

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED

Due Date = 06/11/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$178.67
Invoice# 114042 for Purchase Order# 007838 \$42.96 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 716334 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$42.9600 Each Net Amount = \$42.96 Tax Amount = \$0.00 Total = \$42.96 504-3-3210-4721 Cost of Sales / Parts \$42.96		
Invoice# 114043 for Purchase Order# 007838 \$235.71 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 716322 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$235.7100 Each Net Amount = \$235.71 Tax Amount = \$0.00 Total = \$235.71 504-3-3210-4721 Cost of Sales / Parts \$235.71		
Invoice# 114044 for Purchase Order# 007838 \$-100.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 716353 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
Advanced Chiropractic Services	7402	\$367.45
Invoice# 115827 \$367.45 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# VANH08012012 Risk Mgmt 1.00@ \$367.4500 Each Net Amount = \$367.45 Tax Amount = \$0.00 Total = \$367.45 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$367.45		
Air Cleaning Technologies	10149	\$236.90
Invoice# 114445 \$236.90 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 113398 Replace sensors on Truck 5 and Rescue 5 1.00@ \$236.9000 Each Net Amount = \$236.90 Tax Amount = \$0.00 Total = \$236.90 001-2-2200-2532 R & M / Motor Vehicle Repairs \$236.90		
Air Filter Plus Inc	6125	\$6,857.12
Invoice# 114408 \$160.02 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 287730 Kaw WTP/Air filter services 1.00@ \$160.0200 Each Net Amount = \$160.02 Tax Amount = \$0.00 Total = \$160.02 501-7-7220-2325 Other / Other Contractual Service \$160.02		
Invoice# 114409 for Purchase Order# 006998 \$263.74 Effective Date: 05/29/2013		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# 287731 Open PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$263.7400 Each Net Amount = \$263.74 Tax Amount = \$0.00 Total = \$263.74 501-7-7310-2536 R & M / Building Repairs \$263.74		
Invoice# 114411 for Purchase Order# 006998 \$314.33 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 287732 Open PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$314.3300 Each Net Amount = \$314.33 Tax Amount = \$0.00 Total = \$314.33 501-7-7310-2536 R & M / Building Repairs \$314.33		
Invoice# 114412 for Purchase Order# 006998 \$148.57 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 287733 Open PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$148.5700 Each Net Amount = \$148.57 Tax Amount = \$0.00 Total = \$148.57 501-7-7310-2536 R & M / Building Repairs \$148.57		
Invoice# 114413 for Purchase Order# 007909 \$5,970.46 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 287956 Filter Cell Acid Pack - Biosolids Lab 1.00@ \$2406.2600 Each Net Amount = \$2,406.26 Tax Amount = \$0.00 Total = \$2,406.26 501-7-7510-4035 Supplies / Laboratory Supplies \$2,406.26 Filter Cell & Enclosure (Main Lab) 2.00@ \$1717.9900 Each Net Amount = \$3,435.98 Tax Amount = \$0.00 Total = \$3,435.98 501-7-7510-4035 Supplies / Laboratory Supplies \$3,435.98 Pleat MERV 8 (Prefilters) 6.00@ \$5.3700 Each Net Amount = \$32.22 Tax Amount = \$0.00 Total = \$32.22 501-7-7510-4035 Supplies / Laboratory Supplies \$32.22 Service Charge 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 501-7-7510-4035 Supplies / Laboratory Supplies \$96.00		
Alpine Lawn Service Inc	25769	\$2,338.00
Invoice# 115692 for Purchase Order# 007627 \$2,338.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 0024180 Contract Mowing For District #4 Area #1 as specified in Bid #B1316 approved by city commission 3/26/13. 1.00@ \$2338.0000 Each Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00 001-4-4010-2321 Other / Mowing \$1,964.46 501-7-7210-2325 Other / Other Contractual Service \$293.54 505-3-3910-2321 Other / Mowing \$80.00		
American General Life Co	25160	\$353.88

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Vendor Name	Vendor#	Total
Invoice# 115662 \$353.88 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 9447Q8-0513 Short Term Disability / Vision 1.00@ \$353.8800 Each Net Amount = \$353.88 Tax Amount = \$0.00 Total = \$353.88 701-0-0000-2213 Insurance \$353.88		
AMR Creative Communication & Design	24053	\$300.00
Invoice# 114068 \$300.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# CI052013DS 2013 ODSE brochure 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 216-4-4600-2855 Outdoor Sculpture \$300.00		
Anchor Air Heating & AC	4681	\$3,600.00
Invoice# 115569 for Purchase Order# 007938 \$3,600.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 13937 Emergency furnace loan for M. Patterson, 1912 W 3rd Terr 1.00@ \$3600.0000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 631-6-6612-6413 1912W3 Property Rehabilitation / Energy Savers-Furnaces \$3,600.00		
Arlan Co., Inc.	8825	\$537.00
Invoice# 114316 \$537.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 5064 Pool Chemicals Does not take Visa 1.00@ \$537.0000 Each Net Amount = \$537.00 Tax Amount = \$0.00 Total = \$537.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$537.00		
ARM Security Inc	15000 553	\$500.00
Invoice# 114436 \$500.00 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# CC053013SR Overpayment on 2 solicitors license. License is \$250, checks were \$500. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-0-0000-3213 Occupational/Solicitor \$500.00		
Armondo Hernandez	13000 828	\$175.00
Invoice# 115704 \$175.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 894507-HERN Refund-Adult Sports 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 211-0-0000-0311 Suspense \$175.00		

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Vendor Name	Vendor#	Total
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ASI	9437	\$36,931.12
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Invoice# 115627 \$36,931.12  
 Effective Date: 06/01/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# HR060113JD-0513  
 Medical Care - May 2013 Dependent Care - May 2013 1.00@ \$36931.1200 Each Net Amount = \$36,931.12 Tax Amount = \$0.00  
 Total = \$36,931.12  
 701-0-0000-2211 Unreimbursed Medical \$27,444.01  
 701-0-0000-2212 Dependent Care \$9,487.11

Asphalt Sales of Lawrence LLC	7646	\$2,704.27
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Invoice# 114344 for Purchase Order# 007176 \$982.75  
 Effective Date: 05/29/2013  
 Invoice Type: Regular  
 Vendor Invoice# 8220  
 Blanket PO for asphalt products through July 2013 1.00@ \$982.7500 Each Net Amount = \$982.75 Tax Amount = \$0.00 Total = \$982.75  
 001-3-3000-4502 Construction Materials / Asphalt \$982.75

Invoice# 114345 for Purchase Order# 007919 \$1,721.52  
 Effective Date: 05/29/2013  
 Invoice Type: Regular  
 Vendor Invoice# 8220  
 Blanket PO for Asphalt products through Nov 2013 1.00@ \$1721.5200 Each Net Amount = \$1,721.52 Tax Amount = \$0.00 Total = \$1,721.52  
 001-3-3000-4502 Construction Materials / Asphalt \$1,721.52

Aul Appraisals LC	25662	\$1,500.00
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Invoice# 114259 for Purchase Order# 007968 \$1,500.00  
 Effective Date: 05/28/2013  
 Invoice Type: Regular  
 Vendor Invoice# C1250  
 Sole source appraisal for the Savannah Holdings, L.C. property at 31st and Louisiana, for project UT1205. Appraiser conducted previous appraisal in 2007. City Attorney's office asked this appraiser to prepare updated report. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00  
 501-7-7920-6060 UT1205 Land Acquisition/Easement \$1,500.00

Avaya, Inc	10750	\$104.73
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Invoice# 115502 \$104.73  
 Effective Date: 06/04/2013  
 Invoice Type: Regular  
 Vendor Invoice# 2732567420  
 telephone service 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73  
 001-1-1090-2420 Communications / Telephone \$104.73

BACUS JENNIFER D	11000 4754	\$14.72
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Invoice# 115887 \$14.72 Effective Date: 06/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000113775 UB CR REFUND-FINALS 000350780 1.00@ \$14.7200 Each Net Amount = \$14.72 Tax Amount = \$0.00 Total = \$14.72 501-0-0000-0311 Suspense \$14.72		
BAKER SHEREENA R	11000 4755	\$40.74
Invoice# 115888 \$40.74 Effective Date: 06/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000010110 UB CR REFUND-FINALS 000351140 1.00@ \$40.7400 Each Net Amount = \$40.74 Tax Amount = \$0.00 Total = \$40.74 501-0-0000-0311 Suspense \$40.74		
BCR Storage Company	6508	\$5,750.00
Invoice# 114232 for Purchase Order# 007965 \$5,750.00 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 064719 Two 20' storage cargo containers with full side opening and end doors and set up. 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 504-3-3210-6005 Equipment \$6,500.00 Trade in amount for 2 40' Polish containers. 1.00@ \$-750.0000 Each Net Amount = \$-750.00 Tax Amount = \$0.00 Total = \$-750.00 504-3-3210-6005 Equipment \$-750.00		
BELL BARBARA A	11000 4767	\$15.77
Invoice# 115900 \$15.77 Effective Date: 06/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000201605 UB CR REFUND-FINALS 000400484 1.00@ \$15.7700 Each Net Amount = \$15.77 Tax Amount = \$0.00 Total = \$15.77 501-0-0000-0311 Suspense \$15.77		
Bentley Systems Inc	24039	\$10,000.00
Invoice# 115598 for Purchase Order# 008025 \$10,000.00 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 47522644 Annual service agreement for water/wastewater modeling software. 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 501-7-7110-4004 Supplies / Software \$10,000.00		
Berry's Arctic Ice	8858	\$37.20

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 114016 for Purchase Order# 007122 \$37.20 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 196698 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 37.20@ \$1.0000 Each Net Amount = \$37.20 Tax Amount = \$0.00 Total = \$37.20 502-3-3515-4209 Operating Supplies / Other \$8.93 211-4-4100-2325 Other / Other Contractual Service \$2.98 001-3-3000-2135 Service Contracts / Other Service Contracts \$11.16 001-4-4010-2325 Other / Other Contractual Service \$3.35 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$1.86 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$5.58 001-1-1053-2342 Other / Training Programs \$1.86 501-1-1069-4001 Supplies / Office Supplies \$1.48		
Bettis Asphalt & Construction	13615	\$120.79
Invoice# 113925 for Purchase Order# 007693 \$120.79 Effective Date: 05/21/2013 Invoice Type: Regular Vendor Invoice# 1305034 Blanket PO for asphalt products through Oct 2013 1.00@ \$120.7900 Each Net Amount = \$120.79 Tax Amount = \$0.00 Total = \$120.79 001-3-3000-4502 Construction Materials / Asphalt \$120.79		
Black Hills Energy	507	\$46.74
Invoice# 115572 \$46.74 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 4101785677-0513 Gas Service-Account 4101785677 Vehicles-May 2013 1.00@ \$46.7400 Each Net Amount = \$46.74 Tax Amount = \$0.00 Total = \$46.74 504-3-3210-4722 Cost of Sales / Gasoline \$46.74		
Blue Jazz Java	13735	\$293.50
Invoice# 114415 \$70.40 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 598222 Kaw WTP Coffee Services 1.00@ \$70.4000 Each Net Amount = \$70.40 Tax Amount = \$0.00 Total = \$70.40 501-7-7220-4001 Supplies / Office Supplies \$70.40		
Invoice# 115567 \$74.25 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 598162 Coffee supplies 1.00@ \$74.2500 Each Net Amount = \$74.25 Tax Amount = \$0.00 Total = \$74.25 001-2-2200-2325 Other / Other Contractual Service \$74.25		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 115646 \$72.15 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 597795 CSO coffee service 1.00@ \$72.1500 Each Net Amount = \$72.15 Tax Amount = \$0.00 Total = \$72.15 501-7-7410-4001 Supplies / Office Supplies \$72.15		
Invoice# 115699 for Purchase Order# 007259 \$30.95 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 598170 Blanket PO for breakroom supplies for Admin office through 12/31/13. 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 211-4-4100-2135 Service Contracts / Other Service Contracts \$30.95		
Invoice# 115700 for Purchase Order# 007259 \$45.75 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 598169 Blanket PO for breakroom supplies for Holcom and the CB through 12/31/13. 1.00@ \$45.7500 Each Net Amount = \$45.75 Tax Amount = \$0.00 Total = \$45.75 211-4-4105-2325 Other / Other Contractual Service \$45.75		
<b>Business Health Center</b>	<b>10030</b>	<b>\$15,759.61</b>
Invoice# 115650 \$10,299.93 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 127390 City of Lawrence 10030 / May 13 WellCare 1.00@ \$10299.9300 Each Net Amount = \$10,299.93 Tax Amount = \$0.00 Total = \$10,299.93 522-1-1055-2149 Professional Services / Health Clinic \$10,299.93		
Invoice# 115794 \$666.80 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 126566 Risk Mgmt 1.00@ \$666.8000 Each Net Amount = \$666.80 Tax Amount = \$0.00 Total = \$666.80 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$666.80		
Invoice# 115795 \$228.57 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 126596 Risk Mgmt 1.00@ \$228.5700 Each Net Amount = \$228.57 Tax Amount = \$0.00 Total = \$228.57 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$228.57		
Invoice# 115796 \$751.26 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 126623 Risk Mgmt 1.00@ \$751.2600 Each Net Amount = \$751.26 Tax Amount = \$0.00 Total = \$751.26 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$751.26		

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Vendor Name	Vendor#	Total
Invoice# 115797 \$70.18 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 126626 Risk Mgmt 1.00@ \$70.1800 Each Net Amount = \$70.18 Tax Amount = \$0.00 Total = \$70.18 219-1-1054-2621 13SD022 Workers Compensation / Medical Expenses \$70.18		
Invoice# 115798 \$86.24 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 126628 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 13SD022 Workers Compensation / Medical Expenses \$86.24		
Invoice# 115799 \$101.46 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 126630 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13PD028 Workers Compensation / Medical Expenses \$101.46		
Invoice# 115800 \$214.96 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 126637 Risk Mgmt 1.00@ \$214.9600 Each Net Amount = \$214.96 Tax Amount = \$0.00 Total = \$214.96 219-1-1054-2621 13FN031 Workers Compensation / Medical Expenses \$214.96		
Invoice# 115801 \$101.46 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 126706 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13SD021 Workers Compensation / Medical Expenses \$101.46		
Invoice# 115802 \$86.24 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 126709 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$86.24		
Invoice# 115803 \$1,029.73 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 126722 Risk Mgmt 1.00@ \$1029.7300 Each Net Amount = \$1,029.73 Tax Amount = \$0.00 Total = \$1,029.73 219-1-1054-2621 13SD032 Workers Compensation / Medical Expenses \$1,029.73		
Invoice# 115804 \$316.57 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 126733 Risk Mgmt 1.00@ \$316.5700 Each Net Amount = \$316.57 Tax Amount = \$0.00 Total = \$316.57 219-1-1054-2621 13FN031 Workers Compensation / Medical Expenses \$316.57		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 115805 \$202.92 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 126741 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 13SD032 Workers Compensation / Medical Expenses \$202.92		
Invoice# 115806 \$101.46 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 126751 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$101.46		
Invoice# 115807 \$759.93 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 126789 Risk Mgmt 1.00@ \$759.9300 Each Net Amount = \$759.93 Tax Amount = \$0.00 Total = \$759.93 219-1-1054-2621 13PR037 Workers Compensation / Medical Expenses \$759.93		
Invoice# 115808 \$101.46 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 126810 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$101.46		
Invoice# 115809 \$89.96 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 126819 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 13SD032 Workers Compensation / Medical Expenses \$89.96		
Invoice# 115810 \$550.48 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 126824 Risk Mgmt 1.00@ \$550.4800 Each Net Amount = \$550.48 Tax Amount = \$0.00 Total = \$550.48 219-1-1054-2621 13PR037 Workers Compensation / Medical Expenses \$550.48		
Capital City Oil Inc	4925	\$25,590.15
Invoice# 114189 for Purchase Order# 007949 \$25,590.15 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 1003347 Purchase diesel for 1140 Haskell 7479.00@ \$3.4216 Each Net Amount = \$25,590.15 Tax Amount = \$0.00 Total = \$25,590.15 504-3-3210-4722 Cost of Sales / Gasoline \$25,590.15		
Carquest Auto Parts	7424	\$2,295.35

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Vendor Name	Vendor#	Total
Invoice# 113948 for Purchase Order# 007814 \$8.77 Effective Date: 05/21/2013 Invoice Type: Regular Vendor Invoice# 2456230125 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$8.7700 Each Net Amount = \$8.77 Tax Amount = \$0.00 Total = \$8.77 504-3-3210-4721 Cost of Sales / Parts \$8.77		
Invoice# 113949 for Purchase Order# 007814 \$5.30 Effective Date: 05/21/2013 Invoice Type: Regular Vendor Invoice# 2456230137 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$5.3000 Each Net Amount = \$5.30 Tax Amount = \$0.00 Total = \$5.30 504-3-3210-4721 Cost of Sales / Parts \$5.30		
Invoice# 114024 for Purchase Order# 007814 \$367.96 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 2456230233 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$367.9600 Each Net Amount = \$367.96 Tax Amount = \$0.00 Total = \$367.96 504-3-3210-4721 Cost of Sales / Parts \$367.96		
Invoice# 114025 for Purchase Order# 007814 \$187.77 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 2456230196 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$187.7700 Each Net Amount = \$187.77 Tax Amount = \$0.00 Total = \$187.77 504-3-3210-4721 Cost of Sales / Parts \$187.77		
Invoice# 114032 for Purchase Order# 007814 \$-17.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 2456230147 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 114127 for Purchase Order# 007814 \$332.70 Effective Date: 05/23/2013 Invoice Type: Regular Vendor Invoice# 2456230330 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$332.7000 Each Net Amount = \$332.70 Tax Amount = \$0.00 Total = \$332.70 504-3-3210-4721 Cost of Sales / Parts \$332.70		
Invoice# 114128 for Purchase Order# 007814 \$23.67 Effective Date: 05/23/2013 Invoice Type: Regular Vendor Invoice# 2456230287 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$23.6700 Each Net Amount = \$23.67 Tax Amount = \$0.00 Total = \$23.67 504-3-3210-4721 Cost of Sales / Parts \$23.67		

