP Ww Grainger-1 PAIR OF GLOVES 1.00@ \$17.0900 Each Net Amount = \$17.09 Tax Amount = \$0.00 Total = \$17.09 501-7-7210-4020 Supplies / Tools \$17.09		
Invoice# 128695 \$737.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DP Helena Chem Co 35201-SOIL TREATMENT FOR EAGLE BEND 1.00@ \$737.5000 Each Net Amount = \$737.50 Tax Amount = \$0.00 Total = \$737.50 506-4-4920-4008 Supplies / Chemicals \$737.50		
Invoice# 128696 \$599.40 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DP John Deere Landscapes663-SOIL TREATMENT FOR EAGLE BEND 1.00@ \$599.4000 Each Net Amount = \$599.40 Tax Amount = \$0.00 Total = \$599.40 506-4-4920-4008 Supplies / Chemicals \$599.40		

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Vendor Name	Vendor#	Total
Invoice# 128697 \$622.57 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DP Supreme Turf Products-SOIL TREATMENT FOR EAGLE BEND 1.00@ \$622.5700 Each Net Amount = \$622.57 Tax Amount = \$0.00 Total = \$622.57 506-4-4920-4008 Supplies / Chemicals \$622.57		
Invoice# 128698 \$123.70 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DP Supreme Turf Products-DECALS 1.00@ \$123.7000 Each Net Amount = \$123.70 Tax Amount = \$0.00 Total = \$123.70 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$123.70		
Invoice# 128699 \$937.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DP Supreme Turf Products-SOIL TREATMENT FOR EAGLE BEND 1.00@ \$937.5000 Each Net Amount = \$937.50 Tax Amount = \$0.00 Total = \$937.50 506-4-4920-4008 Supplies / Chemicals \$937.50		
Invoice# 128700 \$339.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DP Supreme Turf Products-GRASS SEED 1.00@ \$339.0000 Each Net Amount = \$339.00 Tax Amount = \$0.00 Total = \$339.00 506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$339.00		
Invoice# 128701 \$187.20 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DP Supreme Turf Products-MARKING PAINT 1.00@ \$187.2000 Each Net Amount = \$187.20 Tax Amount = \$0.00 Total = \$187.20 001-4-4040-4007 Supplies / Paint/Paint Supplies \$187.20		
Invoice# 128702 \$46.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DP Supreme Turf Products-MARKING PAINT 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$46.80		
Invoice# 128703 \$295.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PE091013RP American Public Works-SW DIV MGR AD 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 502-3-3515-2344 Other / Recruitment \$295.00		
Invoice# 128704 \$295.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PE091013RP American Public Works-INFLOW & INFIL MGR AD 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 501-7-7100-2344 Other / Recruitment \$295.00		

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Vendor Name	Vendor#	Total
Invoice# 128705 \$150.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PE091013RP Apa- Jobs Online-PLANNER II AD 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1030-2344 Other / Recruitment \$150.00		
Invoice# 128706 \$150.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PE091013RP Apa- Jobs Online-PLANNER I AD 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1030-2344 Other / Recruitment \$150.00		
Invoice# 128707 \$250.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PE091013RP Boxwood Tech-INFLOW & INFIL MGR AD 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7100-2344 Other / Recruitment \$250.00		
Invoice# 128708 \$50.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PE091013RP Dillons # 0098-LEAP GIFT CERT FOR FRANK DEMBY 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1053-2346 Other / Leap Program \$50.00		
Invoice# 128709 \$8.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PE091013RP Ku Memorial Unions Book S-KU CAREER FAIR COPIES 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1053-2122 Printing & Publications / Other Advertising \$8.00		
Invoice# 128710 \$125.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PE091013RP Wu Business Office-WASHBURN CAREER FAIR 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1053-2122 Printing & Publications / Other Advertising \$125.00		
Invoice# 128711 \$6.78 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DP Checkers-ICE-FALL ARTS & CRAFTS FEST 1.00@ \$6.7800 Each Net Amount = \$6.78 Tax Amount = \$0.00 Total = \$6.78 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$6.78		
Invoice# 128712 \$33.26 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DP Cottins Hardware And Ren-WIRE CUTTERS/GLOVES- FALL ARTS FEST 1.00@ \$33.2600 Each Net Amount = \$33.26 Tax Amount = \$0.00 Total = \$33.26 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$33.26		

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Vendor Name	Vendor#	Total
Invoice# 128713 \$23.37 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013DP Wal-Mart #0484-NIGHT CRAWLERS-GRANDPARENT DAY 1.00@ \$23.3700 Each Net Amount = \$23.37 Tax Amount = \$0.00 Total = \$23.37 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$23.37		
Invoice# 128714 \$38.92 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$38.9200 Each Net Amount = \$38.92 Tax Amount = \$0.00 Total = \$38.92 211-4-4170-4031 Supplies / Animal Food & Supplies \$38.92		
Invoice# 128715 \$49.42 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$49.4200 Each Net Amount = \$49.42 Tax Amount = \$0.00 Total = \$49.42 211-4-4170-4031 Supplies / Animal Food & Supplies \$49.42		
Invoice# 128716 \$95.42 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$95.4200 Each Net Amount = \$95.42 Tax Amount = \$0.00 Total = \$95.42 211-4-4170-4031 Supplies / Animal Food & Supplies \$95.42		
Invoice# 128717 \$45.77 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$45.7700 Each Net Amount = \$45.77 Tax Amount = \$0.00 Total = \$45.77 211-4-4170-4031 Supplies / Animal Food & Supplies \$45.77		
Invoice# 128718 \$43.59 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$43.5900 Each Net Amount = \$43.59 Tax Amount = \$0.00 Total = \$43.59 211-4-4170-4031 Supplies / Animal Food & Supplies \$43.59		
Invoice# 128719 \$72.92 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013JP Flukerfarms.Com-ANIMAL FOOD 1.00@ \$72.9200 Each Net Amount = \$72.92 Tax Amount = \$0.00 Total = \$72.92 211-4-4170-4031 Supplies / Animal Food & Supplies \$72.92		
Invoice# 128720 \$59.71 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013JP Flukerfarms.Com-ANIMAL FOOD 1.00@ \$59.7100 Each Net Amount = \$59.71 Tax Amount = \$0.00 Total = \$59.71 211-4-4170-4031 Supplies / Animal Food & Supplies \$59.71		

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Vendor Name	Vendor#	Total
Invoice# 128721 \$41.97 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013JP Orscheln Lawrence 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$41.9700 Each Net Amount = \$41.97 Tax Amount = \$0.00 Total = \$41.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$41.97		
Invoice# 128722 \$22.26 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013JP Orscheln Lawrence 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$22.2600 Each Net Amount = \$22.26 Tax Amount = \$0.00 Total = \$22.26 211-4-4170-4031 Supplies / Animal Food & Supplies \$22.26		
Invoice# 128723 \$26.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013JP Orscheln Lawrence 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$26.9800 Each Net Amount = \$26.98 Tax Amount = \$0.00 Total = \$26.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$26.98		
Invoice# 128724 \$151.81 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$151.8100 Each Net Amount = \$151.81 Tax Amount = \$0.00 Total = \$151.81 211-4-4170-4031 Supplies / Animal Food & Supplies \$151.81		
Invoice# 128725 \$75.23 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$75.2300 Each Net Amount = \$75.23 Tax Amount = \$0.00 Total = \$75.23 211-4-4170-4031 Supplies / Animal Food & Supplies \$75.23		
Invoice# 128726 \$99.68 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$99.6800 Each Net Amount = \$99.68 Tax Amount = \$0.00 Total = \$99.68 211-4-4170-4031 Supplies / Animal Food & Supplies \$99.68		
Invoice# 128727 \$42.42 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$42.4200 Each Net Amount = \$42.42 Tax Amount = \$0.00 Total = \$42.42 211-4-4170-4031 Supplies / Animal Food & Supplies \$42.42		

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Vendor Name	Vendor#	Total
Invoice# 128728 \$71.63 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$71.6300 Each Net Amount = \$71.63 Tax Amount = \$0.00 Total = \$71.63 211-4-4170-4031 Supplies / Animal Food & Supplies \$71.63		
Invoice# 128729 \$23.76 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013JP Westlake Hardware-ANIMAL SUPPLIES 1.00@ \$23.7600 Each Net Amount = \$23.76 Tax Amount = \$0.00 Total = \$23.76 211-4-4170-4031 Supplies / Animal Food & Supplies \$23.76		
Invoice# 128730 \$33.97 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013JP Westlake Hardware-ANIMAL SUPPLIES 1.00@ \$33.9700 Each Net Amount = \$33.97 Tax Amount = \$0.00 Total = \$33.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$33.97		
Invoice# 128731 \$166.06 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013TP Campbell Pet Co - Wholes-LEASHES 1.00@ \$166.0600 Each Net Amount = \$166.06 Tax Amount = \$0.00 Total = \$166.06 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$166.06		
Invoice# 128732 \$3.04 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013TP Ds Waters Standard Coffee-WATER FOR OFFICE 1.00@ \$3.0400 Each Net Amount = \$3.04 Tax Amount = \$0.00 Total = \$3.04 503-2-2320-4209 Operating Supplies / Other \$3.04		
Invoice# 128733 \$95.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013TP Kalos Inc-PARKING TICKET ROLLS 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 503-2-2320-4209 Operating Supplies / Other \$95.00		
Invoice# 128734 \$159.02 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013TP Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$159.0200 Each Net Amount = \$159.02 Tax Amount = \$0.00 Total = \$159.02 503-2-2320-4209 Operating Supplies / Other \$159.02		
Invoice# 128735 \$32.53 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013TP Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$32.5300 Each Net Amount = \$32.53 Tax Amount = \$0.00 Total = \$32.53 503-2-2320-4209 Operating Supplies / Other \$32.53		