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Invoice# 114202 for Purchase Order# 007814 \$194.21 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 2456230203 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$194.2100 Each Net Amount = \$194.21 Tax Amount = \$0.00 Total = \$194.21 504-3-3210-4721 Cost of Sales / Parts \$194.21		
Invoice# 114203 for Purchase Order# 007814 \$2.77 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 2456230213 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$2.7700 Each Net Amount = \$2.77 Tax Amount = \$0.00 Total = \$2.77 504-3-3210-4721 Cost of Sales / Parts \$2.77		
Invoice# 114204 for Purchase Order# 007814 \$120.10 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 2456230423 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$120.1000 Each Net Amount = \$120.10 Tax Amount = \$0.00 Total = \$120.10 504-3-3210-4721 Cost of Sales / Parts \$120.10		
Invoice# 114205 for Purchase Order# 007814 \$230.14 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 2456230347 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$230.1400 Each Net Amount = \$230.14 Tax Amount = \$0.00 Total = \$230.14 504-3-3210-4721 Cost of Sales / Parts \$230.14		
Invoice# 114236 for Purchase Order# 007814 \$150.22 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 2456230529 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$150.2200 Each Net Amount = \$150.22 Tax Amount = \$0.00 Total = \$150.22 504-3-3210-4721 Cost of Sales / Parts \$150.22		
Invoice# 114237 for Purchase Order# 007814 \$91.31 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 2456230314 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$91.3100 Each Net Amount = \$91.31 Tax Amount = \$0.00 Total = \$91.31 504-3-3210-4721 Cost of Sales / Parts \$91.31		
Invoice# 114333 for Purchase Order# 007980 \$417.91 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 2456230531 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$417.9100 Each Net Amount = \$417.91 Tax Amount = \$0.00 Total = \$417.91 504-3-3210-4721 Cost of Sales / Parts \$417.91		

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
 Due Date = 06/11/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114548 for Purchase Order# 007980 \$533.80 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 2456230466 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$533.8000 Each Net Amount = \$533.80 Tax Amount = \$0.00 Total = \$533.80 504-3-3210-4721 Cost of Sales / Parts \$533.80		
Invoice# 114554 for Purchase Order# 007980 \$-354.28 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 2456230477 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-354.2800 Each Net Amount = \$-354.28 Tax Amount = \$0.00 Total = \$-354.28 504-3-3210-4721 Cost of Sales / Parts \$-354.28		
Century United Companies Inc	7916	\$131.94
Invoice# 115500 \$129.51 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 281081 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# 115694 \$2.43 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 274598 RM copier scanner overage for 12/28/12-3/27/13 period 1.00@ \$2.4300 Each Net Amount = \$2.43 Tax Amount = \$0.00 Total = \$2.43 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$2.43		
Cheryl Dunham	13000 827	\$19.50
Invoice# 115703 \$19.50 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 894526-DUNH Refund-Power Yoga Canceled 1.00@ \$19.5000 Each Net Amount = \$19.50 Tax Amount = \$0.00 Total = \$19.50 211-0-0000-0311 Suspense \$19.50		
CI3 Control Installations of Iowa	12221	\$3,588.00
Invoice# 115647 for Purchase Order# 007997 \$3,588.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# PD052413MB Software Service Agreement & Preventative Maintenance Agreement for Card Access System and Burg System at ITC from 01/01/13 to 12/31/13 per Invoice Dated May 24, 2013 1.00@ \$3588.0000 Each Net Amount = \$3,588.00 Tax Amount = \$0.00 Total = \$3,588.00 001-2-2110-2367 Other / PSI Building Operation \$3,588.00		
Cigna Healthcare	14931	\$112,556.10

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED

Due Date = 06/11/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 115651 \$112,556.10

Effective Date: 06/06/2013

Invoice Type: Regular

Vendor Invoice# 1532933

Client 38552 June 2013 1.00@ \$112556.1000 Each Net Amount = \$112,556.10 Tax Amount = \$0.00 Total = \$112,556.10

522-1-1055-1228 Monthly Administrative \$112,556.10

Cintas Document Management	12425	\$100.42
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Invoice# 115501 \$100.42

Effective Date: 06/04/2013

Invoice Type: Regular

Vendor Invoice# DD43293542

shred services 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42

001-1-1090-2147 Professional Services / Other \$100.42

Citibank NA	25519	\$97,623.48
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Invoice# 115839 \$31,992.17

Effective Date: 06/10/2013

Invoice Type: Prepaid

Vendor Invoice# 625-0613-W1

Insurance Funding Close 06/03/13 1.00@ \$31992.1700 Each Net Amount = \$31,992.17 Tax Amount = \$0.00 Total = \$31,992.17

522-1-1055-1225 Health Insurance \$31,992.17

Invoice# 115840 \$65,631.31

Effective Date: 06/10/2013

Invoice Type: Prepaid

Vendor Invoice# 625-0613-W2

Insurance Funding Close 06/10/13 1.00@ \$65631.3100 Each Net Amount = \$65,631.31 Tax Amount = \$0.00 Total = \$65,631.31

522-1-1055-1225 Health Insurance \$65,631.31

Clerk of Kansas Supreme Court	24061	\$175.00
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Invoice# 115565 \$175.00

Effective Date: 06/04/2013

Invoice Type: Regular

Vendor Invoice# 16624-2013

2013-2014 registration fee for Scott Miller 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00

001-1-1090-2031 Educational / Dues & Subscriptions \$175.00

COBBLESTONE LLC	15000 561	\$45.38
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Invoice# 115847 \$45.38

Effective Date: 06/07/2013

Invoice Type: Billing Refunds

Vendor Invoice# MR Refund

COBBLESTONE LLC MR Refund Voucher 1.00@ \$45.3800 Each Net Amount = \$45.38 Tax Amount = \$0.00 Total = \$45.38

001-0-0000-0311 Suspense \$45.38

COLONNA RICHARD T	11000 4756	\$27.46
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Invoice# 115889 \$27.46

Effective Date: 06/05/2013

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
 Due Date = 06/11/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Billing Refunds  
 Vendor Invoice# 000149790  
 UB CR REFUND-FINALS 000396514 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46  
 501-0-0000-0311 Suspense \$27.46

Complete Construction	12893	\$3,181.00
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Invoice# 114374 for Purchase Order# 007028 \$2,389.00  
 Effective Date: 05/29/2013  
 Invoice Type: Regular  
 Vendor Invoice# 586  
 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$2389.0000 Each Net Amount = \$2,389.00 Tax Amount = \$0.00 Total = \$2,389.00  
 501-7-7220-2536 R & M / Building Repairs \$2,389.00

Invoice# 115568 for Purchase Order# 007028 \$346.00  
 Effective Date: 06/04/2013  
 Invoice Type: Regular  
 Vendor Invoice# 587  
 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$346.0000 Each Net Amount = \$346.00 Tax Amount = \$0.00 Total = \$346.00  
 501-7-7220-2536 R & M / Building Repairs \$346.00

Invoice# 114373 for Purchase Order# 007363 \$446.00  
 Effective Date: 05/29/2013  
 Invoice Type: Regular  
 Vendor Invoice# 585  
 Blanket P.O. for repair of gates & Operators at both water treatment facilities. 1.00@ \$446.0000 Each Net Amount = \$446.00 Tax Amount = \$0.00 Total = \$446.00  
 501-7-7220-2536 R & M / Building Repairs \$446.00

Complete Home Heating & AC LLC	25267	\$984.00
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Invoice# 114417 for Purchase Order# 007026 \$984.00  
 Effective Date: 05/29/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1069  
 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. 1.00@ \$984.0000 Each Net Amount = \$984.00 Tax Amount = \$0.00 Total = \$984.00  
 501-7-7220-2536 R & M / Building Repairs \$984.00

Conrad Fire Equipment, Inc	3203	\$3,720.00
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Invoice# 114457 for Purchase Order# 007836 \$3,720.00  
 Effective Date: 05/30/2013  
 Invoice Type: Regular  
 Vendor Invoice# 483870  
 Firefighting helmets and shields for new recruits 1.00@ \$3720.0000 Each Net Amount = \$3,720.00 Tax Amount = \$0.00 Total = \$3,720.00  
 001-2-2200-4024 Supplies / Wearing Apparel \$3,720.00

Corporate Resource Group	13481	\$35.73
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Invoice# 115633 \$35.73  
 Effective Date: 06/06/2013

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
 Due Date = 06/11/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 957761 Business Card Imprints: James R. Miller 1.00@ \$35.7300 Each Net Amount = \$35.73 Tax Amount = \$0.00 Total = \$35.73 001-2-2120-2120 Printing & Publications / Printing \$35.73		
Crop Quest	25015	\$300.00
Invoice# 115723 \$300.00 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 53160 Consulting Fees 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 604-3-3400-2147 Professional Services / Other \$300.00		
Cross-Midwest Tire, Inc.	4085	\$2,711.38
Invoice# 114226 for Purchase Order# 007956 \$519.38 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 20177620 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$519.3800 Each Net Amount = \$519.38 Tax Amount = \$0.00 Total = \$519.38 504-3-3210-4721 Cost of Sales / Parts \$519.38		
Invoice# 114227 for Purchase Order# 007956 \$256.00 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 20177622 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$256.0000 Each Net Amount = \$256.00 Tax Amount = \$0.00 Total = \$256.00 504-3-3210-4721 Cost of Sales / Parts \$256.00		
Invoice# 114242 for Purchase Order# 007956 \$936.00 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 20177446 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$936.0000 Each Net Amount = \$936.00 Tax Amount = \$0.00 Total = \$936.00 504-3-3210-4721 Cost of Sales / Parts \$936.00		
Invoice# 115722 for Purchase Order# 007956 \$1,000.00 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 20176572 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 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		
Crown Toyota	12419	\$24,163.00

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED

Due Date = 06/11/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114163 for Purchase Order# 007927 \$24,163.00 Effective Date: 05/23/2013 Invoice Type: Regular Vendor Invoice# 21717 Toyota Prius per bid Approved by CC 5-14-13 1.00@ \$24163.0000 Each Net Amount = \$24,163.00 Tax Amount = \$0.00 Total = \$24,163.00 502-3-3515-6004 Vehicle Replacement \$24,163.00		
CSC Financial Services Group	10816	\$15,229.77
Invoice# 114584 for Purchase Order# 007925 \$15,229.77 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 6208027182 Annual Maintenance on CSC RiskMaster Software for Risk Management per signed contract; Coverage 4/1/2013 through 3/31/2014. Approved by the City Commission on 5/7/2013. 1.00@ \$15229.7700 Each Net Amount = \$15,229.77 Tax Amount = \$0.00 Total = \$15,229.77 001-1-1054-2325 Other / Other Contractual Service \$15,229.77		
Delta Dental of Kansas	14922	\$10,073.75
Invoice# 115652 \$1,943.45 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 51610-0513 Group 51610 May 2013 1.00@ \$1943.4500 Each Net Amount = \$1,943.45 Tax Amount = \$0.00 Total = \$1,943.45 522-1-1055-1233 Dental Admin Costs \$1,943.45		
Invoice# 115685 \$8,130.30 Effective Date: 06/06/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0613-W2 Claims-Group 51610 Week Ending 06/06/13 1.00@ \$8130.3000 Each Net Amount = \$8,130.30 Tax Amount = \$0.00 Total = \$8,130.30 522-1-1055-1232 Dental Claims \$8,130.30		
Diamond International	901	\$490.79
Invoice# 114229 for Purchase Order# 007784 \$367.92 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 411748T Parts for the repair and maintenance of the fleet. Blanket po through October 2013. 1.00@ \$367.9200 Each Net Amount = \$367.92 Tax Amount = \$0.00 Total = \$367.92 504-3-3210-4721 Cost of Sales / Parts \$367.92		
Invoice# 114339 for Purchase Order# 007986 \$92.19 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 411887T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$92.1900 Each Net Amount = \$92.19 Tax Amount = \$0.00 Total = \$92.19 504-3-3210-4721 Cost of Sales / Parts \$92.19		
Invoice# 114500 for Purchase Order# 007986 \$30.68 Effective Date: 05/31/2013		

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
Due Date = 06/11/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 411708T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$30.6800 Each Net Amount = \$30.68 Tax Amount = \$0.00 Total = \$30.68 504-3-3210-4721 Cost of Sales / Parts \$30.68		
Document Products, Inc	13017	\$73.00
Invoice# 114343 \$73.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 13720967 copier contract 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
Douglas County Aids Project	5507	\$432.86
Invoice# 115623 \$432.86 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# DS060413DD-0513 Rental and Utility Assistance for May 2013 1.00@ \$432.8600 Each Net Amount = \$432.86 Tax Amount = \$0.00 Total = \$432.86 631-6-6512-2845 Douglas Co. Aids Project \$432.86		
DPC Industries Inc	3615	\$3,424.25
Invoice# 114591 for Purchase Order# 006976 \$3,424.25 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 81700114813 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 4584.00@ \$0.7470 Each Net Amount = \$3,424.25 Tax Amount = \$0.00 Total = \$3,424.25 501-7-7310-4008 Supplies / Chemicals \$3,424.25		
Drexel Technologies Inc	4850	\$92.50
Invoice# 114245 \$92.50 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 318658 Bond Paper 20# 12x13 5/CTN 1.00@ \$92.5000 Each Net Amount = \$92.50 Tax Amount = \$0.00 Total = \$92.50 001-3-3010-4009 Supplies / Map Printing Supplies \$92.50		
DUSTIN MONTAGUE	13000 825	\$90.00
Invoice# 115643 \$90.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 893827-MONT PARTIAL REFUND DEPOT RESERVATION 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-0-0000-0311 Suspense \$90.00		
Eagle Software Inc		\$7,705.55

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED

Due Date = 06/11/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 115618 for Purchase Order# 007607 \$5,418.00

Effective Date: 06/05/2013

Invoice Type: Regular

Vendor Invoice# 14853

Dell Poweredge R720 Server per Quote Number: 130304\_LPD 1.00@ \$5418.0000 Each Net Amount = \$5,418.00 Tax Amount = \$0.00 Total = \$5,418.00

001-2-2110-6005 Equipment \$5,418.00

Invoice# 114441 for Purchase Order# 007942 \$2,287.55

Effective Date: 05/30/2013

Invoice Type: Regular

Vendor Invoice# 15003

Next Business Day On Site Coverage for Dell PowerVault Tag # 9N03QM1 Service Period: 5/21/13 - 5/20/14 1.00@ \$2003.4700 Each Net Amount = \$2,003.47 Tax Amount = \$0.00 Total = \$2,003.47

001-2-2150-2133 Service Contracts / Service Contract-Computer \$2,003.47

Next Business Day On Site Coverage for Dell Power Connect Tag # 1 HWSFH1 Service Period: 5/18/13 - 5/17/14 1.00@ \$284.0800 Each Net Amount = \$284.08 Tax Amount = \$0.00 Total = \$284.08

001-2-2150-2133 Service Contracts / Service Contract-Computer \$284.08

Elite Construction Services Inc

25433

\$2,611.75

Invoice# 115695 for Purchase Order# 007170 \$386.25

Effective Date: 06/06/2013

Invoice Type: Regular

Vendor Invoice# 1430

Parks & Recreation - blanket PO for small sidewalk and concrete repairs 1.00@ \$386.2500 Each Net Amount = \$386.25 Tax Amount = \$0.00 Total = \$386.25

216-4-4600-2325 Other / Other Contractual Service \$386.25

Invoice# 114106 for Purchase Order# 007939 \$1,246.75

Effective Date: 05/23/2013

Invoice Type: Regular

Vendor Invoice# 1427

Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2013. 1.00@ \$1246.7500 Each Net Amount = \$1,246.75 Tax Amount = \$0.00 Total = \$1,246.75

501-7-7610-2325 Other / Other Contractual Service \$1,246.75

Invoice# 114107 for Purchase Order# 007939 \$171.00

Effective Date: 05/23/2013

Invoice Type: Regular

Vendor Invoice# 1428

Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2013. 1.00@ \$171.0000 Each Net Amount = \$171.00 Tax Amount = \$0.00 Total = \$171.00

501-7-7610-2325 Other / Other Contractual Service \$171.00

Invoice# 114108 for Purchase Order# 007939 \$807.75

Effective Date: 05/23/2013

Invoice Type: Regular

Vendor Invoice# 1429

Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2013. 1.00@ \$807.7500 Each Net Amount = \$807.75 Tax Amount = \$0.00 Total = \$807.75

501-7-7610-2325 Other / Other Contractual Service \$807.75

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED

Due Date = 06/11/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Enter Jack E & Associates	25836	\$3,409.80
Invoice# 115620 for Purchase Order# 007998 \$3,409.80 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# PD052113MB Fee, Books, & Expenses for Workshop Management Training Program for Police Dept. Supervisors (Funded from Law Enforcement Trust Fund) 1.00@ \$3409.8000 Each Net Amount = \$3,409.80 Tax Amount = \$0.00 Total = \$3,409.80 652-2-2100-2030 Educational / Conferences & Seminars \$3,409.80		
Enterprise Rent-A-Car	4084	\$206.98
Invoice# 114444 \$206.98 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# D648181 Car Rental for Recruit Testing 1.00@ \$206.9800 Each Net Amount = \$206.98 Tax Amount = \$0.00 Total = \$206.98 001-2-2200-2532 R & M / Motor Vehicle Repairs \$206.98		
First Management Inc	5130	\$100.00
Invoice# 115697 for Purchase Order# 007508 \$100.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 39645 Parks and Recreation - Misc plumbing repairs 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 216-4-4600-2325 Other / Other Contractual Service \$100.00		
Fisher Scientific Co	294	\$392.28
Invoice# 114606 for Purchase Order# 007845 \$99.57 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 7077351 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$99.5700 Each Net Amount = \$99.57 Tax Amount = \$0.00 Total = \$99.57 501-7-7510-4035 Supplies / Laboratory Supplies \$99.57		
Invoice# 114608 for Purchase Order# 007845 \$292.71 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 7449602 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$292.7100 Each Net Amount = \$292.71 Tax Amount = \$0.00 Total = \$292.71 501-7-7510-4035 Supplies / Laboratory Supplies \$292.71		
FleetPride Inc	25103	\$295.08
Invoice# 114555 for Purchase Order# 007500 \$295.08 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 54289703 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$295.0800 Each Net Amount = \$295.08 Tax Amount = \$0.00 Total = \$295.08 504-3-3210-4721 Cost of Sales / Parts \$295.08		

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
 Due Date = 06/11/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Flory , Andrew  Invoice# 115525 \$347.51 Effective Date: 06/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM060313MB-REIM Tuition and Books 1.00@ \$347.5100 Each Net Amount = \$347.51 Tax Amount = \$0.00 Total = \$347.51 001-2-2200-2037 Educational / Other Educational Expense \$347.51	13058	\$347.51
Fowler , Hayden  Invoice# 115607 for Purchase Order# 008024 \$1,203.59 Effective Date: 06/05/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD052013MB-REIM Tuition Reimbursement per LPOA MOU 1.00@ \$1203.5900 Each Net Amount = \$1,203.59 Tax Amount = \$0.00 Total = \$1,203.59 001-2-2130-2035 Educational / Tuition Reimbursement \$1,203.59	14400	\$1,203.59
Gades Sales Company Inc  Invoice# 114472 \$124.79 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 0061765IN five (5) 96" cables 1.00@ \$124.7900 Each Net Amount = \$124.79 Tax Amount = \$0.00 Total = \$124.79 001-3-3020-4019 Supplies / Traffic Signal \$124.79	307	\$124.79
Glidewell , Randy  Invoice# 115610 for Purchase Order# 008022 \$1,501.95 Effective Date: 06/05/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD052013MB-REIM Tuition Reimbursement per LPOA MOU 1.00@ \$1501.9500 Each Net Amount = \$1,501.95 Tax Amount = \$0.00 Total = \$1,501.95 001-2-2130-2035 Educational / Tuition Reimbursement \$1,501.95	6300	\$1,501.95
Golden Rule Lawn Care  Invoice# 114365 for Purchase Order# 007545 \$1,555.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 649 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	25753	\$2,680.00

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
Due Date = 06/11/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114363 for Purchase Order# 007546 \$1,125.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 650 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		
GRAY RAECHEL K	11000 4758	\$14.19
Invoice# 115891 \$14.19 Effective Date: 06/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000141015 UB CR REFUND-FINALS 000412748 1.00@ \$14.1900 Each Net Amount = \$14.19 Tax Amount = \$0.00 Total = \$14.19 501-0-0000-0311 Suspense \$14.19		
H & H Waterproofing & Restoration	6084	\$950.00
Invoice# 114356 for Purchase Order# 007659 \$950.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# PR052813MH East Lawrence Center - Misc caulking on building walls and concrete. 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 216-4-4600-2325 Other / Other Contractual Service \$950.00		
Hach Co	334	\$1,444.71
Invoice# 114115 for Purchase Order# 007846 \$914.45 Effective Date: 05/23/2013 Invoice Type: Regular Vendor Invoice# 8305229 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$914.4500 Each Net Amount = \$914.45 Tax Amount = \$0.00 Total = \$914.45 501-7-7510-4035 Supplies / Laboratory Supplies \$914.45		
Invoice# 114116 for Purchase Order# 007846 \$108.00 Effective Date: 05/23/2013 Invoice Type: Regular Vendor Invoice# 8307390 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 501-7-7510-4035 Supplies / Laboratory Supplies \$108.00		

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

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Due Date = 06/11/2013

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Vendor Name	Vendor#	Total
Invoice# 114531 for Purchase Order# 007979 \$236.75 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 8311673 CL17 Total Chlorine Analyzer 5440002 as per quote 312673713 KW046 1.00@ \$208.8000 Each Net Amount = \$208.80 Tax Amount = \$0.00 Total = \$208.80 501-0-0000-0601 Water Plant \$208.80 Freight 1.00@ \$27.9500 Each Net Amount = \$27.95 Tax Amount = \$0.00 Total = \$27.95 501-7-7220-2324 Other / Freight \$27.95		
Invoice# 114540 for Purchase Order# 007979 \$185.51 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 8314014 CL17 Total Chlorine Analyzer 5440002 as per quote 312673713 KW046 1.00@ \$169.5600 Each Net Amount = \$169.56 Tax Amount = \$0.00 Total = \$169.56 501-0-0000-0601 Water Plant \$169.56 Freight 1.00@ \$15.9500 Each Net Amount = \$15.95 Tax Amount = \$0.00 Total = \$15.95 501-7-7220-2324 Other / Freight \$15.95		
Hampel Oil Inc	340	\$1,845.00
Invoice# 114231 for Purchase Order# 007954 \$1,845.00 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 90474016 purchase fuel for 721 W 2nd St 500.00@ \$3.6900 Each Net Amount = \$1,845.00 Tax Amount = \$0.00 Total = \$1,845.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,845.00		
HD Supply Waterworks LTD	13783	\$3,638.95
Invoice# 114121 for Purchase Order# 007555 \$284.80 Effective Date: 05/23/2013 Invoice Type: Regular Vendor Invoice# 9804970 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$284.8000 Each Net Amount = \$284.80 Tax Amount = \$0.00 Total = \$284.80 501-0-0000-0601 Water Plant \$284.80		
Invoice# 114505 for Purchase Order# 007764 \$424.00 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 9812924 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$424.0000 Each Net Amount = \$424.00 Tax Amount = \$0.00 Total = \$424.00 501-0-0000-0601 Water Plant \$424.00		

# City of Lawrence

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Status = POSTED  
 Due Date = 06/11/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114117 for Purchase Order# 007899 \$2,187.94 Effective Date: 05/23/2013 Invoice Type: Regular Vendor Invoice# 9399880 Emergency replacement of Hymax couplings for repair on the 18" watermain under the KAW river bridge. 2.00@ \$1054.1400 Each Net Amount = \$2,108.28 Tax Amount = \$0.00 Total = \$2,108.28 501-0-0000-0601 Water Plant \$2,108.28 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$79.6600 Each Net Amount = \$79.66 Tax Amount = \$0.00 Total = \$79.66 501-7-7610-2324 Other / Freight \$79.66		
Invoice# 114518 for Purchase Order# 007915 \$742.21 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 9812362 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$742.2100 Each Net Amount = \$742.21 Tax Amount = \$0.00 Total = \$742.21 501-0-0000-0601 Water Plant \$742.21		
Hedberg & Foster Reporting Inc	11555	\$69.00
Invoice# 115689 \$69.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 13SH208 Work comp settlement hearing 2UT011 4/02/2013 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 219-1-1054-2147 2UT011 Professional Services / Other \$69.00		
Helena Chemical Co	5200	\$975.60
Invoice# 114346 for Purchase Order# 007598 \$975.60 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 64183481 Blanket PO for Miscellaneous chemicals for levee through Sept 2013 1.00@ \$975.6000 Each Net Amount = \$975.60 Tax Amount = \$0.00 Total = \$975.60 001-3-3000-4008 Supplies / Chemicals \$975.60		
Heritage Tractor Inc	8819	\$701.64
Invoice# 114228 for Purchase Order# 007933 \$701.64 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 1166901 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$701.6400 Each Net Amount = \$701.64 Tax Amount = \$0.00 Total = \$701.64 504-3-3210-4721 Cost of Sales / Parts \$701.64		
Hodson , Kevin	14450	\$257.66

# City of Lawrence

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Status = POSTED  
 Due Date = 06/11/2013  
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Vendor Name	Vendor#	Total
Invoice# 115524 \$257.66 Effective Date: 06/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM060313MB-REIM Tuition and Books 1.00@ \$257.6600 Each Net Amount = \$257.66 Tax Amount = \$0.00 Total = \$257.66 001-2-2200-2037 Educational / Other Educational Expense \$257.66		
Hornberger, Maichel	14629	\$178.00
Invoice# 115526 \$178.00 Effective Date: 06/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM060313MB-REIM Meal for 7 members to attend Crisis City Training exercise. 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-2-2200-2023 Travel / Meals & Lodging \$73.00 Fuel reimbursement for 7 members to attend Crisis City Training exercise. 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$105.00		
Housing & Credit Counseling Inc	5689	\$765.00
Invoice# 115566 \$765.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# DS060413DD-0513 Counsels for May 2013 (9 @ \$85) 1.00@ \$765.0000 Each Net Amount = \$765.00 Tax Amount = \$0.00 Total = \$765.00 631-6-6512-2846 Hsng & Credit Couns, Inc. \$765.00		
IBERG TAYLOR M	11000 4760	\$11.39
Invoice# 115893 \$11.39 Effective Date: 06/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000048040 UB CR REFUND-FINALS 000424046 1.00@ \$11.3900 Each Net Amount = \$11.39 Tax Amount = \$0.00 Total = \$11.39 501-0-0000-0311 Suspense \$11.39		
IBT Inc	1566	\$1,555.20
Invoice# 115658 for Purchase Order# 007896 \$1,555.20 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 6073164 Air Receiver Tank 240 gal 38002762 and Shipping/Handling charge of 169.20 (less \$14 discount for early payment) 1.00@ \$1555.2000 Each Net Amount = \$1,555.20 Tax Amount = \$0.00 Total = \$1,555.20 501-7-7220-2531 R & M / Machinery & Equipment \$1,555.20		
ISAACS JOY L	11000 4768	\$15.82

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

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Due Date = 06/11/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 115901 \$15.82 Effective Date: 06/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000084595 UB CR REFUND-FINALS 000329772 1.00@ \$15.8200 Each Net Amount = \$15.82 Tax Amount = \$0.00 Total = \$15.82 501-0-0000-0311 Suspense \$15.82		
Jay's Uniforms LLC	1480	\$2,587.47
Invoice# 114468 for Purchase Order# 007410 \$2,587.47 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 21836 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010. 1.00@ \$2587.4700 Each Net Amount = \$2,587.47 Tax Amount = \$0.00 Total = \$2,587.47 001-2-2200-4242 Apparel Allowances / Uniforms \$2,587.47		
Jayhawk Fire Sprinkler Co Inc	6808	\$685.00
Invoice# 115518 \$685.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 15526 Annual Fire Sprinkler Inspections - Sta. 1, 2 and 3 1.00@ \$685.0000 Each Net Amount = \$685.00 Tax Amount = \$0.00 Total = \$685.00 001-2-2200-2325 Other / Other Contractual Service \$685.00		
JOHNSON TRAVIS	11000 4762	\$2.85
Invoice# 115895 \$2.85 Effective Date: 06/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000116250 UB CR REFUND-FINALS 000418684 1.00@ \$2.8500 Each Net Amount = \$2.85 Tax Amount = \$0.00 Total = \$2.85 501-0-0000-0311 Suspense \$2.85		
Justice Systems, Inc.	12704	\$10,827.00
Invoice# 115499 \$10,827.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 1300115IN maintenance and support fees for the period of 04/01/13-12/31/13 Enterprise CMS 11 licenses 1.00@ \$10827.0000 Each Net Amount = \$10,827.00 Tax Amount = \$0.00 Total = \$10,827.00 001-1-1090-2133 Service Contracts / Service Contract-Computer \$10,827.00		
K's Tire Service, Inc	11280	\$1,403.50

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 114035 for Purchase Order# 007886 \$375.50 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 5304 Tires, all types and sizes purchased at state contract pricing. Blanket PO through August 2013 1.00@ \$375.5000 Each Net Amount = \$375.50 Tax Amount = \$0.00 Total = \$375.50 504-3-3210-4721 Cost of Sales / Parts \$375.50		
Invoice# 114225 for Purchase Order# 007886 \$72.50 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 5317 Tires, all types and sizes purchased at state contract pricing. Blanket PO through August 2013 1.00@ \$72.5000 Each Net Amount = \$72.50 Tax Amount = \$0.00 Total = \$72.50 504-3-3210-4721 Cost of Sales / Parts \$72.50		
Invoice# 114230 for Purchase Order# 007886 \$955.50 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 5309 Tires, all types and sizes purchased at state contract pricing. Blanket PO through August 2013 1.00@ \$955.5000 Each Net Amount = \$955.50 Tax Amount = \$0.00 Total = \$955.50 504-3-3210-4721 Cost of Sales / Parts \$955.50		
Kansas Continuing Legal Education Commission	2097	\$60.00
Invoice# 115527 \$20.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 23165-2013 registration fee for Elizabeth Hafoka 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1090-2031 Educational / Dues & Subscriptions \$20.00		
Invoice# 115530 \$20.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 11502-2013 registration fee for Gerald Little 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1090-2031 Educational / Dues & Subscriptions \$20.00		
Invoice# 115532 \$20.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 16624-2013 registration fee for Scott Miller 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1090-2031 Educational / Dues & Subscriptions \$20.00		
Kansasland Tire	25375	\$1,319.55
Invoice# 114037 for Purchase Order# 007934 \$676.53 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 028115 Tires, all types and sizes for the fleet purchased at state contract price. Blanket PO through September 2013. 1.00@ \$676.5300 Each Net Amount = \$676.53 Tax Amount = \$0.00 Total = \$676.53 504-3-3210-4721 Cost of Sales / Parts \$676.53		

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
 Due Date = 06/11/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114224 for Purchase Order# 007934 \$643.02 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 028177 Tires, all types and sizes for the fleet purchased at state contract price. Blanket PO through September 2013. 1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02 504-3-3210-4721 Cost of Sales / Parts \$643.02		
KAPROS DORA B	11000 4765	\$3.08
Invoice# 115898 \$3.08 Effective Date: 06/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000063930 UB CR REFUND-FINALS 000424346 1.00@ \$3.0800 Each Net Amount = \$3.08 Tax Amount = \$0.00 Total = \$3.08 501-0-0000-0311 Suspense \$3.08		
KCMTOA	14504	\$800.00
Invoice# 115616 \$800.00 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# PD060513MB Registration for 2013 Basic SWAT Training for Officers Gross/Meyer/Nicholson/McClelland June 17-21 4.00@ \$200.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 652-2-2100-2030 Educational / Conferences & Seminars \$800.00		
King's Construction Co Inc	560	\$86,004.39
Invoice# 114244 for Purchase Order# 006884 \$86,004.39 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# PW1127-03 CC approved December 11, 2012 PW 1127 23rd and O'Connell Road-Street and Storm Sewer 1.00@ \$86004.3900 Each Net Amount = \$86,004.39 Tax Amount = \$0.00 Total = \$86,004.39 400-3-3000-6041 PW1127 Construction \$86,004.39		
Knology	759	\$197.93
Invoice# 114585 \$52.95 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 2107605-0513 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; May 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		
Invoice# 115645 \$144.98 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 1943731-0513 Broadband Service at ITC 1.00@ \$144.9800 Each Net Amount = \$144.98 Tax Amount = \$0.00 Total = \$144.98 001-2-2110-2367 Other / PSI Building Operation \$144.98		

# City of Lawrence

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Vendor Name	Vendor#	Total
Kroger Pharmacy	7590	\$2,134.76

Invoice# 115828 \$4.00

Effective Date: 06/07/2013

Invoice Type: Regular

Vendor Invoice# x20130412020

Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00

219-1-1054-2621 13FN031 Workers Compensation / Medical Expenses \$4.00

Invoice# 115829 \$1,447.16

Effective Date: 06/07/2013

Invoice Type: Regular

Vendor Invoice# x20130412020

Risk Mgmt 1.00@ \$1447.1600 Each Net Amount = \$1,447.16 Tax Amount = \$0.00 Total = \$1,447.16

219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$1,447.16

Invoice# 115830 \$4.00

Effective Date: 06/07/2013

Invoice Type: Regular

Vendor Invoice# x20130412020

Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00

219-1-1054-2621 13SD022 Workers Compensation / Medical Expenses \$4.00

Invoice# 115831 \$4.00

Effective Date: 06/07/2013

Invoice Type: Regular

Vendor Invoice# x20130412020

Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00

219-1-1054-2621 13PR037 Workers Compensation / Medical Expenses \$4.00

Invoice# 115832 \$36.44

Effective Date: 06/07/2013

Invoice Type: Regular

Vendor Invoice# x20130412020

Risk Mgmt 1.00@ \$36.4400 Each Net Amount = \$36.44 Tax Amount = \$0.00 Total = \$36.44

219-1-1054-2621 2UT043 Workers Compensation / Medical Expenses \$36.44

Invoice# 115833 \$3.43

Effective Date: 06/07/2013

Invoice Type: Regular

Vendor Invoice# x20130412020

Risk Mgmt 1.00@ \$3.4300 Each Net Amount = \$3.43 Tax Amount = \$0.00 Total = \$3.43

219-1-1054-2621 13SD030 Workers Compensation / Medical Expenses \$3.43

Invoice# 115834 \$18.86

Effective Date: 06/07/2013

Invoice Type: Regular

Vendor Invoice# x20130412020

Risk Mgmt 1.00@ \$18.8600 Each Net Amount = \$18.86 Tax Amount = \$0.00 Total = \$18.86