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Vendor Name	Vendor#	Total
Invoice# 128736 \$165.82 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TP The Home Depot #2211-SAW & BLADES FOR TRUCK # 274 1.00@ \$165.8200 Each Net Amount = \$165.82 Tax Amount = \$0.00 Total = \$165.82 501-7-7610-4020 Supplies / Tools \$165.82		
Invoice# 128737 \$69.43 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013TP Westlake Hardware-TOOLS FOR TRUCKS #278 & #274 1.00@ \$69.4300 Each Net Amount = \$69.43 Tax Amount = \$0.00 Total = \$69.43 501-7-7610-4020 Supplies / Tools \$69.43		
Invoice# 128738 \$29.97 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JR Office Depot #419-END OF SUMMER FLINGS 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$29.97		
Invoice# 128739 \$175.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013JR Starlite Skate Center-END OF SUMMER FLINGS 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$175.00		
Invoice# 128740 \$53.60 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013BR Ibt Inc-CLAMP FOR HOSE ON DIGESTER 1 1.00@ \$53.6000 Each Net Amount = \$53.60 Tax Amount = \$0.00 Total = \$53.60 501-7-7310-2536 R & M / Building Repairs \$53.60		
Invoice# 128741 \$52.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013BR Ibt Inc-GREASE 1.00@ \$52.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 501-7-7310-4103 Motor Vehicle Supplies / Oil & Lubricants \$52.50		
Invoice# 128742 \$86.38 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013BR Patchen Electric & Ind-BELTS FOR ODOR CONTROL I BIOSOLIDS 1.00@ \$86.3800 Each Net Amount = \$86.38 Tax Amount = \$0.00 Total = \$86.38 501-7-7310-2536 R & M / Building Repairs \$86.38		
Invoice# 128743 \$45.25 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013BR Pur O Zone Inc-PLATES 1.00@ \$45.2500 Each Net Amount = \$45.25 Tax Amount = \$0.00 Total = \$45.25 501-7-7310-4001 Supplies / Office Supplies \$45.25		



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Vendor Name	Vendor#	Total
Invoice# 128744 \$145.36 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013PR The Home Depot #2211-SUPPLIES TO MAKE BARACADES 1.00@ \$145.3600 Each Net Amount = \$145.36 Tax Amount = \$0.00 Total = \$145.36 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$145.36		
Invoice# 128745 \$92.40 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013PR Vermeer Great Plains Inc-MOLE REPAIR 1.00@ \$92.4000 Each Net Amount = \$92.40 Tax Amount = \$0.00 Total = \$92.40 501-7-7610-2531 R & M / Machinery & Equipment \$92.40		
Invoice# 128746 \$991.25 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013PR Vermeer Great Plains Inc-MOLE REPAIR 1.00@ \$991.2500 Each Net Amount = \$991.25 Tax Amount = \$0.00 Total = \$991.25 501-7-7610-2531 R & M / Machinery & Equipment \$991.25		
Invoice# 128747 \$952.42 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013PR Westlake Hardware-DRESS UP MATERIALS 1.00@ \$952.4200 Each Net Amount = \$952.42 Tax Amount = \$0.00 Total = \$952.42 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$952.42		
Invoice# 128748 \$842.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JR Blackburn Manufacturing C-MARKING FLAGS FOR LOCATES 1.00@ \$842.9900 Each Net Amount = \$842.99 Tax Amount = \$0.00 Total = \$842.99 501-7-7610-4026 Supplies / Distribution Supplies \$842.99		
Invoice# 128749 \$155.70 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SR Charles D Jones & Co Inc-TOOL BAG BACKPACKS FOR CREW 1.00@ \$155.7000 Each Net Amount = \$155.70 Tax Amount = \$0.00 Total = \$155.70 501-7-7310-4020 Supplies / Tools \$155.70		
Invoice# 128750 \$59.75 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SR Overhead Door Of Kc-WIRELESS ENTRY BOARD 1.00@ \$59.7500 Each Net Amount = \$59.75 Tax Amount = \$0.00 Total = \$59.75 501-7-7310-2536 R & M / Building Repairs \$59.75		
Invoice# 128751 \$458.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SR Safety Supplies Inc.-ARC-FLASH COMPLIANT CREW T-SHIRTS 1.00@ \$458.0000 Each Net Amount = \$458.00 Tax Amount = \$0.00 Total = \$458.00 501-7-7310-4202 Operating Supplies / Safety Shoes & Equipment \$458.00		

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Vendor Name	Vendor#	Total
Invoice# 128752 \$650.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SR Sq *complete Home Heating-HAIL GUARDS FOR LAB & INSTALLATION 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 501-7-7310-2536 R & M / Building Repairs \$650.00		
Invoice# 128753 \$200.51 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JR Electronics Supply Co-SC/ST SINGLE-MOLE PATCH CABLES 1.00@ \$200.5100 Each Net Amount = \$200.51 Tax Amount = \$0.00 Total = \$200.51 501-7-7310-2531 R & M / Machinery & Equipment \$200.51		
Invoice# 128754 \$769.54 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JR Hach Company-CHEMICAL REAGENTS FOR ANALYZERS 1.00@ \$769.5400 Each Net Amount = \$769.54 Tax Amount = \$0.00 Total = \$769.54 501-7-7220-4008 Supplies / Chemicals \$769.54		
Invoice# 128755 \$56.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JR Hy Vee 1379-CONFERENCE ROOM SUPPLIES 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 501-7-7220-4013 Supplies / Janitorial Supplies \$56.00		
Invoice# 128756 \$53.92 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JR Hy Vee 1379-CONFERENCE ROOM SUPPLIES 1.00@ \$53.9200 Each Net Amount = \$53.92 Tax Amount = \$0.00 Total = \$53.92 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$53.92		
Invoice# 128757 \$49.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JR Hy Vee 1379-CONFERENCE ROOM SUPPLIES 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$49.98		
Invoice# 128758 \$12.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JR Westlake Hardware-TOOLS FOR KAW 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 501-7-7220-4020 Supplies / Tools \$12.98		
Invoice# 128759 \$70.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JR Ww Grainger-TOOLS FOR KAW 1.00@ \$70.8000 Each Net Amount = \$70.80 Tax Amount = \$0.00 Total = \$70.80 501-7-7220-4020 Supplies / Tools \$70.80		

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Vendor Name	Vendor#	Total
Invoice# 128760 \$-705.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013KR R & R Communications Inc-CHARGE MADE IN ERROR 1.00@ \$-705.8000 Each Net Amount = \$-705.80 Tax Amount = \$0.00 Total = \$-705.80 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$-705.80		
Invoice# 128761 \$85.50 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013KR Rueschhoff Locksmiths Sec-SERVICE CALL AT DEPOT 1.00@ \$85.5000 Each Net Amount = \$85.50 Tax Amount = \$0.00 Total = \$85.50 001-4-4020-2325 Other / Other Contractual Service \$85.50		
Invoice# 128762 \$443.24 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013RR Westlake Hardware-SUPPLIES RE: ALCOHOL ENFORCEMENT 1.00@ \$443.2400 Each Net Amount = \$443.24 Tax Amount = \$0.00 Total = \$443.24 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$443.24		
Invoice# 128763 \$304.20 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013RR Wheaton Industries In-SUPPLIES RE: ALCOHOL ENFORCEMENT 1.00@ \$304.2000 Each Net Amount = \$304.20 Tax Amount = \$0.00 Total = \$304.20 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$304.20		
Invoice# 128764 \$87.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013RR Office Depot #419-LIGHT SWITCH & DOOR BELL BUTTON 1.00@ \$87.9800 Each Net Amount = \$87.98 Tax Amount = \$0.00 Total = \$87.98 501-7-7220-2536 R & M / Building Repairs \$87.98		
Invoice# 128765 \$92.73 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013RR Reeves Wiedeman Co No8-PRESSURE REGULATOR GAUGE 1.00@ \$92.7300 Each Net Amount = \$92.73 Tax Amount = \$0.00 Total = \$92.73 501-7-7220-2531 R & M / Machinery & Equipment \$92.73		
Invoice# 128766 \$185.88 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013RR Rueschhoff Locksmiths Sec-DOOR KNOB DEADBOLT LOCK & KEYS 1.00@ \$185.8800 Each Net Amount = \$185.88 Tax Amount = \$0.00 Total = \$185.88 501-7-7220-2536 R & M / Building Repairs \$185.88		