219-1-1054-2621 13SD021 Workers Compensation / Medical Expenses \$18.86

Invoice# 115835 \$85.41

Effective Date: 06/07/2013

Invoice Type: Regular

Vendor Invoice# x20130412020

Risk Mgmt 1.00@ \$85.4100 Each Net Amount = \$85.41 Tax Amount = \$0.00 Total = \$85.41

219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$85.41

Invoice# 115836 \$13.90

# City of Lawrence

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Due Date = 06/11/2013  
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Vendor Name	Vendor#	Total
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Effective Date: 06/07/2013  
Invoice Type: Regular  
Vendor Invoice# x20130412020  
Risk Mgmt 1.00@ \$13.9000 Each Net Amount = \$13.90 Tax Amount = \$0.00 Total = \$13.90  
219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$13.90

Invoice# 115837 \$517.56  
Effective Date: 06/07/2013  
Invoice Type: Regular  
Vendor Invoice# x20130412020  
Risk Mgmt 1.00@ \$517.5600 Each Net Amount = \$517.56 Tax Amount = \$0.00 Total = \$517.56  
219-1-1054-2621 8PD193 Workers Compensation / Medical Expenses \$517.56

Laird Noller Automotive	438	\$696.18
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Invoice# 113981 for Purchase Order# 007902 \$150.15  
Effective Date: 05/21/2013  
Invoice Type: Regular  
Vendor Invoice# 5040927  
Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$150.1500 Each Net Amount = \$150.15 Tax Amount = \$0.00 Total = \$150.15  
504-3-3210-4721 Cost of Sales / Parts \$150.15

Invoice# 114211 for Purchase Order# 007902 \$1.22  
Effective Date: 05/24/2013  
Invoice Type: Regular  
Vendor Invoice# 5040967  
Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$1.2200 Each Net Amount = \$1.22 Tax Amount = \$0.00 Total = \$1.22  
504-3-3210-4721 Cost of Sales / Parts \$1.22

Invoice# 114213 for Purchase Order# 007902 \$199.06  
Effective Date: 05/24/2013  
Invoice Type: Regular  
Vendor Invoice# 5040996  
Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$199.0600 Each Net Amount = \$199.06 Tax Amount = \$0.00 Total = \$199.06  
504-3-3210-4721 Cost of Sales / Parts \$199.06

Invoice# 114214 for Purchase Order# 007902 \$53.40  
Effective Date: 05/24/2013  
Invoice Type: Regular  
Vendor Invoice# 5040944  
Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$53.4000 Each Net Amount = \$53.40 Tax Amount = \$0.00 Total = \$53.40  
504-3-3210-4721 Cost of Sales / Parts \$53.40

Invoice# 114215 for Purchase Order# 007902 \$7.42  
Effective Date: 05/24/2013  
Invoice Type: Regular  
Vendor Invoice# 5041017  
Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$7.4200 Each Net Amount = \$7.42 Tax Amount = \$0.00 Total = \$7.42  
504-3-3210-4721 Cost of Sales / Parts \$7.42

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED

Due Date = 06/11/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114216 for Purchase Order# 007902 \$26.35 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 5040988 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$26.3500 Each Net Amount = \$26.35 Tax Amount = \$0.00 Total = \$26.35 504-3-3210-4721 Cost of Sales / Parts \$26.35		
Invoice# 114217 for Purchase Order# 007902 \$88.46 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 5040966 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$88.4600 Each Net Amount = \$88.46 Tax Amount = \$0.00 Total = \$88.46 504-3-3210-4721 Cost of Sales / Parts \$88.46		
Invoice# 114218 for Purchase Order# 007902 \$3.46 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 5041001 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$3.4600 Each Net Amount = \$3.46 Tax Amount = \$0.00 Total = \$3.46 504-3-3210-4721 Cost of Sales / Parts \$3.46		
Invoice# 114219 for Purchase Order# 007902 \$49.92 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 5041005 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$49.9200 Each Net Amount = \$49.92 Tax Amount = \$0.00 Total = \$49.92 504-3-3210-4721 Cost of Sales / Parts \$49.92		
Invoice# 114220 for Purchase Order# 007902 \$34.04 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 5040940 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$34.0400 Each Net Amount = \$34.04 Tax Amount = \$0.00 Total = \$34.04 504-3-3210-4721 Cost of Sales / Parts \$34.04		
Invoice# 114221 for Purchase Order# 007902 \$76.91 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 5041047 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$76.9100 Each Net Amount = \$76.91 Tax Amount = \$0.00 Total = \$76.91 504-3-3210-4721 Cost of Sales / Parts \$76.91		
Invoice# 114240 for Purchase Order# 007902 \$103.61 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 5041024 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$103.6100 Each Net Amount = \$103.61 Tax Amount = \$0.00 Total = \$103.61 504-3-3210-4721 Cost of Sales / Parts \$103.61		

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
 Due Date = 06/11/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 114335 for Purchase Order# 007902 \$-103.61 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 5041058 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$-103.6100 Each Net Amount = \$-103.61 Tax Amount = \$0.00 Total = \$-103.61 504-3-3210-4721 Cost of Sales / Parts \$-103.61		
Invoice# 115588 for Purchase Order# 007984 \$636.87 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 5041057 Parts for the repair and maintenance of the fleet. Blanket PO through July 1013. 1.00@ \$636.8700 Each Net Amount = \$636.87 Tax Amount = \$0.00 Total = \$636.87 504-3-3210-4721 Cost of Sales / Parts \$636.87		
Invoice# 115590 for Purchase Order# 007984 \$-495.15 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 5041234 Parts for the repair and maintenance of the fleet. Blanket PO through July 1013. 1.00@ \$-495.1500 Each Net Amount = \$-495.15 Tax Amount = \$0.00 Total = \$-495.15 504-3-3210-4721 Cost of Sales / Parts \$-495.15		
Invoice# 115591 for Purchase Order# 007984 \$-135.93 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 5041227 Parts for the repair and maintenance of the fleet. Blanket PO through July 1013. 1.00@ \$-135.9300 Each Net Amount = \$-135.93 Tax Amount = \$0.00 Total = \$-135.93 504-3-3210-4721 Cost of Sales / Parts \$-135.93		
Lawmen's & Shooters' Supply Inc	13685	\$8.00
Invoice# 115617 for Purchase Order# 005912 \$8.00 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 119039 Name Bar for Adam Heffley 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-9-2143-4242 Apparel Allowances / Uniforms \$8.00		
Lawrence Hose & Hydraulic Supply	10143	\$28.44
Invoice# 114239 for Purchase Order# 007152 \$28.44 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 24998 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$28.4400 Each Net Amount = \$28.44 Tax Amount = \$0.00 Total = \$28.44 504-3-3210-4721 Cost of Sales / Parts \$28.44		
Lawrence Journal World	1247	\$1,725.00

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
 Due Date = 06/11/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 115908 \$1,725.00 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 10009598-053113 Ads-Cust 10009598 Rebate- <\$150.00> 1.00@ \$1725.0000 Each Net Amount = \$1,725.00 Tax Amount = \$0.00 Total = \$1,725.00 001-1-1050-2121 Printing & Publications / Legal Advertising \$132.90 001-1-1050-2120 Printing & Publications / Printing \$1,163.70 001-1-1065-2122 Printing & Publications / Other Advertising \$365.70 001-1-1030-2833 Historical Resource Comm \$139.50 001-3-3010-2120 Printing & Publications / Printing \$73.20 001-1-1050-2121 Printing & Publications / Legal Advertising \$-150.00		
League of KS. Municipalities	639	\$139.68
Invoice# 114065 \$112.96 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 131604 3 publication: 1-Econom. Dev. Tools of KS Municipalities; 1-Annexation in KS; 1-Legal Aspects of Municipal Office; 1- Postage for shipping. 1.00@ \$112.9600 Each Net Amount = \$112.96 Tax Amount = \$0.00 Total = \$112.96 001-1-1080-4044 Supplies / Books \$112.96		
Invoice# 114069 \$26.72 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 131596 1 Publication: Model Personnel Policies & Guidelines; Postage for shipping 1.00@ \$26.7200 Each Net Amount = \$26.72 Tax Amount = \$0.00 Total = \$26.72 001-1-1080-4044 Supplies / Books \$26.72		
Lindyspring Drinking Water	9713	\$8.71
Invoice# 114322 \$8.71 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 794187 Farmland: Don Jochems 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		
Logic Inc	7984	\$863.90
Invoice# 114380 for Purchase Order# 006963 \$863.90 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# INV80585 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 2.00@ \$428.4000 Each Net Amount = \$856.80 Tax Amount = \$0.00 Total = \$856.80 501-0-0000-0601 Water Plant \$856.80 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10 501-7-7410-2324 Other / Freight \$7.10		
LYON DREW S	11000 4763	\$7.22
Invoice# 115896 \$7.22		

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
 Due Date = 06/11/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 06/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000108305 UB CR REFUND-FINALS 000420406 1.00@ \$7.2200 Each Net Amount = \$7.22 Tax Amount = \$0.00 Total = \$7.22 501-0-0000-0311 Suspense \$7.22		
Manpower Temporary Services	435	\$630.72
Invoice# 114528 \$105.12 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 25648438 Temporary employee - Utility Billing 1.00@ \$105.1200 Each Net Amount = \$105.12 Tax Amount = \$0.00 Total = \$105.12 501-1-1069-2329 Other / Temporary Help \$105.12		
Invoice# 114530 \$525.60 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 25613948 Temporary employee - Utility Billing 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60 501-1-1069-2329 Other / Temporary Help \$525.60		
Marino , Oscar A	8318	\$140.00
Invoice# 115503 \$70.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# M017 spanish interpreting fees for May 20th Docket 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 115508 \$70.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# M018 spanish interpreting fees for the May 22, 2013 docket 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Mass Street Music	9492	\$7.80
Invoice# 115734 \$7.80 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# C03793 equipment for commission room 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 205-1-1000-6005 CM1204 Equipment \$7.80		
MATER NICOLE M	11000 4759	\$12.60

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
 Due Date = 06/11/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 115892 \$12.60 Effective Date: 06/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000047515 UB CR REFUND-FINALS 000421164 1.00@ \$12.6000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 501-0-0000-0311 Suspense \$12.60		
Matheson	25051	\$51.42
Invoice# 114008 for Purchase Order# 007134 \$51.42 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 06974053 welding supplies BLANKET PO JANUARY - JUNE 2013 51.42@ \$1.0000 Each Net Amount = \$51.42 Tax Amount = \$0.00 Total = \$51.42 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$51.42		
McConnell & Associates Corp	9196	\$613.00
Invoice# 115674 for Purchase Order# 007794 \$613.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 71285 Paint Striping for parking lot at Eagle Bend, cost per quote. 1.00@ \$613.0000 Each Net Amount = \$613.00 Tax Amount = \$0.00 Total = \$613.00 506-4-4920-2325 Other / Other Contractual Service \$613.00		
MCDANIEL & MCDANIEL FINANCIAL	15000 562	\$258.05
Invoice# 115902 \$258.05 Effective Date: 06/06/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$258.0500 Each Net Amount = \$258.05 Tax Amount = \$0.00 Total = \$258.05 501-0-0000-2311 Hydrant Deposits \$258.05		
Medtrak Services LLC	12871	\$66,592.88
Invoice# 115653 \$66,592.88 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 137771 Group Plan 10000467 Claims 1.00@ \$66197.6800 Each Net Amount = \$66,197.68 Tax Amount = \$0.00 Total = \$66,197.68 522-1-1055-1230 Prescription Claims \$66,197.68 Group Plan 10000467 Admin 1.00@ \$395.2000 Each Net Amount = \$395.20 Tax Amount = \$0.00 Total = \$395.20 522-1-1055-1231 Prescription Admin Costs \$395.20		
MHC Kenworth Olathe	10547	\$321.09

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
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 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 114241 for Purchase Order# 007748 \$187.59 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# T21560353733 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$187.5900 Each Net Amount = \$187.59 Tax Amount = \$0.00 Total = \$187.59 504-3-3210-4721 Cost of Sales / Parts \$187.59		
Invoice# 115579 for Purchase Order# 007748 \$-889.92 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# M21560038675 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-889.9200 Each Net Amount = \$-889.92 Tax Amount = \$0.00 Total = \$-889.92 504-3-3210-4721 Cost of Sales / Parts \$-889.92		
Invoice# 115580 for Purchase Order# 007748 \$32.42 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# T21560353160 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$32.4200 Each Net Amount = \$32.42 Tax Amount = \$0.00 Total = \$32.42 504-3-3210-4721 Cost of Sales / Parts \$32.42		
Invoice# 114496 for Purchase Order# 007987 \$991.00 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# T21560353546 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$991.0000 Each Net Amount = \$991.00 Tax Amount = \$0.00 Total = \$991.00 504-3-3210-4721 Cost of Sales / Parts \$991.00		
Midway Ford Truck Center KC	7464	\$446.12
Invoice# 114222 for Purchase Order# 007817 \$113.85 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# X10025167001 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$113.8500 Each Net Amount = \$113.85 Tax Amount = \$0.00 Total = \$113.85 504-3-3210-4721 Cost of Sales / Parts \$113.85		
Invoice# 114223 for Purchase Order# 007817 \$332.27 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# X10025142501 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$332.2700 Each Net Amount = \$332.27 Tax Amount = \$0.00 Total = \$332.27 504-3-3210-4721 Cost of Sales / Parts \$332.27		
Midwest Concrete Materials	14855	\$3,277.50

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED

Due Date = 06/11/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 115513 for Purchase Order# 007129 \$193.50 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 242652 Blanket PO for concrete products through July 2013 1.00@ \$193.5000 Each Net Amount = \$193.50 Tax Amount = \$0.00 Total = \$193.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$193.50		
Invoice# 115514 for Purchase Order# 007129 \$703.50 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 242761 Blanket PO for concrete products through July 2013 1.00@ \$703.5000 Each Net Amount = \$703.50 Tax Amount = \$0.00 Total = \$703.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$703.50		
Invoice# 115515 for Purchase Order# 007129 \$1,005.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 242762 Blanket PO for concrete products through July 2013 1.00@ \$1005.0000 Each Net Amount = \$1,005.00 Tax Amount = \$0.00 Total = \$1,005.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,005.00		
Invoice# 115581 for Purchase Order# 007582 \$113.25 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 242198 Splitting btw 2 POs. Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through Sept 2013. 1.00@ \$113.2500 Each Net Amount = \$113.25 Tax Amount = \$0.00 Total = \$113.25 501-7-7610-4026 Supplies / Distribution Supplies \$113.25		
Invoice# 115510 for Purchase Order# 007843 \$948.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 242651 Blanket PO for concrete products through Oct 2013 1.00@ \$948.0000 Each Net Amount = \$948.00 Tax Amount = \$0.00 Total = \$948.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$948.00		
Invoice# 115582 for Purchase Order# 008026 \$126.75 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 242198 Splitting btw 2 POs. 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 November 2013. 1.00@ \$126.7500 Each Net Amount = \$126.75 Tax Amount = \$0.00 Total = \$126.75 501-7-7610-4026 Supplies / Distribution Supplies \$126.75		
Invoice# 115597 for Purchase Order# 008026 \$187.50 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 242199 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 November 2013. 1.00@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50 501-7-7610-4026 Supplies / Distribution Supplies \$187.50		

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED

Due Date = 06/11/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 115812 \$144.80 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# COMM04292013 Risk Mgmt 1.00@ \$144.8000 Each Net Amount = \$144.80 Tax Amount = \$0.00 Total = \$144.80 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$144.80		
Mississippi Lime Company	621	\$3,260.82
Invoice# 114424 for Purchase Order# 007009 \$3,260.82 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 1083677 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@ \$3260.8200 Each Net Amount = \$3,260.82 Tax Amount = \$0.00 Total = \$3,260.82 501-7-7220-4008 Supplies / Chemicals \$3,260.82		
MORGAN SCOTT	13000 824	\$100.00
Invoice# 115641 \$100.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 894769-SCOT 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		
Municipal Emergency Services Inc	6305	\$3,401.00
Invoice# 115516 for Purchase Order# 007754 \$3,401.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 00412812SNV Scott parts and mask 1.00@ \$3401.0000 Each Net Amount = \$3,401.00 Tax Amount = \$0.00 Total = \$3,401.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$3,401.00		
Murphree Network The	25531	\$250.00
Invoice# 115667 \$250.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# PR052313DP Brown Bag Concert-June 13, 2013 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$250.00		
Murphy Tractor & Equipment Co	725	\$6,438.66
Invoice# 114545 for Purchase Order# 007822 \$6,438.66 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 313050 OEM Commercial diagnosis and repair for Unit 288/Backhoe. Broken gear in the differential/transmission. CMG does not have the tools to perform this repair. 1.00@ \$6438.6600 Each Net Amount = \$6,438.66 Tax Amount = \$0.00 Total = \$6,438.66 504-3-3210-2550 R & M / Commercial Repairs \$6,438.66		

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
National Diamond Enterprises	25239	\$995.00

Invoice# 114423 for Purchase Order# 007851 \$995.00  
 Effective Date: 05/29/2013  
 Invoice Type: Regular  
 Vendor Invoice# 027337  
 Blanket PO for water/sewer parts. Goods provided not to exceed purchase order amount per City policy unless approved by City Manager. Purchase order good through October 2013. 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00  
 501-0-0000-0601 Water Plant \$995.00

New Again Inc	25690	\$5,209.15
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Invoice# 115677 for Purchase Order# 006914 \$5,209.15  
 Effective Date: 06/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 1417  
 Refurbish outdoor furniture from pools as specified in bid received. 1.00@ \$5209.1500 Each Net Amount = \$5,209.15 Tax Amount = \$0.00 Total = \$5,209.15  
 211-9-4120-2325 Other / Other Contractual Service \$5,209.15

NORRIS PATTY D	11000 4757	\$50.98
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Invoice# 115890 \$50.98  
 Effective Date: 06/05/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000009645  
 UB CR REFUND-FINALS 000422570 1.00@ \$50.9800 Each Net Amount = \$50.98 Tax Amount = \$0.00 Total = \$50.98  
 501-0-0000-0311 Suspense \$50.98

Nutri Ject Systems Inc	6064	\$34,107.20
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Invoice# 114399 for Purchase Order# 007146 \$34,107.20  
 Effective Date: 05/29/2013  
 Invoice Type: Regular  
 Vendor Invoice# 5725  
 Land application of biosolids and ancillary services as agreed upon in 2009 contract approved by city commission on 8/26/08. This is the last extention year allowed for inflationary increases as per the contract. 1.00@ \$34107.2000 Each Net Amount = \$34,107.20 Tax Amount = \$0.00 Total = \$34,107.20  
 501-7-7310-2325 Other / Other Contractual Service \$34,107.20

O'BRIEN, LARRY	15000 559	\$22.52
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Invoice# 115845 \$22.52  
 Effective Date: 06/07/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# MR Refund  
 MR DEP REFUND 1.00@ \$22.5200 Each Net Amount = \$22.52 Tax Amount = \$0.00 Total = \$22.52  
 501-0-0000-2311 Hydrant Deposits \$22.52

OptumHealth	14950	\$565.02
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# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED

Due Date = 06/11/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 115654 \$565.02  
Effective Date: 06/06/2013  
Invoice Type: Regular  
Vendor Invoice# 193669

Cobra Admin May 2013 1.00@ \$565.0200 Each Net Amount = \$565.02 Tax Amount = \$0.00 Total = \$565.02  
522-1-1055-1228 Monthly Administrative \$565.02

Orr Safety Equipment Co, Inc	1542	\$2,978.55
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Invoice# 115512 for Purchase Order# 007829 \$2,978.55  
Effective Date: 06/04/2013  
Invoice Type: Regular  
Vendor Invoice# INV2576160

Scott parts for SCBA Repairs 1.00@ \$2978.5500 Each Net Amount = \$2,978.55 Tax Amount = \$0.00 Total = \$2,978.55  
001-2-2200-4224 Operating Supplies / Breathing Apparatus \$2,978.55

OrthoKansas PA	846	\$858.77
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Invoice# 115816 \$188.15  
Effective Date: 06/07/2013  
Invoice Type: Regular  
Vendor Invoice# FLIN05032013

Risk Mgmt 1.00@ \$188.1500 Each Net Amount = \$188.15 Tax Amount = \$0.00 Total = \$188.15  
219-1-1054-2621 13SW035 Workers Compensation / Medical Expenses \$188.15

Invoice# 115817 \$144.72  
Effective Date: 06/07/2013  
Invoice Type: Regular  
Vendor Invoice# FLIN05082013

Risk Mgmt 1.00@ \$144.7200 Each Net Amount = \$144.72 Tax Amount = \$0.00 Total = \$144.72  
219-1-1054-2621 13SW035 Workers Compensation / Medical Expenses \$144.72

Invoice# 115818 \$139.15  
Effective Date: 06/07/2013  
Invoice Type: Regular  
Vendor Invoice# HEGE04252013

Risk Mgmt 1.00@ \$139.1500 Each Net Amount = \$139.15 Tax Amount = \$0.00 Total = \$139.15  
219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$139.15

Invoice# 115819 \$96.17  
Effective Date: 06/07/2013  
Invoice Type: Regular  
Vendor Invoice# KIRC04182013

Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17  
219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$96.17

Invoice# 115820 \$141.79  
Effective Date: 06/07/2013  
Invoice Type: Regular  
Vendor Invoice# LAND04152013

Risk Mgmt 1.00@ \$141.7900 Each Net Amount = \$141.79 Tax Amount = \$0.00 Total = \$141.79  
219-1-1054-2621 13SD024 Workers Compensation / Medical Expenses \$141.79

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
Due Date = 06/11/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 115821 \$148.79 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# LAND04242013 Risk Mgmt 1.00@ \$148.7900 Each Net Amount = \$148.79 Tax Amount = \$0.00 Total = \$148.79 219-1-1054-2621 13SD024 Workers Compensation / Medical Expenses \$148.79		
Payment Processing Center	25054	\$1,677.18
Invoice# 115660 \$1,386.72 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# EO5552-0513 Critical Illness / Univ Life 1.00@ \$1386.7200 Each Net Amount = \$1,386.72 Tax Amount = \$0.00 Total = \$1,386.72 701-0-0000-2213 Insurance \$1,386.72		
Invoice# 115661 \$290.46 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# EO5553-0513 Emergency Care 1.00@ \$290.4600 Each Net Amount = \$290.46 Tax Amount = \$0.00 Total = \$290.46 701-0-0000-2213 Insurance \$290.46		
Pearson Collision Repair	1616	\$2,270.84
Invoice# 114700 \$2,270.84 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 18718 Auto liability settlement A13BM13 3/27/2013 1.00@ \$2270.8400 Each Net Amount = \$2,270.84 Tax Amount = \$0.00 Total = \$2,270.84 208-1-1054-2640 A13BM13 Auto Liability Claims \$2,270.84		
Penny's Concrete Inc	868	\$882.20
Invoice# 114248 for Purchase Order# 007572 \$882.20 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 450073 Blanket PO for concrete products through Sept 2013 1.00@ \$882.2000 Each Net Amount = \$882.20 Tax Amount = \$0.00 Total = \$882.20 505-3-3910-4501 Construction Materials / Concrete & Masonry \$882.20		
POPE STEPHEN	11000 4766	\$87.64
Invoice# 115899 \$87.64 Effective Date: 06/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000123945 UB CR REFUND-FINALS 000232438 1.00@ \$87.6400 Each Net Amount = \$87.64 Tax Amount = \$0.00 Total = \$87.64 501-0-0000-0311 Suspense \$87.64		
Postmaster	1204	\$268.00

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED

Due Date = 06/11/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 115691 \$268.00  
Effective Date: 06/06/2013  
Invoice Type: Regular  
Vendor Invoice# 708-2013  
PO Box 708 Fees (2013) 1.00@ \$268.0000 Each Net Amount = \$268.00 Tax Amount = \$0.00 Total = \$268.00  
001-1-1065-2421 Communications / Postage \$268.00

Praxair Distribution - KC	11287	\$103.88
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Invoice# 115671 for Purchase Order# 007255 \$45.38  
Effective Date: 06/06/2013  
Invoice Type: Regular  
Vendor Invoice# 46175541  
Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$45.3800 Each Net Amount = \$45.38 Tax Amount = \$0.00 Total = \$45.38  
001-4-4050-4018 Supplies / Welding/Metal Fabrication \$45.38

Invoice# 115672 for Purchase Order# 007255 \$58.50  
Effective Date: 06/06/2013  
Invoice Type: Regular  
Vendor Invoice# 46175459  
Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$58.5000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50  
001-4-4050-4018 Supplies / Welding/Metal Fabrication \$58.50

Praxair Distribution Inc	13036	\$173.73
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Invoice# 114419 \$129.85  
Effective Date: 05/29/2013  
Invoice Type: Regular  
Vendor Invoice# 46175462  
Water TP/gas cylinders 1.00@ \$129.8500 Each Net Amount = \$129.85 Tax Amount = \$0.00 Total = \$129.85  
501-7-7220-4018 Supplies / Welding/Metal Fabrication \$129.85

Invoice# 114420 \$43.88  
Effective Date: 05/29/2013  
Invoice Type: Regular  
Vendor Invoice# 46175461  
WWTP/gas cylinders 1.00@ \$43.8800 Each Net Amount = \$43.88 Tax Amount = \$0.00 Total = \$43.88  
501-7-7310-4018 Supplies / Welding/Metal Fabrication \$43.88

Premier Spine Care	14670	\$6,229.71
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Invoice# 115823 \$3,664.53  
Effective Date: 06/07/2013  
Invoice Type: Regular  
Vendor Invoice# PAYN05142013  
Risk Mgmt 1.00@ \$3664.5300 Each Net Amount = \$3,664.53 Tax Amount = \$0.00 Total = \$3,664.53  
219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$3,664.53

Invoice# 115824 \$2,565.18  
Effective Date: 06/07/2013  
Invoice Type: Regular  
Vendor Invoice# PAYN05142013  
Risk Mgmt 1.00@ \$2565.1800 Each Net Amount = \$2,565.18 Tax Amount = \$0.00 Total = \$2,565.18  
219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$2,565.18

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
 Due Date = 06/11/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Pride Promotions	12740	\$2,098.32
Invoice# 115698 for Purchase Order# 007633 \$2,098.32 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 13383 Reversible Shirts for youth sports participants as specified in quote received - Youth Small 84.00@ \$12.4900 Each Net Amount = \$1,049.16 Tax Amount = \$0.00 Total = \$1,049.16 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$1,049.16 Reversible Shirts for youth sports participants as specified in quote received - Youth Medium 84.00@ \$12.4900 Each Net Amount = \$1,049.16 Tax Amount = \$0.00 Total = \$1,049.16 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$1,049.16		
Pruett, Craig	11809	\$89.74
Invoice# 115842 \$89.74 Effective Date: 06/10/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# SA060413DC-REIM Travel Reimbursement 05/19/13-05/22/13 New Orleans-Waste Expo; Training Seminars and meetings 1.00@ \$89.7400 Each Net Amount = \$89.74 Tax Amount = \$0.00 Total = \$89.74 502-3-3515-2023 Travel / Meals & Lodging \$19.34 502-3-3515-2021 Travel / Mileage Reimbursement \$70.40		
Quality Environmental Containers Inc	25708	\$564.48
Invoice# 114416 for Purchase Order# 007165 \$564.48 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 1303717IN Blanket PO through June 2013 for Microcystin/MIB-Gesomin/TOC/Actiflo sampling vials/bottles to be used at the Clinton,Kaw and WWTP Plant Laboratoies. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$564.4800 Each Net Amount = \$564.48 Tax Amount = \$0.00 Total = \$564.48 501-7-7510-4035 Supplies / Laboratory Supplies \$564.48		
Radiologic Professional Services PA	487	\$181.33
Invoice# 115813 \$14.04 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# FENN05062013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 13PD040 Workers Compensation / Medical Expenses \$14.04		
Invoice# 115814 \$14.04 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# FLIN04302013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 13SW035 Workers Compensation / Medical Expenses \$14.04		

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED

Due Date = 06/11/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 115815 \$14.04 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# FLIN04302013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 13SW035 Workers Compensation / Medical Expenses \$14.04		
Invoice# 115822 \$111.13 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# MOTE04292013 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 13SD032 Workers Compensation / Medical Expenses \$111.13		
Invoice# 115825 \$14.04 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# SMIT05092013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 13FD039 Workers Compensation / Medical Expenses \$14.04		
Invoice# 115826 \$14.04 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# SMIT05092013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 13FD039 Workers Compensation / Medical Expenses \$14.04		
Railroad Medicare	15000 557	\$22.69
Invoice# 115528 \$22.69 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 130001303 AMB Refund 02/16/2013 - Hirschberg 1.00@ \$22.6900 Each Net Amount = \$22.69 Tax Amount = \$0.00 Total = \$22.69 001-0-0000-3479 Ambulance Service \$22.69		
Randall Electric Inc	7401	\$4,114.30
Invoice# 115693 for Purchase Order# 007849 \$2,738.38 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 16741 Centennial Skate Park - Install new in-ground electric box for lights 1.00@ \$2738.3800 Each Net Amount = \$2,738.38 Tax Amount = \$0.00 Total = \$2,738.38 216-4-4600-2325 Other / Other Contractual Service \$2,738.38		
Invoice# 115696 for Purchase Order# 007917 \$1,375.92 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 16756 Clinton Lake Softball Complex - repair burnt out lights on diamonds 1.00@ \$1375.9200 Each Net Amount = \$1,375.92 Tax Amount = \$0.00 Total = \$1,375.92 216-4-4600-2325 Other / Other Contractual Service \$1,375.92		
RD Johnson Excavating Co Inc		\$162,550.51

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED

Due Date = 06/11/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 115745 for Purchase Order# 007841 \$162,550.51 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 130405#1 CC Approved April 23rd, 2013. PW 1225 Bob Billings Parkway (Eastbound Lanes) - Kasold to Iowa 1.00@ \$162550.5100 Each Net Amount = \$162,550.51 Tax Amount = \$0.00 Total = \$162,550.51 501-7-7910-6041 UT1105 Construction \$58,632.86 202-3-3001-6041 PW1225 Construction \$103,917.65		
Regency Coffee & Vending	25682	\$33.24
Invoice# 115523 \$33.24 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 164068 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		
Rhoads , Amy	14340	\$929.93
Invoice# 115611 \$929.93 Effective Date: 06/05/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD052013MB-REIM Tuition Reimbursement per LPOA MOU: Amy Rhoads 1.00@ \$929.9300 Each Net Amount = \$929.93 Tax Amount = \$0.00 Total = \$929.93 001-2-2120-2035 Educational / Tuition Reimbursement \$929.93		
Ricoh USA Program	25773	\$1,495.56
Invoice# 115637 for Purchase Order# 008017 \$1,495.56 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 89102652 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) 1.00@ \$729.5700 Each Net Amount = \$729.57 Tax Amount = \$0.00 Total = \$729.57 001-2-2200-2130 Service Contracts / Office Equip \$729.57		
Rueschhoff Communications	11073	\$301.00
Invoice# 114702 \$301.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 165292 Utilities Department Answering Service for April 2013. 1.00@ \$301.0000 Each Net Amount = \$301.00 Tax Amount = \$0.00 Total = \$301.00 501-7-7100-2420 Communications / Telephone \$301.00		
Rueschhoff Locksmith	13396	\$854.00
Invoice# 115682 for Purchase Order# 007246 \$140.00 Effective Date: 06/06/2013		

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
Due Date = 06/11/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 475971 Annual Fire Alarm inspection for Centers, Aquatic Center and Carnegie Building. Quoted cost of \$140 per location 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 211-4-4190-2325 Other / Other Contractual Service \$0.00 211-4-4180-2325 Other / Other Contractual Service \$0.00 001-4-4020-2325 Other / Other Contractual Service \$140.00		
Invoice# 115683 for Purchase Order# 007246 \$147.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 475969 Annual Fire Alarm inspection for Centers, Aquatic Center and Carnegie Building. Quoted cost of \$140 per location 1.00@ \$147.0000 Each Net Amount = \$147.00 Tax Amount = \$0.00 Total = \$147.00 211-4-4190-2325 Other / Other Contractual Service \$0.00 211-4-4180-2325 Other / Other Contractual Service \$147.00 001-4-4020-2325 Other / Other Contractual Service \$0.00		
Invoice# 115686 for Purchase Order# 007246 \$143.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 475970 Annual Fire Alarm inspection for Centers, Aquatic Center and Carnegie Building. Quoted cost of \$140 per location 1.00@ \$143.0000 Each Net Amount = \$143.00 Tax Amount = \$0.00 Total = \$143.00 211-4-4190-2325 Other / Other Contractual Service \$0.00 211-4-4180-2325 Other / Other Contractual Service \$0.00 001-4-4020-2325 Other / Other Contractual Service \$143.00		
Invoice# 115687 for Purchase Order# 007246 \$140.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 475968 Annual Fire Alarm inspection for Centers, Aquatic Center and Carnegie Building. Quoted cost of \$140 per location 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 211-4-4190-2325 Other / Other Contractual Service \$0.00 211-4-4180-2325 Other / Other Contractual Service \$0.00 001-4-4020-2325 Other / Other Contractual Service \$140.00		
Invoice# 115688 for Purchase Order# 007246 \$144.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 475963 Annual Fire Alarm inspection for Centers, Aquatic Center and Carnegie Building. Quoted cost of \$140 per location 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 211-4-4190-2325 Other / Other Contractual Service \$144.00 211-4-4180-2325 Other / Other Contractual Service \$0.00 001-4-4020-2325 Other / Other Contractual Service \$0.00		
Invoice# 115690 for Purchase Order# 007246 \$140.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 475967 Annual Fire Alarm inspection for Centers, Aquatic Center and Carnegie Building. Quoted cost of \$140 per location 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 211-4-4190-2325 Other / Other Contractual Service \$0.00 211-4-4180-2325 Other / Other Contractual Service \$0.00 001-4-4020-2325 Other / Other Contractual Service \$140.00		

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
 Due Date = 06/11/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114320 \$949.50 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# PW052313JR APWA Week BBQ Luncheon at the Red Barn 1.00@ \$949.5000 Each Net Amount = \$949.50 Tax Amount = \$0.00 Total = \$949.50 001-3-3000-2037 Educational / Other Educational Expense \$474.75 502-3-3515-4209 Operating Supplies / Other \$474.75		
Scott Bagwell	15000 558	\$464.16
Invoice# 115576 \$464.16 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 120009833 AMB Refund 12/12/2012 1.00@ \$464.1600 Each Net Amount = \$464.16 Tax Amount = \$0.00 Total = \$464.16 001-0-0000-3479 Ambulance Service \$464.16		
Scott Rice Office Works LLC	12467	\$1,896.84
Invoice# 115675 for Purchase Order# 007694 \$1,896.84 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 300380 Parks & Recreation Admin office work station. 1.00@ \$1896.8400 Each Net Amount = \$1,896.84 Tax Amount = \$0.00 Total = \$1,896.84 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$1,896.84		
Secretary of State	669	\$25.00
Invoice# 115603 \$25.00 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# 69932229N Notary Public Application Fee: Randy Roberts 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00		
Sherwin Williams Store 7218	704	\$97.27
Invoice# 115673 for Purchase Order# 006937 \$97.27 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 02001 Paint for District #2 shop interior 1.00@ \$97.2700 Each Net Amount = \$97.27 Tax Amount = \$0.00 Total = \$97.27 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$97.27		
SHI International Corp	12427	\$2,426.00
Alternate Payee Name: Software Hardware Integration		