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Vendor Name	Vendor#	Total
Invoice# 128767 \$31.90 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013RR Rueschhoff Locksmiths Sec-SMALLER BOLTS FOR DOOR KNOB 1.00@ \$31.9000 Each Net Amount = \$31.90 Tax Amount = \$0.00 Total = \$31.90 501-7-7220-2536 R & M / Building Repairs \$31.90		
Invoice# 128768 \$950.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013RR Stanion Electric 105-T-5 TROFFER LIGHT FIXTURES 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 501-7-7220-2536 R & M / Building Repairs \$950.00		
Invoice# 128769 \$277.92 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013RR The Home Depot #2211-CARPET WALL BASE 1X4X8 & 1X6X8 1.00@ \$277.9200 Each Net Amount = \$277.92 Tax Amount = \$0.00 Total = \$277.92 501-7-7220-2536 R & M / Building Repairs \$277.92		
Invoice# 128770 \$15.43 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013RR The Home Depot #2211-WINDOW BLINDS & VENT COVER 1.00@ \$15.4300 Each Net Amount = \$15.43 Tax Amount = \$0.00 Total = \$15.43 501-7-7220-2536 R & M / Building Repairs \$15.43		
Invoice# 128771 \$5.67 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013RR Westlake Hardware-HOSE BARB FITTING FOR CL17 1.00@ \$5.6700 Each Net Amount = \$5.67 Tax Amount = \$0.00 Total = \$5.67 501-7-7220-2536 R & M / Building Repairs \$5.67		
Invoice# 128772 \$36.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013RR Westlake Hardware-1 GALLON PAINT 1.00@ \$36.9900 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99 501-7-7220-2536 R & M / Building Repairs \$36.99		
Invoice# 128773 \$10.13 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013RR Westlake Hardware-PLASTIC MATS FOR OFFICES 1.00@ \$10.1300 Each Net Amount = \$10.13 Tax Amount = \$0.00 Total = \$10.13 501-7-7220-2536 R & M / Building Repairs \$10.13		

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Vendor Name	Vendor#	Total
Invoice# 128774 \$126.66 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013RR Ww Grainger-KEY BOX AND T&P RELIEF VALVE 1.00@ \$126.6600 Each Net Amount = \$126.66 Tax Amount = \$0.00 Total = \$126.66 501-7-7220-2536 R & M / Building Repairs \$126.66		
Invoice# 128775 \$89.12 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013RR Ww Grainger-DOOR CHIME & CHIME RECEIVER 1.00@ \$89.1200 Each Net Amount = \$89.12 Tax Amount = \$0.00 Total = \$89.12 501-7-7220-2536 R & M / Building Repairs \$89.12		
Invoice# 128776 \$109.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013MR Vanderbilt's No. 10 Inc-STEELTOE SAFETY BOOTS REPLACEMENT 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 128777 \$502.32 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013LR Hy Vee 1379-WATER FOR CREWS 1.00@ \$502.3200 Each Net Amount = \$502.32 Tax Amount = \$0.00 Total = \$502.32 501-7-7410-4001 Supplies / Office Supplies \$502.32		
Invoice# 128778 \$41.91 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013LR The Home Depot #2211-SUPPLIES FOR FIELD CREWS 1.00@ \$41.9100 Each Net Amount = \$41.91 Tax Amount = \$0.00 Total = \$41.91 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$41.91		
Invoice# 128779 \$57.91 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013LR Westlake Hardware-SUPPLIES FOR FIELD CREWS 1.00@ \$57.9100 Each Net Amount = \$57.91 Tax Amount = \$0.00 Total = \$57.91 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$57.91		
Invoice# 128780 \$86.92 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013LR Westlake Hardware-SUPPLIES FOR FIELD CREWS 1.00@ \$86.9200 Each Net Amount = \$86.92 Tax Amount = \$0.00 Total = \$86.92 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$86.92		

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Vendor Name	Vendor#	Total
Invoice# 128781 \$107.90 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013LR Westlake Hardware-SUPPLIES FOR FIELD CREWS 1.00@ \$107.9000 Each Net Amount = \$107.90 Tax Amount = \$0.00 Total = \$107.90 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$107.90		
Invoice# 128782 \$42.45 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013DS Advance Auto Parts #1728-2 CYCLE OIL OF KAW PLANT EQUIPMENT 1.00@ \$42.4500 Each Net Amount = \$42.45 Tax Amount = \$0.00 Total = \$42.45 501-7-7220-2531 R & M / Machinery & Equipment \$42.45		
Invoice# 128783 \$117.51 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013DS Advance Auto Parts #1728-SUPPLES FOR THE BOAT AT KAW 1.00@ \$117.5100 Each Net Amount = \$117.51 Tax Amount = \$0.00 Total = \$117.51 501-7-7220-2531 R & M / Machinery & Equipment \$117.51		
Invoice# 128784 \$520.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013DS Ibt Inc-HOSE FOR THE WATER CRANE AT KAW 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 501-7-7220-2531 R & M / Machinery & Equipment \$520.00		
Invoice# 128785 \$37.43 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013DS Ibt Inc-STAINLESS STEEL BOLTS FOR CLARIFIER 1.00@ \$37.4300 Each Net Amount = \$37.43 Tax Amount = \$0.00 Total = \$37.43 501-7-7220-2531 R & M / Machinery & Equipment \$37.43		
Invoice# 128786 \$15.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013DS Oreilly Auto 00043471-TRAILER HITCH CONNECTOR FOR #253 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 501-7-7220-2531 R & M / Machinery & Equipment \$15.99		
Invoice# 128787 \$157.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013DS Stanion Electric 105-ELECTRICAL SUPPLIES - LIGHT SWITCH 1.00@ \$157.0000 Each Net Amount = \$157.00 Tax Amount = \$0.00 Total = \$157.00 501-7-7220-2531 R & M / Machinery & Equipment \$157.00		

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Invoice# 128788 \$51.94 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013DS The Home Depot #2211-SHOP SUPPLIES 1.00@ \$51.9400 Each Net Amount = \$51.94 Tax Amount = \$0.00 Total = \$51.94 501-7-7220-2531 R & M / Machinery & Equipment \$51.94		
Invoice# 128789 \$89.70 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SS Hy Vee 1379-BOTTLED WATER FOR WWTP 1.00@ \$89.7000 Each Net Amount = \$89.70 Tax Amount = \$0.00 Total = \$89.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$89.70		
Invoice# 128790 \$339.40 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SS Hy Vee 1379-POP & WATER FOR WWTP OPS 1.00@ \$339.4000 Each Net Amount = \$339.40 Tax Amount = \$0.00 Total = \$339.40 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$339.40		
Invoice# 128791 \$129.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SS Laser Logic-LASER PRINTER #5794 CARTRIDGE 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 501-7-7220-4001 Supplies / Office Supplies \$129.00		
Invoice# 128792 \$20.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SS Www.Printing-Solutions.C-LEAH MORRIS BUSINESS CARDS 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# 128793 \$20.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SS Www.Printing-Solutions.C-STEVE RICH BUSINESS CARDS 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# 128794 \$20.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013SS Www.Printing-Solutions.C-ANDREW ENSZ BUSINESS CARDS 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		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 128795 \$274.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RS Buylifetime.Com-44 IN. ROUND PICNIC TABLE 1.00@ \$274.9900 Each Net Amount = \$274.99 Tax Amount = \$0.00 Total = \$274.99 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$274.99		
Invoice# 128796 \$26.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RS Cottins Hardware And Ren-TOOL SET 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$26.99		
Invoice# 128797 \$34.03 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RS Mueller-SLIP ON TIPS 1.00@ \$34.0300 Each Net Amount = \$34.03 Tax Amount = \$0.00 Total = \$34.03 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$34.03		
Invoice# 128798 \$17.36 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RS Staples Contra00710004-MISC. SUPPLIES 1.00@ \$17.3600 Each Net Amount = \$17.36 Tax Amount = \$0.00 Total = \$17.36 211-4-4105-4001 Supplies / Office Supplies \$17.36		
Invoice# 128799 \$124.74 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RS Staples Contra00710004-MISC. SUPPLIES 1.00@ \$124.7400 Each Net Amount = \$124.74 Tax Amount = \$0.00 Total = \$124.74 211-4-4105-4001 Supplies / Office Supplies \$124.74		
Invoice# 128800 \$266.80 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013BS Electrolife Battery Xp-ELC CHARGER 1.00@ \$266.8000 Each Net Amount = \$266.80 Tax Amount = \$0.00 Total = \$266.80 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$266.80		
Invoice# 128801 \$93.20 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013BS Stanion Electric 105-ELECTRICAL SUPPLIES FOR LIAC 1.00@ \$93.2000 Each Net Amount = \$93.20 Tax Amount = \$0.00 Total = \$93.20 001-4-4030-4012 Supplies / Electrical Supplies \$93.20		
Invoice# 128802 \$53.85 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013BS The Home Depot #2211-SHOP SUPPLIES 1.00@ \$53.8500 Each Net Amount = \$53.85 Tax Amount = \$0.00 Total = \$53.85 001-4-4030-4012 Supplies / Electrical Supplies \$53.85		
Invoice# 128803 \$14.95 Effective Date: 10/04/2013		



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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR091013BS The Home Depot #2211-ELECTRICAL SUPPLIES FOR YSC 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$14.95		
Invoice# 128804 \$79.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013BS Vanderbilt's No. 10 Inc-SAFETY BOOTS 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-4-4030-4202 Operating Supplies / Safety Shoes/Equipment \$79.99		
Invoice# 128805 \$91.43 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013ES Clarion.Inn-KRPA MEETING 1.00@ \$91.4300 Each Net Amount = \$91.43 Tax Amount = \$0.00 Total = \$91.43 211-4-4100-2023 Travel / Meals & Lodging \$91.43		
Invoice# 128806 \$132.39 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013AS Hyatt Hotels Wichita-HOTEL FOR AWWA/KWEA CONFERENCE 1.00@ \$132.3900 Each Net Amount = \$132.39 Tax Amount = \$0.00 Total = \$132.39 501-7-7100-2023 Travel / Meals & Lodging \$132.39		
Invoice# 128807 \$34.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JS Best Buy 00000489-PHONE CASE 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 501-7-7110-4001 Supplies / Office Supplies \$34.99		
Invoice# 128808 \$139.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JS Vanderbilt's No. 10 Inc-BOOTS FOR ANDY ENSZ 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 128809 \$19.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013SS Best Buy 00008375-THUMB DRIVE 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# 128810 \$19.99 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013SS Best Buy 00008375-THUMB DRIVE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$19.99		