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
 Due Date = 06/11/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 115622 for Purchase Order# 007930 \$1,834.00 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# B01083836 Dell SonicWall NSA 2400 per Quotation # 6647654 1.00@ \$1834.0000 Each Net Amount = \$1,834.00 Tax Amount = \$0.00 Total = \$1,834.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$1,834.00		
Invoice# 115625 for Purchase Order# 007930 \$592.00 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# B01087306 SonicWALL Dynamic Support 1.00@ \$592.0000 Each Net Amount = \$592.00 Tax Amount = \$0.00 Total = \$592.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$592.00		
Snap Promotions LLC	14930	\$3,390.02
Invoice# 114267 \$742.67 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 13041705 500-Adhesive Note Pad/25-sheet; 500-The Dakota Pen; 500-House-Shaped Magnet 1.00@ \$742.6700 Each Net Amount = \$742.67 Tax Amount = \$0.00 Total = \$742.67 621-1-1085-2121 Printing & Publications / Legal Advertising \$742.67		
Invoice# 114430 for Purchase Order# 007722 \$2,647.35 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 13041403 Promotional items for new Night Line service and Summer bus pass special for students. 1.00@ \$2647.3500 Each Net Amount = \$2,647.35 Tax Amount = \$0.00 Total = \$2,647.35 611-1-1014-2122 Printing & Publications / Other Advertising \$2,647.35		
South Iowa Car Wash LLC	25254	\$800.00
Invoice# 114570 \$800.00 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 107 Car Wash Tokens 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 521-1-1065-2135 Service Contracts / Other Service Contracts \$800.00		
SPONHOLTZ, SCOTT	15000 560	\$26.14
Invoice# 115846 \$26.14 Effective Date: 06/07/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 501-0-0000-2311 Hydrant Deposits \$26.14		
Stanion Wholesale Electric Co.	746	\$7,350.00
Invoice# 114414 for Purchase Order# 007894 \$7,350.00 Effective Date: 05/29/2013		

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
 Due Date = 06/11/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 341027100 Purchase of 21 RAB BAYLED78W high bay light fixtures. 21.00@ \$350.0000 Each Net Amount = \$7,350.00 Tax Amount = \$0.00 Total = \$7,350.00 501-7-7210-2536 R & M / Building Repairs \$7,350.00		
State Farm Insurance Companies	14087	\$1,000.00
Invoice# 115748 \$1,000.00 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# LF23199294-2013 Life insurance for David Corliss for 2013 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-1-1020-1235 Supplemental Life Insurance \$1,000.00		
Stoneriver Pharmacy Solutions	14841	\$42.44
Invoice# 115811 \$42.44 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 38762779 Risk Mgmt 1.00@ \$42.4400 Each Net Amount = \$42.44 Tax Amount = \$0.00 Total = \$42.44 219-1-1054-2621 13FN031 Workers Compensation / Medical Expenses \$42.44		
Stores Fund	1256	\$80.00
Invoice# 115520 \$80.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# FM060413RP Car Wash Tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$80.00		
Sysco Food Services of KC , Inc	9053	\$481.73
Invoice# 115669 for Purchase Order# 007321 \$481.73 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 305222987 Food and Snack bar items for Eagle Bend, blanket PO through 07/31/2013 1.00@ \$382.8100 Each Net Amount = \$382.81 Tax Amount = \$0.00 Total = \$382.81 506-4-4910-4701 Cost Of Sales / Food \$382.81 Non-Inventory items for snack bar at Eagle Bend, blanket PO through 07/31/2013 1.00@ \$98.9200 Each Net Amount = \$98.92 Tax Amount = \$0.00 Total = \$98.92 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$98.92		
T-Mobile USA, Inc	10321	\$970.26

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
 Due Date = 06/11/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 115491 \$970.26  
 Effective Date: 06/04/2013  
 Invoice Type: Regular  
 Vendor Invoice# 691011119-0513  
 Phones-Customer Acct # 691011119 1.00@ \$970.2600 Each Net Amount = \$970.26 Tax Amount = \$0.00 Total = \$970.26  
     211-4-4100-2135 Service Contracts / Other Service Contracts \$279.73  
     506-4-4910-2420 Communications / Telephone \$49.77  
     001-4-4010-2432 Utilities / Telephone \$640.76

Teresa Folsom	13000 826	\$55.00
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Invoice# 115701 \$55.00  
 Effective Date: 06/06/2013  
 Invoice Type: Regular  
 Vendor Invoice# 892234-FOLS  
 Refund-Youth Sports (David Payne) 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  
     211-0-0000-0311 Suspense \$55.00

TFMComm, Inc.	779	\$2,364.63
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Invoice# 114252 for Purchase Order# 007840 \$151.00  
 Effective Date: 05/28/2013  
 Invoice Type: Regular  
 Vendor Invoice# 162586  
 Radio repair and programming for the fleet. Blanket PO through October 2013. 1.00@ \$151.0000 Each Net Amount = \$151.00 Tax Amount = \$0.00 Total = \$151.00  
     504-3-3210-2550 R & M / Commercial Repairs \$151.00

Invoice# 114253 for Purchase Order# 007840 \$90.00  
 Effective Date: 05/28/2013  
 Invoice Type: Regular  
 Vendor Invoice# 162579  
 Radio repair and programming for the fleet. Blanket PO through October 2013. 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00  
     504-3-3210-2550 R & M / Commercial Repairs \$90.00

Invoice# 114254 for Purchase Order# 007840 \$90.00  
 Effective Date: 05/28/2013  
 Invoice Type: Regular  
 Vendor Invoice# 162585  
 Radio repair and programming for the fleet. Blanket PO through October 2013. 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00  
     504-3-3210-2550 R & M / Commercial Repairs \$90.00

Invoice# 114255 for Purchase Order# 007840 \$90.00  
 Effective Date: 05/28/2013  
 Invoice Type: Regular  
 Vendor Invoice# 162588  
 Radio repair and programming for the fleet. Blanket PO through October 2013. 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00  
     504-3-3210-2550 R & M / Commercial Repairs \$90.00

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
Due Date = 06/11/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114470 \$516.35 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 162584 Roof Antenna for Utility 1.00@ \$516.3500 Each Net Amount = \$516.35 Tax Amount = \$0.00 Total = \$516.35 001-2-2200-2532 R & M / Motor Vehicle Repairs \$516.35		
Invoice# 115640 \$407.28 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 162525 Adapters re: In Car Video Installation 1.00@ \$407.2800 Each Net Amount = \$407.28 Tax Amount = \$0.00 Total = \$407.28 001-2-2110-6005 Equipment \$407.28		
Invoice# 115642 \$255.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 162578 Install New Camera System into Unit C1 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-2-2110-6005 Equipment \$255.00		
Invoice# 115644 \$255.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 162580 Install New Camera System into Unit 192 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-2-2110-6005 Equipment \$255.00		
Invoice# 115648 \$255.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 162581 Install New Camera System into Unit D3 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-2-2110-6005 Equipment \$255.00		
Invoice# 115649 \$255.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 162582 Install New Camera System into Unit A1 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-2-2110-6005 Equipment \$255.00		
Tria Health LLC	25079	\$1,307.00
Invoice# 115655 \$1,307.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# WT1259 Tria Fees 1.00@ \$1307.0000 Each Net Amount = \$1,307.00 Tax Amount = \$0.00 Total = \$1,307.00 522-1-1055-2345 Other / Wellness Programs \$1,307.00		
Truck Parts & Equipment Inc	1954	\$488.06

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
 Due Date = 06/11/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114045 for Purchase Order# 007161 \$488.06 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 340627 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$488.0600 Each Net Amount = \$488.06 Tax Amount = \$0.00 Total = \$488.06 504-3-3210-4721 Cost of Sales / Parts \$488.06		
TWILLA BROWN	13000 823	\$70.00
Invoice# 115639 \$70.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 894767-BROW 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		
Underwriters Laboratories	2301	\$1,520.00
Invoice# 114405 for Purchase Order# 007688 \$1,520.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 199478 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@ \$1520.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 501-7-7510-2335 Other / Water Analysis \$1,520.00		
Unique Truck Equipment Inc	7809	\$9,396.00
Invoice# 114609 for Purchase Order# 007890 \$9,396.00 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 49654B Truck diagnostic software, Noregon OEM HD, Detroit DDDI, Alison DOC 12 month service agreement on JPRO. 1.00@ \$9396.0000 Each Net Amount = \$9,396.00 Tax Amount = \$0.00 Total = \$9,396.00 504-3-3210-4721 Cost of Sales / Parts \$9,396.00		
Unisource Document Products	13133	\$110.80
Invoice# 115656 \$110.80 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 358549 W0230 Overage Charge 1.00@ \$110.8000 Each Net Amount = \$110.80 Tax Amount = \$0.00 Total = \$110.80 001-1-1053-2130 Service Contracts / Office Equip \$110.80		
Universal Lubricants Inc	7474	\$2,241.25

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 114561 for Purchase Order# 007616 \$2,241.25 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 10588173 Oils and lubricants for the fleet. Quotes are good for two years. 1.00@ \$2241.2500 Each Net Amount = \$2,241.25 Tax Amount = \$0.00 Total = \$2,241.25 504-3-3210-4721 Cost of Sales / Parts \$2,241.25		
Urban Outfitters	15000 556	\$10.00
Invoice# 114439 \$10.00 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# CC053013SR Refund - paid for 4 days of sidewalk sale, can only have 3 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3221 Right of Way Permits \$10.00		
VISA-UMB Bank	8829	\$127,595.87
Invoice# 114710 \$169.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# FI050913KH Jayhawk File Express Llc-CITY HALL SECURE SHREDDING 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 001-1-1065-2325 Other / Other Contractual Service \$169.00		
Invoice# 114711 \$457.66 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913CA Stanion Electric 105-LIGHT LOW SERVICE 2 1.00@ \$457.6600 Each Net Amount = \$457.66 Tax Amount = \$0.00 Total = \$457.66 501-7-7220-2531 R & M / Machinery & Equipment \$457.66		
Invoice# 114712 \$902.11 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913CA Ibt Inc-VALVE U_JOINTS 1.00@ \$902.1100 Each Net Amount = \$902.11 Tax Amount = \$0.00 Total = \$902.11 501-7-7220-2531 R & M / Machinery & Equipment \$902.11		
Invoice# 114713 \$350.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913CA Stanion Electric 105-LED LIGHT FOR TESTING PUMP1 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7210-2536 R & M / Building Repairs \$350.00		
Invoice# 114714 \$90.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913CA Anderson Rental Inc-PORTA A POTI CONTRACTORS 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$90.00		

# City of Lawrence

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Due Date = 06/11/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114715 \$350.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913CA Stanion Electric 105-LED LIGHTS INTAKE 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7210-2536 R & M / Building Repairs \$350.00		
Invoice# 114716 \$353.06 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913CA Ww Grainger-VICE FOR TRUCK 1.00@ \$353.0600 Each Net Amount = \$353.06 Tax Amount = \$0.00 Total = \$353.06 501-7-7220-4020 Supplies / Tools \$353.06		
Invoice# 114717 \$999.25 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913CA Certified Laboratories-OIL FOR PM 1.00@ \$999.2500 Each Net Amount = \$999.25 Tax Amount = \$0.00 Total = \$999.25 501-7-7220-2531 R & M / Machinery & Equipment \$999.25		
Invoice# 114718 \$441.94 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913CA Orscheln Lawrence 48-TRANSIT CHAIN 1.00@ \$441.9400 Each Net Amount = \$441.94 Tax Amount = \$0.00 Total = \$441.94 501-7-7220-2531 R & M / Machinery & Equipment \$441.94		
Invoice# 114719 \$983.95 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TA Ibt Inc-CP45 MOBILE COMPUTER 1.00@ \$983.9500 Each Net Amount = \$983.95 Tax Amount = \$0.00 Total = \$983.95 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$983.95		
Invoice# 114720 \$12.20 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TA Hd Supply Waterworks 344-GALVINIZE REDUCER 1.00@ \$12.2000 Each Net Amount = \$12.20 Tax Amount = \$0.00 Total = \$12.20 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$12.20		
Invoice# 114721 \$226.89 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TA Hd Supply Waterworks 344-GALVINIZE BELL REDUCERS 1.00@ \$226.8900 Each Net Amount = \$226.89 Tax Amount = \$0.00 Total = \$226.89 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$226.89		
Invoice# 114722 \$829.75 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TA Hd Supply Waterworks 344-16MJ TO 12 MECHANICAL JOINT 1.00@ \$829.7500 Each Net Amount = \$829.75 Tax Amount = \$0.00 Total = \$829.75 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$829.75		

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Vendor Name	Vendor#	Total
Invoice# 114723 \$165.52 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TA Hd Supply Waterworks 344-6+5 FLANGE REDUCER 1.00@ \$165.5200 Each Net Amount = \$165.52 Tax Amount = \$0.00 Total = \$165.52 501-7-7220-4020 Supplies / Tools \$165.52		
Invoice# 114724 \$309.96 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TA Hd Supply Waterworks 344-6+19-1/2 FLANGE TO FLANGE 1.00@ \$309.9600 Each Net Amount = \$309.96 Tax Amount = \$0.00 Total = \$309.96 501-7-7220-4020 Supplies / Tools \$309.96		
Invoice# 114725 \$88.28 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LA Rueschhoff Locksmiths Sec-COPIES OF KEYS 1.00@ \$88.2800 Each Net Amount = \$88.28 Tax Amount = \$0.00 Total = \$88.28 001-4-4020-2325 Other / Other Contractual Service \$88.28		
Invoice# 114726 \$37.79 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LA Sherwin Williams #7218-PAINT 1.00@ \$37.7900 Each Net Amount = \$37.79 Tax Amount = \$0.00 Total = \$37.79 001-4-4020-4007 Supplies / Paint/Paint Supplies \$37.79		
Invoice# 114727 \$189.25 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LA 451 Degree Protection Inc-ANNUAL INSPECITION/SERVICE CALL 1.00@ \$189.2500 Each Net Amount = \$189.25 Tax Amount = \$0.00 Total = \$189.25 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$189.25		
Invoice# 114728 \$39.96 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LA Mobile Locksmith-LOCKED OUT OF TRUCK 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 001-4-4020-2325 Other / Other Contractual Service \$39.96		
Invoice# 114729 \$522.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LA 451 Degree Protection Inc-ANNUAL INSPECITION/SERVICE CALL 1.00@ \$522.0000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00 211-4-4180-2325 Other / Other Contractual Service \$522.00		
Invoice# 114730 \$30.07 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LA Rueschhoff Locksmiths Sec-COPIES OF KEYS FOR LANDSCAPING 1.00@ \$30.0700 Each Net Amount = \$30.07 Tax Amount = \$0.00 Total = \$30.07 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$30.07		

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Vendor Name	Vendor#	Total
Invoice# 114731 \$186.54 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$186.5400 Each Net Amount = \$186.54 Tax Amount = \$0.00 Total = \$186.54 001-4-4020-4013 Supplies / Janitorial Supplies \$186.54		
Invoice# 114732 \$16.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LA 451 Degree Protection Inc-SERVICE CALL 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 001-4-4020-2325 Other / Other Contractual Service \$16.50		
Invoice# 114733 \$177.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LA 451 Degree Protection Inc-ANNUAL INSPECTION/SERVICE CALL 1.00@ \$177.5000 Each Net Amount = \$177.50 Tax Amount = \$0.00 Total = \$177.50 001-4-4020-2325 Other / Other Contractual Service \$177.50		
Invoice# 114734 \$220.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LA 451 Degree Protection Inc-ANNUAL INSPECTION/SERVICE CALL 1.00@ \$220.5000 Each Net Amount = \$220.50 Tax Amount = \$0.00 Total = \$220.50 001-4-4020-2325 Other / Other Contractual Service \$220.50		
Invoice# 114735 \$37.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LA Johnson Health Tech-MISC SUPPLIES 1.00@ \$37.9900 Each Net Amount = \$37.99 Tax Amount = \$0.00 Total = \$37.99 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$37.99		
Invoice# 114736 \$48.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$48.00		
Invoice# 114737 \$205.18 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LA Johnson Supply Company-JANITORIAL SUPPLIES 1.00@ \$205.1800 Each Net Amount = \$205.18 Tax Amount = \$0.00 Total = \$205.18 211-4-4190-4013 Supplies / Janitorial Supplies \$205.18		
Invoice# 114738 \$40.44 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LA Westlake Hardware-MISC SUPPLIES 1.00@ \$40.4400 Each Net Amount = \$40.44 Tax Amount = \$0.00 Total = \$40.44 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$40.44		