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Vendor Name	Vendor#	Total
Invoice# 128811 \$38.26 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# MC091013CS Discount Filing-ALPHABET FILE LABELS 1.00@ \$38.2600 Each Net Amount = \$38.26 Tax Amount = \$0.00 Total = \$38.26 001-1-1090-4001 Supplies / Office Supplies \$38.26		
Invoice# 128812 \$266.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# MC091013CS Laser Logic-TONER CARTRIDGES 1.00@ \$266.0000 Each Net Amount = \$266.00 Tax Amount = \$0.00 Total = \$266.00 001-1-1090-4001 Supplies / Office Supplies \$266.00		
Invoice# 128813 \$317.70 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# MC091013CS Office World Inc.-FILE FOLDERS 1.00@ \$317.7000 Each Net Amount = \$317.70 Tax Amount = \$0.00 Total = \$317.70 001-1-1090-4001 Supplies / Office Supplies \$317.70		
Invoice# 128814 \$43.28 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# MC091013CS Staples Contra00710004-POST ITS AND COPY PAPER 1.00@ \$43.2800 Each Net Amount = \$43.28 Tax Amount = \$0.00 Total = \$43.28 001-1-1090-4001 Supplies / Office Supplies \$43.28		
Invoice# 128815 \$209.88 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# MC091013CS Staples Contra00710004-COPY PAPER 1.00@ \$209.8800 Each Net Amount = \$209.88 Tax Amount = \$0.00 Total = \$209.88 001-1-1090-4001 Supplies / Office Supplies \$209.88		
Invoice# 128816 \$209.88 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# MC091013CS Staples Contra00710004-COPY PAPER DUPLICATE CHARGE 1.00@ \$209.8800 Each Net Amount = \$209.88 Tax Amount = \$0.00 Total = \$209.88 001-1-1090-4001 Supplies / Office Supplies \$209.88		
Invoice# 128817 \$182.08 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# MC091013CS Staples Contra00710004-GLOVES CFOLD TOWELS 1.00@ \$182.0800 Each Net Amount = \$182.08 Tax Amount = \$0.00 Total = \$182.08 001-1-1090-4013 Supplies / Janitorial Supplies \$182.08		
Invoice# 128818 \$18.58 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# MC091013CS Staples Contra00710004-BATTERIES 1.00@ \$18.5800 Each Net Amount = \$18.58 Tax Amount = \$0.00 Total = \$18.58 001-1-1090-4001 Supplies / Office Supplies \$18.58		

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Vendor Name	Vendor#	Total
Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# MC091013CS Staples Contra00710004-STAPLERS CALCULATOR RIBBON 1.00@ \$43.6800 Each Net Amount = \$43.68 Tax Amount = \$0.00 Total = \$43.68 001-1-1090-4001 Supplies / Office Supplies \$43.68		
Invoice# 128820 \$60.81 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# MC091013CS Staples Contra00710004-LEGAL PADS 1.00@ \$60.8100 Each Net Amount = \$60.81 Tax Amount = \$0.00 Total = \$60.81 001-1-1090-4001 Supplies / Office Supplies \$60.81		
Invoice# 128821 \$40.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PE091013MS Kansas Recreation And Par-HEALTHCARE REFORM SEMINAR 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 128822 \$5.10 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013JS Dillons #0068-BOTTLED WATER 1.00@ \$5.1000 Each Net Amount = \$5.10 Tax Amount = \$0.00 Total = \$5.10 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$5.10		
Invoice# 128823 \$12.35 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RS Usps 19501605832209603-GRANT APPLICATION MAILING COST 1.00@ \$12.3500 Each Net Amount = \$12.35 Tax Amount = \$0.00 Total = \$12.35 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$12.35		
Invoice# 128824 \$24.92 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RS Hobby-Lobby #0026-PROGRAM SUPPLIES 1.00@ \$24.9200 Each Net Amount = \$24.92 Tax Amount = \$0.00 Total = \$24.92 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$24.92		
Invoice# 128825 \$52.04 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RS Hy Vee 1377-B-DAY SUPPLIES 1.00@ \$52.0400 Each Net Amount = \$52.04 Tax Amount = \$0.00 Total = \$52.04 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$52.04		
Invoice# 128826 \$-56.57 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RS Hy Vee 1377-B-DAY SUPPLIES 1.00@ \$-56.5700 Each Net Amount = \$-56.57 Tax Amount = \$0.00 Total = \$-56.57 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-56.57		
Invoice# 128827 \$329.68 Effective Date: 10/04/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# PR091013RS		
Hy Vee 1377-PROGRAM SUPPLIES 1.00@ \$329.6800 Each Net Amount = \$329.68 Tax Amount = \$0.00 Total = \$329.68		
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$329.68		
Invoice# 128828 \$80.01		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PR091013RS		
Hy Vee 1377-PROGRAM SUPPLIES 1.00@ \$80.0100 Each Net Amount = \$80.01 Tax Amount = \$0.00 Total = \$80.01		
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$80.01		
Invoice# 128829 \$214.38		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PR091013RS		
Party America #1002-B-DAY SUPPLIES 1.00@ \$214.3800 Each Net Amount = \$214.38 Tax Amount = \$0.00 Total = \$214.38		
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$214.38		
Invoice# 128830 \$44.99		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PR091013RS		
Party America Lawrence-B-DAY SUPPLIES 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99		
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$44.99		
Invoice# 128831 \$11.66		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PR091013RS		
Wal-Mart #5219-B-DAY SUPPLIES 1.00@ \$11.6600 Each Net Amount = \$11.66 Tax Amount = \$0.00 Total = \$11.66		
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$11.66		
Invoice# 128832 \$26.91		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PR091013RS		
Wal-Mart #5441-MERCHANDISE 1.00@ \$26.9100 Each Net Amount = \$26.91 Tax Amount = \$0.00 Total = \$26.91		
211-4-4180-4242 Apparel Allowances / Uniforms \$26.91		
Invoice# 128833 \$38.96		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# PR091013RS		
Westlake Hardware-MERCHANDISE 1.00@ \$38.9600 Each Net Amount = \$38.96 Tax Amount = \$0.00 Total = \$38.96		
211-4-4180-4242 Apparel Allowances / Uniforms \$38.96		
Invoice# 128834 \$514.06		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013PT		
Sigma Aldrich Us-GC/MS SPME FIBER 1.00@ \$514.0600 Each Net Amount = \$514.06 Tax Amount = \$0.00 Total = \$514.06		
501-7-7510-4035 Supplies / Laboratory Supplies \$514.06		
Invoice# 128835 \$17.96		
Effective Date: 10/04/2013		
Invoice Type: VISA		
Vendor Invoice# UT091013PT		
Staples Contra00710004-PACKING TAPE 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96		
501-7-7100-4001 Supplies / Office Supplies \$17.96		

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Vendor Name	Vendor#	Total
Invoice# 128836 \$512.16 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013PT Staples Contra00710004-TONER CARTRIDGES 1.00@ \$512.1600 Each Net Amount = \$512.16 Tax Amount = \$0.00 Total = \$512.16 501-7-7100-4001 Supplies / Office Supplies \$512.16		
Invoice# 128837 \$393.16 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013PT Tfs*thermoasheville-RO STORAGE VENTGUARD FILTERS 1.00@ \$393.1600 Each Net Amount = \$393.16 Tax Amount = \$0.00 Total = \$393.16 501-7-7510-4035 Supplies / Laboratory Supplies \$393.16		
Invoice# 128838 \$412.68 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013PT Usa Blue Book-DPD DISPENSER 1.00@ \$412.6800 Each Net Amount = \$412.68 Tax Amount = \$0.00 Total = \$412.68 501-7-7510-4035 Supplies / Laboratory Supplies \$412.68		
Invoice# 128839 \$100.11 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013PT Vwr International Inc-OFFICE/LAB CLOCK 1.00@ \$100.1100 Each Net Amount = \$100.11 Tax Amount = \$0.00 Total = \$100.11 501-7-7510-4035 Supplies / Laboratory Supplies \$100.11		
Invoice# 128840 \$96.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013ZT Amazon.Com-BOOK 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-2-2130-4044 Supplies / Books \$96.00		
Invoice# 128841 \$119.75 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013ZT Jyi*horiba Intl Corp-INCORRECT CHARGE-BEING INVESTIGATED 1.00@ \$119.7500 Each Net Amount = \$119.75 Tax Amount = \$0.00 Total = \$119.75 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$119.75		
Invoice# 128842 \$30.71 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013ZT The Home Depot #2211-EVIDENCE LAB & CRIME SCENE SUPPLIES 1.00@ \$30.7100 Each Net Amount = \$30.71 Tax Amount = \$0.00 Total = \$30.71 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$30.71		
Invoice# 128843 \$14.64 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013ZT Wal-Mart #5219-EVIDENCE LAB SUPPLIES 1.00@ \$14.6400 Each Net Amount = \$14.64 Tax Amount = \$0.00 Total = \$14.64 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$14.64		