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Vendor Name	Vendor#	Total
Invoice# 114739 \$145.41 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LA Sherwin Williams #7218-PAINT AND MISC SUPPLIES 1.00@ \$145.4100 Each Net Amount = \$145.41 Tax Amount = \$0.00 Total = \$145.41 001-4-4020-4007 Supplies / Paint/Paint Supplies \$145.41		
Invoice# 114740 \$124.63 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JA Stanion Electric 105-ELECTRICAL BOXES CARBON BUILDING 1.00@ \$124.6300 Each Net Amount = \$124.63 Tax Amount = \$0.00 Total = \$124.63 501-7-7210-2531 R & M / Machinery & Equipment \$124.63		
Invoice# 114741 \$190.84 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JA Fastenal Company01-MASON DRILL BITS 1.00@ \$190.8400 Each Net Amount = \$190.84 Tax Amount = \$0.00 Total = \$190.84 501-7-7210-4020 Supplies / Tools \$190.84		
Invoice# 114742 \$872.90 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JA Usa Blue Book-MASTER BACKWASH METER 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# 114743 \$37.96 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JA Radioshack 00147967-HEAT SHRINK FOR DIODES 1.00@ \$37.9600 Each Net Amount = \$37.96 Tax Amount = \$0.00 Total = \$37.96 501-7-7210-2531 R & M / Machinery & Equipment \$37.96		
Invoice# 114744 \$881.94 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JA 4 Star Electronics-REPLACEMENT DIODES CLINTON INTAKE 1.00@ \$881.9400 Each Net Amount = \$881.94 Tax Amount = \$0.00 Total = \$881.94 501-7-7210-2531 R & M / Machinery & Equipment \$881.94		
Invoice# 114745 \$82.71 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JA Usa Blue Book-MOUNTING KIT FOR TRANSMITTER 1.00@ \$82.7100 Each Net Amount = \$82.71 Tax Amount = \$0.00 Total = \$82.71 501-7-7220-2531 R & M / Machinery & Equipment \$82.71		

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Vendor Name	Vendor#	Total
Invoice# 114746 \$106.28 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JA Logic Inc-COMM CABLES FOR VFD 1.00@ \$106.2800 Each Net Amount = \$106.28 Tax Amount = \$0.00 Total = \$106.28 501-7-7220-2531 R & M / Machinery & Equipment \$106.28		
Invoice# 114747 \$328.61 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JA Advanced Technology Servi-RECTIFIER BOARD FOR VFD 1.00@ \$328.6100 Each Net Amount = \$328.61 Tax Amount = \$0.00 Total = \$328.61 501-7-7210-2531 R & M / Machinery & Equipment \$328.61		
Invoice# 114748 \$501.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DB P1 Group Inc-VOLTAGE TESTING ON UPS 1.00@ \$501.4800 Each Net Amount = \$501.48 Tax Amount = \$0.00 Total = \$501.48 501-7-7310-2536 R & M / Building Repairs \$501.48		
Invoice# 114749 \$76.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SB Westlake Hardware-GRASS SEED COOLANT TESTER 1.00@ \$76.9800 Each Net Amount = \$76.98 Tax Amount = \$0.00 Total = \$76.98 501-7-7310-4020 Supplies / Tools \$76.98		
Invoice# 114750 \$104.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SB Ibt Inc-CALIBRATION GAS DETECTORS 1.00@ \$104.0000 Each Net Amount = \$104.00 Tax Amount = \$0.00 Total = \$104.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$104.00		
Invoice# 114751 \$141.64 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SB Ibt Inc-CALIBRATION GAS 1.00@ \$141.6400 Each Net Amount = \$141.64 Tax Amount = \$0.00 Total = \$141.64 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$141.64		
Invoice# 114752 \$75.01 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SB Ibt Inc-QUICK STICKS SQENCHERS 1.00@ \$75.0100 Each Net Amount = \$75.01 Tax Amount = \$0.00 Total = \$75.01 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$75.01		
Invoice# 114753 \$50.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MB The Nelac Institute-TNI ANNUAL SUBSCRIPTION 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 114754 \$89.00		

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Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MB Act*nelac-TRAINING WEBINAR 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 501-7-7100-2030 Educational / Conferences & Seminars \$89.00		
Invoice# 114755 \$21.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913GB Hastings 9676 Lawrence-ACTING CLASS SUPPLIES 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$21.99		
Invoice# 114756 \$92.12 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913GB Hobby-Lobby #0026-ACTING CLASS SUPPLIES 1.00@ \$92.1200 Each Net Amount = \$92.12 Tax Amount = \$0.00 Total = \$92.12 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$92.12		
Invoice# 114757 \$58.01 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913MB The Home Depot #2211-SEED POWER BITS TUB LINE 1.00@ \$58.0100 Each Net Amount = \$58.01 Tax Amount = \$0.00 Total = \$58.01 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$58.01		
Invoice# 114758 \$39.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913MB The Home Depot #2211-LUMBER FLAGGING TAPE 1.00@ \$39.5000 Each Net Amount = \$39.50 Tax Amount = \$0.00 Total = \$39.50 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$39.50		
Invoice# 114759 \$-21.76 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913MB Petco 863 63508634-TAX REMOVAL 1.00@ \$-21.7600 Each Net Amount = \$-21.76 Tax Amount = \$0.00 Total = \$-21.76 211-4-4170-4031 Supplies / Animal Food & Supplies \$-21.76		
Invoice# 114760 \$19.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913MB Petco 863 63508634-TAX REMOVED RESALE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 211-4-4170-4031 Supplies / Animal Food & Supplies \$19.99		
Invoice# 114761 \$35.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913MB Best Buy 00008375-PHONE CHARGER SHIELD 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$35.00		
Invoice# 114762 \$61.53 Effective Date: 05/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# NC050913MB Flukerfarms.Com-ANIMAL FOOD 1.00@ \$61.5300 Each Net Amount = \$61.53 Tax Amount = \$0.00 Total = \$61.53 211-4-4170-4031 Supplies / Animal Food & Supplies \$61.53		
Invoice# 114763 \$505.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913MB Gg *kansas Association-WORKSHOP COSTS 1.00@ \$505.0000 Each Net Amount = \$505.00 Tax Amount = \$0.00 Total = \$505.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$505.00		
Invoice# 114764 \$132.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913MB Paypal-BUGS 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$132.00		
Invoice# 114765 \$14.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913MB Paypal-SHIPPING FOR BUGS 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$14.00		
Invoice# 114766 \$-14.89 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913MB Paypal-CHARGE REMOVAL BUG ORDER 1.00@ \$-14.8900 Each Net Amount = \$-14.89 Tax Amount = \$0.00 Total = \$-14.89 211-4-4170-4031 Supplies / Animal Food & Supplies \$-14.89		
Invoice# 114767 \$70.57 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913MB Flukerfarms.Com-ANIMAL FOOD 1.00@ \$70.5700 Each Net Amount = \$70.57 Tax Amount = \$0.00 Total = \$70.57 211-4-4170-4031 Supplies / Animal Food & Supplies \$70.57		
Invoice# 114768 \$911.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913MB Rodentpro Com Llc-ANIMAL FOOD 1.00@ \$911.0000 Each Net Amount = \$911.00 Tax Amount = \$0.00 Total = \$911.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$911.00		
Invoice# 114769 \$15.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913MB Sq *jason Hormann-ROSEHAIR TARANTULA 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$15.00		
Invoice# 114770 \$122.74 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913MB The Home Depot #2211-PLANTS SOIL POT 1.00@ \$122.7400 Each Net Amount = \$122.74 Tax Amount = \$0.00 Total = \$122.74 211-4-4170-4201 Operating Supplies / Trees, Seeds, Plants \$122.74		

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Vendor Name	Vendor#	Total
Invoice# 114771 \$74.93 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913MB Westlake Hardware-POND NETS BIRD FEEDER BIRD HOUSE 1.00@ \$74.9300 Each Net Amount = \$74.93 Tax Amount = \$0.00 Total = \$74.93 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$74.93		
Invoice# 114772 \$61.17 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913MB Flukerfarms.Com-ANIMAL FOOD 1.00@ \$61.1700 Each Net Amount = \$61.17 Tax Amount = \$0.00 Total = \$61.17 211-4-4170-4031 Supplies / Animal Food & Supplies \$61.17		
Invoice# 114773 \$37.49 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TB Verizon Wireless-CELL PHONE CASE 1.00@ \$37.4900 Each Net Amount = \$37.49 Tax Amount = \$0.00 Total = \$37.49 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$37.49		
Invoice# 114774 \$207.56 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913HB R And R Products Incorpor-ROPE AND STAKES FOR EAGLE BEND 1.00@ \$207.5600 Each Net Amount = \$207.56 Tax Amount = \$0.00 Total = \$207.56 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$207.56		
Invoice# 114775 \$104.94 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913HB The Home Depot #2211-PAINT AND MISC SUPPLIES 1.00@ \$104.9400 Each Net Amount = \$104.94 Tax Amount = \$0.00 Total = \$104.94 506-4-4920-4007 Supplies / Paint/Paint Supplies \$104.94		
Invoice# 114776 \$44.69 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913HB Industrial Sales Co Inc-IRRIGATION PARTS 1.00@ \$44.6900 Each Net Amount = \$44.69 Tax Amount = \$0.00 Total = \$44.69 506-4-4920-4060 Supplies / Plumbing supplies \$44.69		
Invoice# 114777 \$40.68 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913HB The Home Depot #2211-PAINT AND MISC SUPPLIES 1.00@ \$40.6800 Each Net Amount = \$40.68 Tax Amount = \$0.00 Total = \$40.68 506-4-4920-4007 Supplies / Paint/Paint Supplies \$40.68		
Invoice# 114778 \$499.66 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913HB Tfmcomm Inc-EQUIPMENT REPAIR 1.00@ \$499.6600 Each Net Amount = \$499.66 Tax Amount = \$0.00 Total = \$499.66 506-4-4920-2531 R & M / Machinery & Equipment \$499.66		

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Vendor Name	Vendor#	Total
Invoice# 114779 \$24.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913HB Clinton Parkway Nursery-SOIL TREATMENT 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 506-4-4920-4008 Supplies / Chemicals \$24.99		
Invoice# 114780 \$88.60 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913HB Industrial Sales Co Inc-IRRIGATION PARTS 1.00@ \$88.6000 Each Net Amount = \$88.60 Tax Amount = \$0.00 Total = \$88.60 506-4-4920-4060 Supplies / Plumbing supplies \$88.60		
Invoice# 114781 \$45.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913HB Industrial Sales Co Inc-IRRIGATION PARTS 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 506-4-4920-4060 Supplies / Plumbing supplies \$45.00		
Invoice# 114782 \$51.34 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913HB The Home Depot #2211-REPAIR PARTS FOR IRRIGATION 1.00@ \$51.3400 Each Net Amount = \$51.34 Tax Amount = \$0.00 Total = \$51.34 506-4-4920-4060 Supplies / Plumbing supplies \$51.34		
Invoice# 114783 \$39.30 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913HB The Home Depot #2211-MISC SHOP SUPPLIES 1.00@ \$39.3000 Each Net Amount = \$39.30 Tax Amount = \$0.00 Total = \$39.30 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$39.30		
Invoice# 114784 \$395.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TB Sig Sauer Inc.-REGISTRATION FOR ARMORER COURSE 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-2-2120-2030 Educational / Conferences & Seminars \$395.00		
Invoice# 114785 \$395.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TB Sig Sauer Inc.-REGISTRATION FOR ARMORER COURSE 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-2-2120-2030 Educational / Conferences & Seminars \$395.00		
Invoice# 114786 \$395.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TB Sig Sauer Inc.-REGISTRATION FOR ARMORER COURSE 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-2-2120-2030 Educational / Conferences & Seminars \$395.00		

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Vendor Name	Vendor#	Total
Invoice# 114787 \$395.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TB Sig Sauer Inc.-REGISTRATION FOR ARMORER COURSE 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-2-2120-2030 Educational / Conferences & Seminars \$395.00		
Invoice# 114788 \$50.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TB The Home Depot #2211-GIFT CARD RE: EMPLOYEE RECOGNITION 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 114789 \$16.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TB Eileens Colossal Cookies-COOKIES RE: KINESIC INTRVIEW SCHOOL 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# 114790 \$19.45 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TB Dillons #0019-GROCERIES: KINESIC INTRVIEW SCHOOL 1.00@ \$19.4500 Each Net Amount = \$19.45 Tax Amount = \$0.00 Total = \$19.45 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$19.45		
Invoice# 114791 \$17.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TB Eileens Colossal Cookies-COOKIES RE: KINESIC INTRVIEW SCHOOL 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$17.00		
Invoice# 114792 \$599.60 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TB Delta Air-AIR FARE RE: CONFERENCE (SCOTT) 1.00@ \$599.6000 Each Net Amount = \$599.60 Tax Amount = \$0.00 Total = \$599.60 652-2-2100-2030 Educational / Conferences & Seminars \$599.60		
Invoice# 114793 \$17.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TB Eileens Colossal Cookies-COOKIES RE: TRAINING 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$17.00		

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Vendor Name	Vendor#	Total
Invoice# 114794 \$55.60 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$55.6000 Each Net Amount = \$55.60 Tax Amount = \$0.00 Total = \$55.60 001-2-2141-4001 Supplies / Office Supplies \$55.60		
Invoice# 114795 \$278.30 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$278.3000 Each Net Amount = \$278.30 Tax Amount = \$0.00 Total = \$278.30 001-2-2143-4001 Supplies / Office Supplies \$278.30		
Invoice# 114796 \$12.72 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$12.7200 Each Net Amount = \$12.72 Tax Amount = \$0.00 Total = \$12.72 001-2-2141-4001 Supplies / Office Supplies \$12.72		
Invoice# 114797 \$12.72 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$12.7200 Each Net Amount = \$12.72 Tax Amount = \$0.00 Total = \$12.72 001-2-2143-4001 Supplies / Office Supplies \$12.72		
Invoice# 114798 \$60.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913MB Famous Footwear #142162-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 114799 \$73.43 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913MB Surefire Llc-FLASHLIGHT BATTERIES & BULBS 1.00@ \$73.4300 Each Net Amount = \$73.43 Tax Amount = \$0.00 Total = \$73.43 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$73.43		
Invoice# 114800 \$40.32 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913KB Lawrence Battery-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32		
Invoice# 114801 \$174.90 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$174.9000 Each Net Amount = \$174.90 Tax Amount = \$0.00 Total = \$174.90 001-2-2144-4001 Supplies / Office Supplies \$174.90		
Invoice# 114802 \$-69.96 Effective Date: 05/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD050913KB Staples Contra00710004-CREDIT ON OFFICE SUPPLIES 1.00@ \$-69.9600 Each Net Amount = \$-69.96 Tax Amount = \$0.00 Total = \$-69.96 001-2-2144-4001 Supplies / Office Supplies \$-69.96		
Invoice# 114803 \$69.96 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$69.9600 Each Net Amount = \$69.96 Tax Amount = \$0.00 Total = \$69.96 001-2-2144-4001 Supplies / Office Supplies \$69.96		
Invoice# 114804 \$116.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$116.4800 Each Net Amount = \$116.48 Tax Amount = \$0.00 Total = \$116.48 001-2-2144-4001 Supplies / Office Supplies \$116.48		
Invoice# 114805 \$173.95 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913AB Brownells Inc-SPOTTING SCOPE CASE 1.00@ \$173.9500 Each Net Amount = \$173.95 Tax Amount = \$0.00 Total = \$173.95 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$173.95		
Invoice# 114806 \$146.87 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913AB Cabelas.Com Inc-SPOTTING SCOPE TRIPOD 1.00@ \$146.8700 Each Net Amount = \$146.87 Tax Amount = \$0.00 Total = \$146.87 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$146.87		
Invoice# 114807 \$83.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913AB Jimmy Johns - 486-SANDWICHES RE: ADMIN ASSIST DAY 1.00@ \$83.9800 Each Net Amount = \$83.98 Tax Amount = \$0.00 Total = \$83.98 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$83.98		
Invoice# 114808 \$139.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913BB Vanderbilt's No. 10 Inc-SAFTEY BOOTS 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 114809 \$911.40 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913VB The Hon Co. Cust. Serv-OFFICE FURNITURE 1.00@ \$911.4000 Each Net Amount = \$911.40 Tax Amount = \$0.00 Total = \$911.40 501-7-7110-4209 Operating Supplies / Other Operating Supplies \$911.40		

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Vendor Name	Vendor#	Total
Invoice# 114810 \$84.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913VB Best Buy 00008375-SD CARD D-LINK WIRELESS NETWORK 1.00@ \$84.9800 Each Net Amount = \$84.98 Tax Amount = \$0.00 Total = \$84.98 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$84.98		
Invoice# 114811 \$70.46 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913VB Westlake Hardware-VINYL HOSES ADAPTERSNOZZLES 1.00@ \$70.4600 Each Net Amount = \$70.46 Tax Amount = \$0.00 Total = \$70.46 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$70.46		
Invoice# 114812 \$94.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913RB Best Buy 00008375-COMPUTER EQUIPMENT 1.00@ \$94.9700 Each Net Amount = \$94.97 Tax Amount = \$0.00 Total = \$94.97 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$94.97		
Invoice# 114813 \$41.79 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913RB Amazon Mktplace Pmts-CELL PHONE CASES 1.00@ \$41.7900 Each Net Amount = \$41.79 Tax Amount = \$0.00 Total = \$41.79 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$41.79		
Invoice# 114814 \$43.46 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913RB Bnl Circle K Phillip-GASOLINE RE: INVESTIGATION 1.00@ \$43.4600 Each Net Amount = \$43.46 Tax Amount = \$0.00 Total = \$43.46 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.46		
Invoice# 114815 \$11.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MB Westlake Hardware-PLUMBING PARTS FOR PARK RESTROOMS 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-4-4050-4060 Supplies / Plumbing supplies \$11.99		
Invoice# 114816 \$26.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MB Cottins Hardware And Ren-SAW BLADES 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 001-4-4050-4020 Supplies / Tools \$26.99		
Invoice# 114817 \$24.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MB Cottins Hardware And Ren-SOAP FOR FINDING TIRE LEAKS 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$24.99		