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Vendor Name	Vendor#	Total
Invoice# 128844 \$99.20 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013LT Pine Family Farms-STRAW BLANKETS 1.00@ \$99.2000 Each Net Amount = \$99.20 Tax Amount = \$0.00 Total = \$99.20 501-7-7610-4026 Supplies / Distribution Supplies \$99.20		
Invoice# 128845 \$51.90 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013LT The Home Depot #2211-SUPPLIES FOR UNIT 278 1.00@ \$51.9000 Each Net Amount = \$51.90 Tax Amount = \$0.00 Total = \$51.90 501-7-7610-4026 Supplies / Distribution Supplies \$51.90		
Invoice# 128846 \$33.42 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013LT Westlake Hardware-SUPPLIES FOR UNIT 278 1.00@ \$33.4200 Each Net Amount = \$33.42 Tax Amount = \$0.00 Total = \$33.42 501-7-7610-4026 Supplies / Distribution Supplies \$33.42		
Invoice# 128847 \$53.43 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013LT Westlake Hardware-SUPPLIES FOR UNIT 278 1.00@ \$53.4300 Each Net Amount = \$53.43 Tax Amount = \$0.00 Total = \$53.43 501-7-7610-4026 Supplies / Distribution Supplies \$53.43		
Invoice# 128848 \$37.33 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013LT Westlake Hardware-SUPPLIES FOR UNIT 278 1.00@ \$37.3300 Each Net Amount = \$37.33 Tax Amount = \$0.00 Total = \$37.33 501-7-7610-4026 Supplies / Distribution Supplies \$37.33		
Invoice# 128849 \$37.72 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013LT Yello Sub-LUNCH FOR CREW 1.00@ \$37.7200 Each Net Amount = \$37.72 Tax Amount = \$0.00 Total = \$37.72 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$37.72		
Invoice# 128850 \$327.54 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013DW Lodge Of The 4 Seasons-HOTEL RE: TRAINING 1.00@ \$327.5400 Each Net Amount = \$327.54 Tax Amount = \$0.00 Total = \$327.54 652-2-2100-2030 Educational / Conferences & Seminars \$327.54		
Invoice# 128851 \$822.90 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JW Ibt Inc-REPLACE AMMONIA SENSOR 1.00@ \$822.9000 Each Net Amount = \$822.90 Tax Amount = \$0.00 Total = \$822.90 501-7-7220-2531 R & M / Machinery & Equipment \$822.90		
Invoice# 128852 \$334.79		

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Vendor Name	Vendor#	Total
Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JW Logic Inc-2 METER INTERCONNECTION CABLE 1.00@ \$334.7900 Each Net Amount = \$334.79 Tax Amount = \$0.00 Total = \$334.79 501-7-7220-2531 R & M / Machinery & Equipment \$334.79		
Invoice# 128853 \$460.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JW Stanion Electric 105-100 AMP 208/120 VOLT 3 PHASE PANEL 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 501-7-7220-2531 R & M / Machinery & Equipment \$460.00		
Invoice# 128854 \$231.56 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JW Stanion Electric 105-GFCI RECEPTACLES FOR VENTILATORS 1.00@ \$231.5600 Each Net Amount = \$231.56 Tax Amount = \$0.00 Total = \$231.56 501-7-7220-2531 R & M / Machinery & Equipment \$231.56		
Invoice# 128855 \$17.49 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JW Stanion Electric 105-LUGS 100 AMPS PANEL 1.00@ \$17.4900 Each Net Amount = \$17.49 Tax Amount = \$0.00 Total = \$17.49 501-7-7220-2531 R & M / Machinery & Equipment \$17.49		
Invoice# 128856 \$126.82 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JW Western Extralite - Lawre-OCAL CONDUIT FOR MAG METER 1.00@ \$126.8200 Each Net Amount = \$126.82 Tax Amount = \$0.00 Total = \$126.82 501-7-7220-2531 R & M / Machinery & Equipment \$126.82		
Invoice# 128857 \$973.49 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JW Western Extralite - Lawre-REPLACE LAB LIGHTING T-5/54WATTHO 1.00@ \$973.4900 Each Net Amount = \$973.49 Tax Amount = \$0.00 Total = \$973.49 501-7-7220-2531 R & M / Machinery & Equipment \$973.49		
Invoice# 128858 \$220.25 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JW Western Extralite - Lawre-COPPER WIRE FOR NEW SERVICE RUN 1.00@ \$220.2500 Each Net Amount = \$220.25 Tax Amount = \$0.00 Total = \$220.25 501-7-7220-2531 R & M / Machinery & Equipment \$220.25		

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Vendor Name	Vendor#	Total
Invoice# 128859 \$16.32 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JW Western Extralite - Lawre-LUGS FOR NUETRAL BUS FOR PANEL 1.00@ \$16.3200 Each Net Amount = \$16.32 Tax Amount = \$0.00 Total = \$16.32 501-7-7220-2531 R & M / Machinery & Equipment \$16.32		
Invoice# 128860 \$942.10 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JW Ww Grainger-SUPPLY WATER PRESSURE FITTINGS 1.00@ \$942.1000 Each Net Amount = \$942.10 Tax Amount = \$0.00 Total = \$942.10 501-7-7220-2531 R & M / Machinery & Equipment \$942.10		
Invoice# 128861 \$191.78 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013JW Ww Grainger-STAINLESS ANCHORS FOR CABINETS 1.00@ \$191.7800 Each Net Amount = \$191.78 Tax Amount = \$0.00 Total = \$191.78 501-7-7220-2531 R & M / Machinery & Equipment \$191.78		
Invoice# 128862 \$438.90 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013CW Motor Care-MOTORCYCLE REPAIR 1.00@ \$438.9000 Each Net Amount = \$438.90 Tax Amount = \$0.00 Total = \$438.90 001-2-2120-2532 R & M / Motor Vehicle Repairs \$438.90		
Invoice# 128863 \$10.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013MW Wal-Mart #0484-FIREARMS TOOL 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$10.98		
Invoice# 128864 \$38.42 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013MW Wal-Mart #0484-CRT SUPPLIES 1.00@ \$38.4200 Each Net Amount = \$38.42 Tax Amount = \$0.00 Total = \$38.42 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$38.42		
Invoice# 128865 \$-189.84 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013JW The Home Depot #2211-CREDIT ON WIRE 1.00@ \$-189.8400 Each Net Amount = \$-189.84 Tax Amount = \$0.00 Total = \$-189.84 001-2-2110-2367 Other / PSI Building Operation \$-189.84		
Invoice# 128866 \$9.45 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013RW Amazon Services-Kindle-BOOKS FOR TREATMENT CLASS 1.00@ \$9.4500 Each Net Amount = \$9.45 Tax Amount = \$0.00 Total = \$9.45 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$9.45		



# City of Lawrence

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Status = POSTED

Due Date = 10/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 128867 \$159.26 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013RW Amazon.Com-BOOKS FOR TREATMENT CLASS 1.00@ \$159.2600 Each Net Amount = \$159.26 Tax Amount = \$0.00 Total = \$159.26 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$159.26		
Invoice# 128868 \$10.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013RW Paypal-LUNCH FEE FOR CONFERENCE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7220-2030 Educational / Conferences & Seminars \$10.00		
Invoice# 128869 \$37.97 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013RW Pyramid Pizza-LUNCH FOR OPERATIONS MANAGEMENT 1.00@ \$37.9700 Each Net Amount = \$37.97 Tax Amount = \$0.00 Total = \$37.97 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$37.97		
Invoice# 128870 \$-19.53 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# LE091013TW Clarion.Inn-SALES TAX CREDITED BACK 1.00@ \$-19.5300 Each Net Amount = \$-19.53 Tax Amount = \$0.00 Total = \$-19.53 001-1-1080-2030 Educational / Conferences & Seminars \$-19.53		
Invoice# 128871 \$-17.22 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# LE091013TW Hotel At Old Town-SALES TAX CREDIT ON HOTEL 1.00@ \$-17.2200 Each Net Amount = \$-17.22 Tax Amount = \$0.00 Total = \$-17.22 001-1-1080-2030 Educational / Conferences & Seminars \$-17.22		
Invoice# 128872 \$43.93 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RW Advanced Fitness Tech-EQUIPMENT REPAIRS 1.00@ \$43.9300 Each Net Amount = \$43.93 Tax Amount = \$0.00 Total = \$43.93 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$43.93		
Invoice# 128873 \$8.19 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RW Cottins Hardware And Ren-LOCKS FASTENERS 1.00@ \$8.1900 Each Net Amount = \$8.19 Tax Amount = \$0.00 Total = \$8.19 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$8.19		
Invoice# 128874 \$171.84 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RW Staples Contra00710004-MISC. OFC. SUPPLIES 1.00@ \$171.8400 Each Net Amount = \$171.84 Tax Amount = \$0.00 Total = \$171.84 211-4-4105-4001 Supplies / Office Supplies \$171.84		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 128875 \$12.28 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RW Staples Contra00710004-POSTIT PADS 4X6 1.00@ \$12.2800 Each Net Amount = \$12.28 Tax Amount = \$0.00 Total = \$12.28 211-4-4105-4001 Supplies / Office Supplies \$12.28		
Invoice# 128876 \$20.39 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RW Staples Contra00710004-WALL FILE SYSTEM 1.00@ \$20.3900 Each Net Amount = \$20.39 Tax Amount = \$0.00 Total = \$20.39 211-4-4105-4001 Supplies / Office Supplies \$20.39		
Invoice# 128877 \$51.73 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RW Staples Contra00710004-MISC. OFC. SUPPLIES 1.00@ \$51.7300 Each Net Amount = \$51.73 Tax Amount = \$0.00 Total = \$51.73 211-4-4105-4001 Supplies / Office Supplies \$51.73		
Invoice# 128878 \$107.19 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013RW Staples Contra00710004-LECTERN TALBE TOP 1.00@ \$107.1900 Each Net Amount = \$107.19 Tax Amount = \$0.00 Total = \$107.19 211-4-4105-4001 Supplies / Office Supplies \$107.19		
Invoice# 128879 \$169.97 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CW Arbys 5374-AWARDS LUNCHEON FOR WW OPS & MAINT 1.00@ \$169.9700 Each Net Amount = \$169.97 Tax Amount = \$0.00 Total = \$169.97 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$169.97		
Invoice# 128880 \$364.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CW Mobile Enviro Wash-3RD QUARTER DAF CLEANING 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 501-7-7310-2325 Other / Other Contractual Service \$364.00		
Invoice# 128881 \$367.10 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CW Safety Supplies Inc.-AUGUST W&WW OPS SAFETY TRAINING 1.00@ \$367.1000 Each Net Amount = \$367.10 Tax Amount = \$0.00 Total = \$367.10 501-7-7310-2147 Professional Services / Other \$367.10		
Invoice# 128882 \$30.54 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# UT091013CW Wal-Mart #0484-91% ISOPROPYL ALCOHOL & TOILETBRUSH 1.00@ \$30.5400 Each Net Amount = \$30.54 Tax Amount = \$0.00 Total = \$30.54 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$30.54		

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Vendor Name	Vendor#	Total
Invoice# 128883 \$31.94 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013AW Hancock Fabrics 1358-CANVAS PAINT YARN VELCRO 1.00@ \$31.9400 Each Net Amount = \$31.94 Tax Amount = \$0.00 Total = \$31.94 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$31.94		
Invoice# 128884 \$29.95 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013AW Mikes Falconry Supplies-TURF 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95 211-4-4170-4031 Supplies / Animal Food & Supplies \$29.95		
Invoice# 128885 \$25.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013AW Party America Lawrence-WRISTBANDS - EVENT 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$25.98		
Invoice# 128886 \$47.95 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013AW Rhode Island Novelty-TURTLE AND FROG IN BALLS 1.00@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$47.95		
Invoice# 128887 \$58.20 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013AW Smokey Bear Gifts-GLOW BRACELET SATURN RINGS 1.00@ \$58.2000 Each Net Amount = \$58.20 Tax Amount = \$0.00 Total = \$58.20 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$58.20		
Invoice# 128888 \$53.85 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013AW Sq *quindaro Press-THE BIG DIVID - BOOK 1.00@ \$53.8500 Each Net Amount = \$53.85 Tax Amount = \$0.00 Total = \$53.85 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$53.85		
Invoice# 128889 \$37.14 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013AW Staples Contra00710004-COPY PAPER 1.00@ \$37.1400 Each Net Amount = \$37.14 Tax Amount = \$0.00 Total = \$37.14 211-4-4170-4001 Supplies / Office Supplies \$37.14		

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Vendor Name	Vendor#	Total
Invoice# 128890 \$11.94 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# NC091013AW Wal-Mart #0484-PUTTY SKIN STRAINER TOWL HDR 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$11.94		
Invoice# 128891 \$6.41 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013BW Napa Auto Parts 0000939-SPRAYER PART 1.00@ \$6.4100 Each Net Amount = \$6.41 Tax Amount = \$0.00 Total = \$6.41 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$6.41		
Invoice# 128892 \$0.98 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013BW Orscheln Lawrence 48-MOWER PARTS 1.00@ \$0.9800 Each Net Amount = \$0.98 Tax Amount = \$0.00 Total = \$0.98 001-4-4040-2531 R & M / Machinery & Equipment \$0.98		
Invoice# 128893 \$39.08 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013BW The Home Depot #2211-PAINT & CLEANING SUPPLIES 1.00@ \$39.0800 Each Net Amount = \$39.08 Tax Amount = \$0.00 Total = \$39.08 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$39.08		
Invoice# 128894 \$44.64 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013BW The Home Depot #2211-PAINT 1.00@ \$44.6400 Each Net Amount = \$44.64 Tax Amount = \$0.00 Total = \$44.64 001-4-4040-4007 Supplies / Paint/Paint Supplies \$44.64		
Invoice# 128895 \$3.16 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013BW Westlake Hardware-IRRIGATION PARTS 1.00@ \$3.1600 Each Net Amount = \$3.16 Tax Amount = \$0.00 Total = \$3.16 001-4-4040-4060 Supplies / Plumbing supplies \$3.16		
Invoice# 128896 \$14.69 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LY Heritage Tractor Lawrence-MOWER REPAIR PARTS 1.00@ \$14.6900 Each Net Amount = \$14.69 Tax Amount = \$0.00 Total = \$14.69 001-4-4060-2531 R & M / Machinery & Equipment \$14.69		
Invoice# 128897 \$451.86 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LY Heritage Tractor Lawrence-MOWER REPAIR PARTS 1.00@ \$451.8600 Each Net Amount = \$451.86 Tax Amount = \$0.00 Total = \$451.86 001-4-4060-2531 R & M / Machinery & Equipment \$451.86		

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Vendor Name	Vendor#	Total
Invoice# 128898 \$358.06 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LY Heritage Tractor Lawrence-EQUIPMENT FOR DOWNTOWN 1.00@ \$358.0600 Each Net Amount = \$358.06 Tax Amount = \$0.00 Total = \$358.06 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$358.06		
Invoice# 128899 \$554.13 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LY M.A.S.A. / Sportsadvantag-BASE SET OF ANCHORS 1.00@ \$554.1300 Each Net Amount = \$554.13 Tax Amount = \$0.00 Total = \$554.13 001-4-4060-4217 Operating Supplies / Baseball/Softball \$554.13		
Invoice# 128900 \$265.68 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LY The Home Depot #2211-SHOP SUPPLIES 1.00@ \$265.6800 Each Net Amount = \$265.68 Tax Amount = \$0.00 Total = \$265.68 001-4-4060-4020 Supplies / Tools \$265.68		
Invoice# 128901 \$119.52 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LY Wal-Mart #0484-JEANS-ATTACHED LOGO PATCH 1.00@ \$119.5200 Each Net Amount = \$119.52 Tax Amount = \$0.00 Total = \$119.52 001-4-4060-4242 Apparel Allowances / Uniforms \$119.52		
Invoice# 128902 \$430.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LY Lawrence Sign Up-SIGNS FOR RIVERFRONT PARK LEVEE 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 001-4-4070-4015 Supplies / Hardware/Steel Supplies \$430.00		
Invoice# 128903 \$161.00 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PR091013LY Lawrence Sign Up-SIGNS FOR RIVERFRONT PARK LEVEE 1.00@ \$161.0000 Each Net Amount = \$161.00 Tax Amount = \$0.00 Total = \$161.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$161.00		
Invoice# 128904 \$193.85 Effective Date: 10/04/2013 Invoice Type: VISA Vendor Invoice# PD091013SZ Map*macneil Automotive-VEHICLE FLOOR MATS 1.00@ \$193.8500 Each Net Amount = \$193.85 Tax Amount = \$0.00 Total = \$193.85 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$193.85		

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Vendor Name	Vendor#	Total
<p>Invoice# 128905 \$126.43  Effective Date: 10/04/2013  Invoice Type: VISA  Vendor Invoice# UT091013KZ  Electron Microscopy Scien-LABORATORY SUPPLIES 1.00@ \$126.4300 Each Net Amount = \$126.43 Tax Amount = \$0.00 Total = \$126.43  501-7-7510-4035 Supplies / Laboratory Supplies \$126.43</p> <p>Invoice# 128906 \$17.24  Effective Date: 10/04/2013  Invoice Type: VISA  Vendor Invoice# UT091013KZ  Wal-Mart #5219-SUPPLIES FOR DPD 1.00@ \$17.2400 Each Net Amount = \$17.24 Tax Amount = \$0.00 Total = \$17.24  501-7-7510-4035 Supplies / Laboratory Supplies \$17.24</p>		
VISCOMI JEREMY C	11000 5721	\$78.77
<p>Invoice# 128046 \$78.77  Effective Date: 10/04/2013  Invoice Type: Billing Refunds  Vendor Invoice# 000102400  UB CR REFUND-FINALS 000331994 1.00@ \$78.7700 Each Net Amount = \$78.77 Tax Amount = \$0.00 Total = \$78.77  501-0-0000-0311 Suspense \$78.77</p>		
WAGLEY JASON	11000 5689	\$57.89
<p>Invoice# 128014 \$57.89  Effective Date: 10/04/2013  Invoice Type: Billing Refunds  Vendor Invoice# 000052120  UB DEPOSIT REFUNDS/INTERE 000226804 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89  501-0-0000-0311 Suspense \$57.89</p>		
WAGNER, TOM	15000 858	\$11.23
<p>Invoice# 128235 \$11.23  Effective Date: 10/04/2013  Invoice Type: Billing Refunds  Vendor Invoice# MR Refund  WAGNER, TOM MR Refund Voucher 1.00@ \$11.2300 Each Net Amount = \$11.23 Tax Amount = \$0.00 Total = \$11.23  001-0-0000-0311 Suspense \$11.23</p>		
WAILES KRYSTAL L	11000 5645	\$50.69
<p>Invoice# 127970 \$50.69  Effective Date: 10/04/2013  Invoice Type: Billing Refunds  Vendor Invoice# 000092880  UB DEPOSIT REFUNDS/INTERE 000098357 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69  501-0-0000-0311 Suspense \$50.69</p>		
Walker Uniforms	4428	\$113.32
Invoice# 127060 \$12.18		

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Vendor Name	Vendor#	Total
<p>Effective Date: 09/19/2013            Invoice Type: Regular            Vendor Invoice# 1736042            floor mat rental &amp; cleaninig 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18            001-3-3020-2326 Other / Cleaning &amp; Laundry \$12.18</p> <p>Invoice# 128932 for Purchase Order# 007078 \$66.00            Effective Date: 10/04/2013            Invoice Type: Regular            Vendor Invoice# 1733118            Floor Mat Cleaning Service at ITC 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00            001-2-2110-2367 Other / PSI Building Operation \$66.00</p> <p>Invoice# 127491 for Purchase Order# 008487 \$35.14            Effective Date: 09/26/2013            Invoice Type: Regular            Vendor Invoice# 1736051            MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14            502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14</p>		
WALKER, DAVID & GWEN	15000 811	\$80.00
<p>Invoice# 128188 \$80.00            Effective Date: 10/04/2013            Invoice Type: Billing Refunds            Vendor Invoice# MR Refund            WALKER, DAVID &amp; GWEN MR Refund Voucher 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00            001-0-0000-0311 Suspense \$80.00</p>		
WALKER, DAVID & GWEN	15000 810	\$160.00
<p>Invoice# 128187 \$160.00            Effective Date: 10/04/2013            Invoice Type: Billing Refunds            Vendor Invoice# MR Refund            WALKER, DAVID &amp; GWEN MR Refund Voucher 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00            001-0-0000-0311 Suspense \$160.00</p>		
WANG BING	11000 5675	\$57.89
<p>Invoice# 128000 \$57.89            Effective Date: 10/04/2013            Invoice Type: Billing Refunds            Vendor Invoice# 000096430            UB DEPOSIT REFUNDS/INTERE 000221104 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89            501-0-0000-0311 Suspense \$57.89</p>		
WANG KEFA & HUI	11000 5676	\$57.89

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Vendor Name	Vendor#	Total
Invoice# 128001 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000096245 UB DEPOSIT REFUNDS/INTERE 000221950 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
Washington National Insurance Co	137	\$236.72
Invoice# 129206 \$236.72 Effective Date: 10/11/2013 Invoice Type: Regular Vendor Invoice# 20131011 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		
WASTE MANAGEMENT KOHLS 0330	15000 812	\$92.18
Invoice# 128189 \$92.18 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WASTE MANAGEMENT KOHLS 03 MR Refund Voucher 1.00@ \$92.1800 Each Net Amount = \$92.18 Tax Amount = \$0.00 Total = \$92.18 001-0-0000-0311 Suspense \$92.18		
WatchGuard Video	25920	\$3,450.00
Invoice# 129019 for Purchase Order# 008819 \$3,450.00 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 4REINV0001944 Microphone Desktop Charger Kits for In-car Video Systems 40.00@ \$85.0000 Each Net Amount = \$3,400.00 Tax Amount = \$0.00 Total = \$3,400.00 001-2-2110-6005 Equipment \$3,400.00 Freight 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-6005 Equipment \$50.00		
Watson Marlow Inc	12615	\$750.18
Invoice# 127739 for Purchase Order# 008130 \$750.18 Effective Date: 10/01/2013 Invoice Type: Regular Vendor Invoice# 0257100 Blanket PO for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$714.0000 Each Net Amount = \$714.00 Tax Amount = \$0.00 Total = \$714.00 501-0-0000-0601 Water Plant \$714.00 Freight charges for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.1800 Each Net Amount = \$36.18 Tax Amount = \$0.00 Total = \$36.18 501-7-7310-2324 Other / Freight \$36.18		
WEDDLE & SONS INC	15000 813	\$10.00
Invoice# 128190 \$10.00		



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Vendor Name	Vendor#	Total
Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WEDDLE & SONS INC MR Refund Voucher 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-0311 Suspense \$10.00		
WELLS CHRIS	11000 5724	\$117.98
Invoice# 128049 \$117.98 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000032845 UB CR REFUND-FINALS 000406768 1.00@ \$117.9800 Each Net Amount = \$117.98 Tax Amount = \$0.00 Total = \$117.98 501-0-0000-0311 Suspense \$117.98		
WENTZ SARA J	11000 5586	\$44.27
Invoice# 127911 \$44.27 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000066980 UB DEPOSIT REFUNDS/INTERE 000010347 1.00@ \$44.2700 Each Net Amount = \$44.27 Tax Amount = \$0.00 Total = \$44.27 501-0-0000-0311 Suspense \$44.27		
Westar Energy	463	\$311,609.54
Invoice# 127829 \$89.91 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 4566407881-0913 Electric Svc-Account 4566407881 Parking Lot Lights-846 Delaware September 2013 Charges 1.00@ \$89.9100 Each Net Amount = \$89.91 Tax Amount = \$0.00 Total = \$89.91 001-3-3060-2430 Utilities / Electric \$89.91		
Invoice# 127830 \$19.40 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 4593628387-0913 Electric Svc- Account 4593628387 September 2013 Charges 1550 Maryland-Walking Bridge Lights 1.00@ \$19.4000 Each Net Amount = \$19.40 Tax Amount = \$0.00 Total = \$19.40 001-3-3060-2430 Utilities / Electric \$19.40		

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Vendor Name	Vendor#	Total
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Invoice# 129123 \$261,702.83

Effective Date: 10/07/2013

Invoice Type: Regular

Vendor Invoice# 8731393425-0913

Electric Svc-8731393425 September 2013 Charges 1.00@ \$261702.8300 Each Net Amount = \$261,702.83 Tax Amount = \$0.00

Total = \$261,702.83

501-7-7220-2430 Utilities / Electric \$44,083.82

001-3-3040-2430 Utilities / Electric \$8,981.59

001-3-3060-2430 Utilities / Electric \$7,857.70

501-7-7410-2430 Utilities / Electric \$16,833.55

001-4-4010-2430 Utilities / Electric \$26,380.63

001-3-3030-2430 Utilities / Electric \$2,112.70

503-3-2330-2430 Utilities / Electric \$786.81

001-3-3041-2430 Utilities / Electric \$6,700.61

211-4-4190-2430 Utilities / Electric \$2,666.01

504-3-3210-2430 Utilities / Electric \$1,089.93

503-3-2330-2430 Utilities / Electric \$4,597.32

001-4-4010-2430 Utilities / Electric \$400.93

502-3-3530-2430 Utilities / Electric \$374.55

502-3-3515-2430 Utilities / Electric \$1,000.87

001-4-4010-2430 Utilities / Electric \$880.49

505-3-3910-2430 Utilities / Electric \$1,710.87

001-2-2200-2430 Utilities / Electric \$13,310.74

501-7-7310-2430 Utilities / Electric \$51,255.35

501-7-7210-2430 Utilities / Electric \$29,342.55

506-4-4920-2430 Utilities / Electric \$3,214.33

001-1-1090-2430 Utilities / Electric \$896.85

001-5-5100-2430 Utilities / Electric \$12,093.97

001-2-2110-2430 Utilities / Electric \$7,093.97

631-6-6412-2430 Utilities / Electric \$245.34

001-1-1034-2430 Utilities / Electric \$236.25

001-2-2200-2430 Utilities / Electric \$190.82

001-1-1032-2430 Utilities / Electric \$236.25

604-3-3400-2430 Utilities / Electric \$970.34

211-4-4180-2430 Utilities / Electric \$16,157.69

Invoice# 129163 \$49,797.40

Effective Date: 10/08/2013

Invoice Type: Regular

Vendor Invoice# 0155721243-0913

Street Lights-September 2013 Account 0155721243 1.00@ \$49797.4000 Each Net Amount = \$49,797.40 Tax Amount = \$0.00 Total = \$49,797.40

001-3-3060-2430 Utilities / Electric \$49,797.40

Western Extralite Company	1016	\$659.61
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Invoice# 127232 for Purchase Order# 008640 \$83.67

Effective Date: 09/23/2013

Invoice Type: Regular

Vendor Invoice# S4788067001

Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$83.6700 Each Net Amount = \$83.67 Tax Amount = \$0.00 Total = \$83.67

001-4-4030-4012 Supplies / Electrical Supplies \$83.67

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

Status = POSTED

Due Date = 10/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127234 for Purchase Order# 008640 \$19.62 Effective Date: 09/23/2013 Invoice Type: Regular Vendor Invoice# S4788000001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$19.6200 Each Net Amount = \$19.62 Tax Amount = \$0.00 Total = \$19.62 001-4-4030-4012 Supplies / Electrical Supplies \$19.62		
Invoice# 127410 for Purchase Order# 008640 \$230.40 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# S4786199001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$230.4000 Each Net Amount = \$230.40 Tax Amount = \$0.00 Total = \$230.40 001-4-4030-4012 Supplies / Electrical Supplies \$230.40		
Invoice# 127411 for Purchase Order# 008640 \$165.76 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# S4789239001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$165.7600 Each Net Amount = \$165.76 Tax Amount = \$0.00 Total = \$165.76 001-4-4030-4012 Supplies / Electrical Supplies \$165.76		
Invoice# 127412 for Purchase Order# 008640 \$110.86 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# s4789312001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$110.8600 Each Net Amount = \$110.86 Tax Amount = \$0.00 Total = \$110.86 001-4-4030-4012 Supplies / Electrical Supplies \$110.86		
Invoice# 127413 for Purchase Order# 008640 \$49.30 Effective Date: 09/25/2013 Invoice Type: Regular Vendor Invoice# S4790025001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$49.3000 Each Net Amount = \$49.30 Tax Amount = \$0.00 Total = \$49.30 001-4-4030-4012 Supplies / Electrical Supplies \$49.30		
WESTHEFFER MURL E	11000 5633	\$50.69
Invoice# 127958 \$50.69 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000063320 UB DEPOSIT REFUNDS/INTERE 000067237 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
WIGGINS BRANDON L	11000 5566	\$19.83
Invoice# 127891 \$19.83 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000052805 UB CR REFUND-FINALS 000410978 1.00@ \$19.8300 Each Net Amount = \$19.83 Tax Amount = \$0.00 Total = \$19.83 501-0-0000-0311 Suspense \$19.83		

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

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Due Date = 10/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
WILDCAT CONSTRUCTION	15000 814	\$282.74
Invoice# 128191 \$282.74 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WILDCAT CONSTRUCTION MR Refund Voucher 1.00@ \$282.7400 Each Net Amount = \$282.74 Tax Amount = \$0.00 Total = \$282.74 001-0-0000-0311 Suspense \$282.74		
WILLACEY COLLEEN M	11000 5681	\$57.89
Invoice# 128006 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000009915 UB DEPOSIT REFUNDS/INTERE 000225164 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
WILLEFORD BRENT W	11000 5699	\$57.89
Invoice# 128024 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000120015 UB DEPOSIT REFUNDS/INTERE 000206786 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
WILLIAMS KATIE J	11000 5739	\$48.86
Invoice# 128066 \$48.86 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000110885 UB DEPOSIT REFUNDS/INTERE 000292162 1.00@ \$48.8600 Each Net Amount = \$48.86 Tax Amount = \$0.00 Total = \$48.86 501-0-0000-0311 Suspense \$48.86		
WILLIAMS ROBERT J	11000 5587	\$47.27
Invoice# 127912 \$47.27 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000084230 UB CR REFUND-FINALS 000421922 1.00@ \$47.2700 Each Net Amount = \$47.27 Tax Amount = \$0.00 Total = \$47.27 501-0-0000-0311 Suspense \$47.27		
WILLIAMS, BENJAMIN	15000 815	\$184.76

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

Status = POSTED

Due Date = 10/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 128192 \$184.76 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WILLIAMS, BENJAMIN MR Refund Voucher 1.00@ \$184.7600 Each Net Amount = \$184.76 Tax Amount = \$0.00 Total = \$184.76 001-0-0000-0311 Suspense \$184.76		
WILLIAMS, CHRIS	15000 816	\$571.04
Invoice# 128193 \$571.04 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WILLIAMS, CHRIS MR Refund Voucher 1.00@ \$571.0400 Each Net Amount = \$571.04 Tax Amount = \$0.00 Total = \$571.04 001-0-0000-0311 Suspense \$571.04		
Wilson & Co Inc	2719	\$6,155.19
Invoice# 127363 for Purchase Order# 006309 \$6,155.19 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# 50708 Design and Bid Phase Engineering for project UT1206DS- O'Connell Road Waterline. Approved by City Commission on 09/04/12. 1.00@ \$6155.1900 Each Net Amount = \$6,155.19 Tax Amount = \$0.00 Total = \$6,155.19 501-7-7812-2141 UT1206 Professional Services / Engineering Services \$6,155.19		
WINGERT, EVELYN	15000 817	\$271.90
Invoice# 128194 \$271.90 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WINGERT, EVELYN MR Refund Voucher 1.00@ \$271.9000 Each Net Amount = \$271.90 Tax Amount = \$0.00 Total = \$271.90 001-0-0000-0311 Suspense \$271.90		
WINSTON BROWN CONSTRUCTION	15000 855	\$12.16
Invoice# 128232 \$12.16 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WINSTON BROWN CONSTRUCTION MR Refund Voucher 1.00@ \$12.1600 Each Net Amount = \$12.16 Tax Amount = \$0.00 Total = \$12.16 001-0-0000-0311 Suspense \$12.16		
Withers KC Sanitary Supply	25632	\$423.48
Invoice# 127366 for Purchase Order# 008627 \$68.47 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 143610 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$68.4700 Each Net Amount = \$68.47 Tax Amount = \$0.00 Total = \$68.47 001-2-2200-4013 Supplies / Janitorial Supplies \$68.47		

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 127368 for Purchase Order# 008627 \$25.30 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 143611 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$25.3000 Each Net Amount = \$25.30 Tax Amount = \$0.00 Total = \$25.30 001-2-2200-4013 Supplies / Janitorial Supplies \$25.30		
Invoice# 127369 for Purchase Order# 008627 \$79.72 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 143612 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$79.7200 Each Net Amount = \$79.72 Tax Amount = \$0.00 Total = \$79.72 001-2-2200-4013 Supplies / Janitorial Supplies \$79.72		
Invoice# 127370 for Purchase Order# 008627 \$109.72 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 143613 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$109.7200 Each Net Amount = \$109.72 Tax Amount = \$0.00 Total = \$109.72 001-2-2200-4013 Supplies / Janitorial Supplies \$109.72		
Invoice# 127371 for Purchase Order# 008627 \$140.27 Effective Date: 09/24/2013 Invoice Type: Regular Vendor Invoice# 143614 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$140.2700 Each Net Amount = \$140.27 Tax Amount = \$0.00 Total = \$140.27 001-2-2200-4013 Supplies / Janitorial Supplies \$140.27		
WITTEN JOHN	11000 5653	\$54.54
Invoice# 127978 \$54.54 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000082495 UB DEPOSIT REFUNDS/INTERE 000268608 1.00@ \$54.5400 Each Net Amount = \$54.54 Tax Amount = \$0.00 Total = \$54.54 501-0-0000-0311 Suspense \$54.54		
WOLFF TERESA L	11000 5741	\$48.90
Invoice# 128068 \$48.90 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000144370 UB DEPOSIT REFUNDS/INTERE 000292426 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 501-0-0000-0311 Suspense \$48.90		
WOLFF TERESA L	11000 5749	\$97.19

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 128076 \$97.19 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000144370 UB DEPOSIT REFUNDS/INTERE 000292426 1.00@ \$97.1900 Each Net Amount = \$97.19 Tax Amount = \$0.00 Total = \$97.19 501-0-0000-0311 Suspense \$97.19		
WORLD MARKET C PLUS CST000245	15000 818	\$101.89
Invoice# 128195 \$101.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WORLD MARKET C PLUS CST00 MR Refund Voucher 1.00@ \$101.8900 Each Net Amount = \$101.89 Tax Amount = \$0.00 Total = \$101.89 001-0-0000-0311 Suspense \$101.89		
WORLD MARKET C PLUS CST000245	15000 819	\$313.38
Invoice# 128196 \$313.38 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WORLD MARKET C PLUS CST00 MR Refund Voucher 1.00@ \$313.3800 Each Net Amount = \$313.38 Tax Amount = \$0.00 Total = \$313.38 001-0-0000-0311 Suspense \$313.38		
WYATT PAUL W	11000 5709	\$57.89
Invoice# 128034 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000086815 UB DEPOSIT REFUNDS/INTERE 000211602 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		
Yahoo! Custodian of Records	12183	\$126.60
Invoice# 128931 \$126.60 Effective Date: 10/04/2013 Invoice Type: Regular Vendor Invoice# PD090313MB Reimbursement re: request for information (Internal reference # 239736) 1.00@ \$126.6000 Each Net Amount = \$126.60 Tax Amount = \$0.00 Total = \$126.60 001-2-2130-2363 Other / Investigation \$126.60		
YE WILLIAM R	11000 5683	\$57.89
Invoice# 128008 \$57.89 Effective Date: 10/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000046130 UB DEPOSIT REFUNDS/INTERE 000154837 1.00@ \$57.8900 Each Net Amount = \$57.89 Tax Amount = \$0.00 Total = \$57.89 501-0-0000-0311 Suspense \$57.89		

# City of Lawrence

Open Item Listing (Date: 10/08/2013)

Status = POSTED

Due Date = 10/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
YELLOW SUB	11000 5719	\$72.36

Invoice# 128044 \$72.36

Effective Date: 10/04/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000051450

UB DEPOSIT REFUNDS/INTERE 000054512 1.00@ \$72.3600 Each Net Amount = \$72.36 Tax Amount = \$0.00 Total = \$72.36

501-0-0000-0311 Suspense \$72.36

ZLB PLASMA	15000 820	\$365.73
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Invoice# 128197 \$365.73

Effective Date: 10/04/2013

Invoice Type: Billing Refunds

Vendor Invoice# MR Refund

ZLB PLASMA MR Refund Voucher 1.00@ \$365.7300 Each Net Amount = \$365.73 Tax Amount = \$0.00 Total = \$365.73

001-0-0000-0311 Suspense \$365.73

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\$4,912,909.69