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Vendor Name	Vendor#	Total
Invoice# 114818 \$2.79 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MB Cottins Hardware And Ren-SHOP SUPPLIES 1.00@ \$2.7900 Each Net Amount = \$2.79 Tax Amount = \$0.00 Total = \$2.79 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$2.79		
Invoice# 114819 \$141.58 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MB The Home Depot #2211-SHELVING SUPPLIES 1.00@ \$141.5800 Each Net Amount = \$141.58 Tax Amount = \$0.00 Total = \$141.58 001-4-4050-4014 Supplies / Lumber \$141.58		
Invoice# 114820 \$91.57 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913RB Wal-Mart #0484-CATFOOD & SUPPLIES FOR OFFICE 1.00@ \$91.5700 Each Net Amount = \$91.57 Tax Amount = \$0.00 Total = \$91.57 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$91.57		
Invoice# 114821 \$7.85 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913RB Fastenal Company01-PAINT 1.00@ \$7.8500 Each Net Amount = \$7.85 Tax Amount = \$0.00 Total = \$7.85 503-2-2320-4209 Operating Supplies / Other \$7.85		
Invoice# 114822 \$11.84 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913RB Fastenal Company01-PAINT 1.00@ \$11.8400 Each Net Amount = \$11.84 Tax Amount = \$0.00 Total = \$11.84 503-2-2320-4209 Operating Supplies / Other \$11.84		
Invoice# 114823 \$552.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$552.5000 Each Net Amount = \$552.50 Tax Amount = \$0.00 Total = \$552.50 001-2-2130-4001 Supplies / Office Supplies \$552.50		
Invoice# 114824 \$44.15 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$44.1500 Each Net Amount = \$44.15 Tax Amount = \$0.00 Total = \$44.15 001-2-2130-4001 Supplies / Office Supplies \$44.15		
Invoice# 114825 \$34.84 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC The Home Depot #2211-CHAINSAW OIL AND SUPPLIES 1.00@ \$34.8400 Each Net Amount = \$34.84 Tax Amount = \$0.00 Total = \$34.84 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$34.84		

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Vendor Name	Vendor#	Total
Invoice# 114826 \$40.31 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Westlake Hardware-MISC SHOP SUPPLIES AND TOOLS 1.00@ \$40.3100 Each Net Amount = \$40.31 Tax Amount = \$0.00 Total = \$40.31 506-4-4920-4203 Operating Supplies / Equipment <\$5000 \$40.31		
Invoice# 114827 \$119.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Vanderbilt's No. 10 Inc-SAFETY SHOES 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 506-4-4920-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 114828 \$75.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Automotive Electrical Ser-EQUIPMENT REPAIR 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 506-4-4920-2531 R & M / Machinery & Equipment \$75.00		
Invoice# 114829 \$33.63 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC The Home Depot #2211-SIGN PARTS 1.00@ \$33.6300 Each Net Amount = \$33.63 Tax Amount = \$0.00 Total = \$33.63 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$33.63		
Invoice# 114830 \$-102.06 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Wal-Mart #5219-RETURNED ITEMS 1.00@ \$-102.0600 Each Net Amount = \$-102.06 Tax Amount = \$0.00 Total = \$-102.06 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-102.06		
Invoice# 114831 \$93.76 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Wal-Mart #5219-MISC SUPPLIES FOR POOLS 1.00@ \$93.7600 Each Net Amount = \$93.76 Tax Amount = \$0.00 Total = \$93.76 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$93.76		
Invoice# 114832 \$8.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Westlake Hardware-KRYLON SPRAY 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 211-4-4190-4007 Supplies / Paint/Paint Supplies \$8.98		
Invoice# 114833 \$49.19 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Sherwin Williams #7218-PAINT 1.00@ \$49.1900 Each Net Amount = \$49.19 Tax Amount = \$0.00 Total = \$49.19 211-4-4190-4007 Supplies / Paint/Paint Supplies \$49.19		

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Vendor Name	Vendor#	Total
Invoice# 114834 \$69.11 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC McMaster-Carr-PLUMBING PARTS 1.00@ \$69.1100 Each Net Amount = \$69.11 Tax Amount = \$0.00 Total = \$69.11 211-4-4180-4022 Supplies / Plumbing Supplies \$69.11		
Invoice# 114835 \$12.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Westlake Hardware-BULK FASTENERS 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$12.98		
Invoice# 114836 \$9.47 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Westlake Hardware-SUPPLIES FOR POOLS 1.00@ \$9.4700 Each Net Amount = \$9.47 Tax Amount = \$0.00 Total = \$9.47 211-4-4180-4007 Supplies / Paint/Paint Supplies \$9.47		
Invoice# 114837 \$38.67 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Mid States Supply-PLUMBING PARTS FOR PUMP AT OAC 1.00@ \$38.6700 Each Net Amount = \$38.67 Tax Amount = \$0.00 Total = \$38.67 211-4-4180-4022 Supplies / Plumbing Supplies \$38.67		
Invoice# 114838 \$103.89 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Mid States Supply-PLUMBING PARTS FOR PUMP AT OAC 1.00@ \$103.8900 Each Net Amount = \$103.89 Tax Amount = \$0.00 Total = \$103.89 211-4-4180-4022 Supplies / Plumbing Supplies \$103.89		
Invoice# 114839 \$739.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Waterpark Excitement Inc-PAINT FOR LILY PADS AT POOL 1.00@ \$739.0000 Each Net Amount = \$739.00 Tax Amount = \$0.00 Total = \$739.00 211-4-4180-4007 Supplies / Paint/Paint Supplies \$739.00		
Invoice# 114840 \$12.71 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Ferguson Enterprises #220-PLUMBING PARTS 1.00@ \$12.7100 Each Net Amount = \$12.71 Tax Amount = \$0.00 Total = \$12.71 211-4-4180-4022 Supplies / Plumbing Supplies \$12.71		
Invoice# 114841 \$17.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Orscheln Lawrence 48-POOL SUPPLIES 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$17.99		
Invoice# 114842 \$48.24		

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Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Ww Grainger-PLUMBING PARTS 1.00@ \$48.2400 Each Net Amount = \$48.24 Tax Amount = \$0.00 Total = \$48.24 211-4-4180-4022 Supplies / Plumbing Supplies \$48.24		
Invoice# 114843 \$40.55 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Professional Paint & Coat-PAINT 1.00@ \$40.5500 Each Net Amount = \$40.55 Tax Amount = \$0.00 Total = \$40.55 211-4-4180-4007 Supplies / Paint/Paint Supplies \$40.55		
Invoice# 114844 \$494.22 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Inyopools.Com-PUMP AND MOTOR FOR OAC FOUNTAIN 1.00@ \$494.2200 Each Net Amount = \$494.22 Tax Amount = \$0.00 Total = \$494.22 211-4-4180-2531 R & M / Machinery & Equipment \$494.22		
Invoice# 114845 \$10.55 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Westlake Hardware-MISC SUPPLIES FOR POOLS 1.00@ \$10.5500 Each Net Amount = \$10.55 Tax Amount = \$0.00 Total = \$10.55 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$10.55		
Invoice# 114846 \$36.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Westlake Hardware-DRILL BITS 1.00@ \$36.9900 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$36.99		
Invoice# 114847 \$55.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Westlake Hardware-CABLE COAX 1.00@ \$55.9800 Each Net Amount = \$55.98 Tax Amount = \$0.00 Total = \$55.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$55.98		
Invoice# 114848 \$25.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Cellularoutfitter.Com-PHONE ACCESSORIES 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$25.98		
Invoice# 114849 \$25.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Cellularoutfitter.Com-PHONE ACCESSORIES 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$25.98		

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Invoice# 114850 \$240.83 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Steve Bruce Welding An-WELDING SUPPLIES 1.00@ \$240.8300 Each Net Amount = \$240.83 Tax Amount = \$0.00 Total = \$240.83 001-4-4020-2325 Other / Other Contractual Service \$240.83		
Invoice# 114851 \$481.67 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Steve Bruce Welding An-WELDING SUPPLIES 1.00@ \$481.6700 Each Net Amount = \$481.67 Tax Amount = \$0.00 Total = \$481.67 211-4-4180-2325 Other / Other Contractual Service \$481.67		
Invoice# 114852 \$98.87 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913AC Hy Vee 1379-ADVISORY BOARD LUNCH 1.00@ \$98.8700 Each Net Amount = \$98.87 Tax Amount = \$0.00 Total = \$98.87 211-4-4100-2325 Other / Other Contractual Service \$98.87		
Invoice# 114853 \$50.44 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$50.4400 Each Net Amount = \$50.44 Tax Amount = \$0.00 Total = \$50.44 211-4-4100-4001 Supplies / Office Supplies \$50.44		
Invoice# 114854 \$67.02 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$67.0200 Each Net Amount = \$67.02 Tax Amount = \$0.00 Total = \$67.02 211-4-4100-4001 Supplies / Office Supplies \$67.02		
Invoice# 114855 \$117.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$117.9700 Each Net Amount = \$117.97 Tax Amount = \$0.00 Total = \$117.97 211-4-4100-4001 Supplies / Office Supplies \$117.97		
Invoice# 114856 \$34.16 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913AC Staples Contra00710004-OFFICE SUPPLIES DISTRICT #3 1.00@ \$34.1600 Each Net Amount = \$34.16 Tax Amount = \$0.00 Total = \$34.16 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$34.16		
Invoice# 114857 \$26.36 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913CC Oreilly Auto 00001909-AIR CHUCKAIR BLOW GUN HEAT SHRINK 1.00@ \$26.3600 Each Net Amount = \$26.36 Tax Amount = \$0.00 Total = \$26.36 501-7-7410-4020 Supplies / Tools \$26.36		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 114858 \$149.95 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913CC Bishops-BG55 STIHL 1.00@ \$149.9500 Each Net Amount = \$149.95 Tax Amount = \$0.00 Total = \$149.95 501-7-7410-4020 Supplies / Tools \$149.95		
Invoice# 114859 \$35.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC 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# 114860 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 114861 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 114862 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 114863 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 114864 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 114865 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		

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Vendor Name	Vendor#	Total
Invoice# 114866 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 114867 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 114868 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 114869 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 114870 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 114871 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 114872 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 114873 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		

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Vendor Name	Vendor#	Total
Invoice# 114874 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 114875 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 114876 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 114877 \$13.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Westlake Hardware-MAINTENANCE 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$13.98		
Invoice# 114878 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 114879 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913BC Arc*services/training-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 114880 \$945.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913PC Polk Crane Service-CRANE RENTAL 1.00@ \$945.0000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00 501-7-7812-6041 Construction \$945.00		
Invoice# 114881 \$23.94 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MC Westlake Hardware-RAINBOW ROCK DRESS UP 1.00@ \$23.9400 Each Net Amount = \$23.94 Tax Amount = \$0.00 Total = \$23.94 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$23.94		

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Vendor Name	Vendor#	Total
Invoice# 114882 \$2.67 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MC Westlake Hardware-BULK FASTENERS 1.00@ \$2.6700 Each Net Amount = \$2.67 Tax Amount = \$0.00 Total = \$2.67 501-7-7610-4020 Supplies / Tools \$2.67		
Invoice# 114883 \$4.60 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MC Fastenal Company01-BOLTS FOR 232 1.00@ \$4.6000 Each Net Amount = \$4.60 Tax Amount = \$0.00 Total = \$4.60 501-7-7610-2531 R & M / Machinery & Equipment \$4.60		
Invoice# 114884 \$359.92 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MC Westlake Hardware-SEED FOR DRESS UPS 1.00@ \$359.9200 Each Net Amount = \$359.92 Tax Amount = \$0.00 Total = \$359.92 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$359.92		
Invoice# 114885 \$5.61 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MC Fastenal Company01-BOLTS FOR 233 1.00@ \$5.6100 Each Net Amount = \$5.61 Tax Amount = \$0.00 Total = \$5.61 501-7-7610-2531 R & M / Machinery & Equipment \$5.61		
Invoice# 114886 \$75.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PE050913MC Paypal-MACHC FORUM 8MAY13 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1053-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 114887 \$63.66 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PE050913CC Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$63.6600 Each Net Amount = \$63.66 Tax Amount = \$0.00 Total = \$63.66 001-1-1053-4001 Supplies / Office Supplies \$63.66		
Invoice# 114888 \$148.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PE050913CC Hy Vee 1377-REFRESHMENTS/TRAINING 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 001-1-1053-2342 Other / Training Programs \$148.00		
Invoice# 114889 \$64.34 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PE050913CC Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$64.3400 Each Net Amount = \$64.34 Tax Amount = \$0.00 Total = \$64.34 001-1-1053-4001 Supplies / Office Supplies \$64.34		
Invoice# 114890 \$315.75 Effective Date: 05/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT050913LC Ww Grainger-JOB SITE CHEST 1.00@ \$315.7500 Each Net Amount = \$315.75 Tax Amount = \$0.00 Total = \$315.75 501-7-7610-4020 Supplies / Tools \$315.75		
Invoice# 114891 \$2.86 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913LC Orscheln Lawrence 48-HYDRANT WASHERS 1.00@ \$2.8600 Each Net Amount = \$2.86 Tax Amount = \$0.00 Total = \$2.86 501-7-7610-4020 Supplies / Tools \$2.86		
Invoice# 114892 \$46.90 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913LC Fastenal Company01-HYDRANT BOLTS 1.00@ \$46.9000 Each Net Amount = \$46.90 Tax Amount = \$0.00 Total = \$46.90 501-7-7610-4020 Supplies / Tools \$46.90		
Invoice# 114893 \$319.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913KC Www.Cleverbridge.Net-OPEN-E SOFTWARE MAINTENANCE RENEWAL 1.00@ \$319.0000 Each Net Amount = \$319.00 Tax Amount = \$0.00 Total = \$319.00 001-2-2150-4004 Supplies / Software \$319.00		
Invoice# 114894 \$3.29 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913LC Oreilly Auto 00043471-FUSES FOR MOTORCYCLES 1.00@ \$3.2900 Each Net Amount = \$3.29 Tax Amount = \$0.00 Total = \$3.29 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.29		
Invoice# 114895 \$34.25 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913LC Westside 66-GASOLINE FOR MOTORCYCLES 1.00@ \$34.2500 Each Net Amount = \$34.25 Tax Amount = \$0.00 Total = \$34.25 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$34.25		
Invoice# 114896 \$87.27 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913LC Oreilly Auto 00001404-HEADLIGHTS FOR PATROL VEHICLE 1.00@ \$87.2700 Each Net Amount = \$87.27 Tax Amount = \$0.00 Total = \$87.27 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$87.27		
Invoice# 114897 \$131.95 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913LC Intoximeters-PBT BREATH TUBES 1.00@ \$131.9500 Each Net Amount = \$131.95 Tax Amount = \$0.00 Total = \$131.95 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$131.95		

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Vendor Name	Vendor#	Total
Invoice# 114898 \$109.95 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913WC Shore Power Inc-CRT BATTERIES 1.00@ \$109.9500 Each Net Amount = \$109.95 Tax Amount = \$0.00 Total = \$109.95 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$109.95		
Invoice# 114899 \$678.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913WC Marlow White Uniforms-UNIFORM JACKETS 1.00@ \$678.0000 Each Net Amount = \$678.00 Tax Amount = \$0.00 Total = \$678.00 001-2-2120-4242 Apparel Allowances / Uniforms \$678.00		
Invoice# 114900 \$92.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913WC N America Rescue Product-MEDICAL TRAUMA KITS FOR EVALUATION 1.00@ \$92.9900 Each Net Amount = \$92.99 Tax Amount = \$0.00 Total = \$92.99 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$92.99		
Invoice# 114901 \$123.65 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913WC Chinook Medical Gear Inc-MEDICAL TRAUMA KITS FOR EVALUATION 1.00@ \$123.6500 Each Net Amount = \$123.65 Tax Amount = \$0.00 Total = \$123.65 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$123.65		
Invoice# 114902 \$56.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913WC Paypal-MEDICAL TRAUMA KITS FOR EVALUATION 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$56.00		
Invoice# 114903 \$21.96 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MC The Home Depot #2211-SPREADERS 1.00@ \$21.9600 Each Net Amount = \$21.96 Tax Amount = \$0.00 Total = \$21.96 001-4-4080-4020 Supplies / Tools \$21.96		
Invoice# 114904 \$10.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MC The Home Depot #2211-BAR/CHAIN OIL 1.00@ \$10.9700 Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$10.97		
Invoice# 114905 \$15.63 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MC The Home Depot #2211-SILICONE 1.00@ \$15.6300 Each Net Amount = \$15.63 Tax Amount = \$0.00 Total = \$15.63 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$15.63		

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Vendor Name	Vendor#	Total
Invoice# 114906 \$60.09 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MC Sherwin Williams #7218-PAINT FOR PICNIC TABLES 1.00@ \$60.0900 Each Net Amount = \$60.09 Tax Amount = \$0.00 Total = \$60.09 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$60.09		
Invoice# 114907 \$14.47 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MC McCray Lumber & Millwork-BOARD FOR BALL DIAMOND 1.00@ \$14.4700 Each Net Amount = \$14.47 Tax Amount = \$0.00 Total = \$14.47 001-4-4080-4014 Supplies / Lumber \$14.47		
Invoice# 114908 \$17.41 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MC McCray Lumber & Millwork-MISC SUPPLIES 1.00@ \$17.4100 Each Net Amount = \$17.41 Tax Amount = \$0.00 Total = \$17.41 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$17.41		
Invoice# 114909 \$94.61 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MC The Home Depot #2211-CONCRETE AND HARDWARE FOR DEERFIELD 1.00@ \$94.6100 Each Net Amount = \$94.61 Tax Amount = \$0.00 Total = \$94.61 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$94.61		
Invoice# 114910 \$117.88 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913FC Lawrence Hose And Hydraul-PARTS FOR CONNECTING HOSES 1.00@ \$117.8800 Each Net Amount = \$117.88 Tax Amount = \$0.00 Total = \$117.88 501-7-7610-4020 Supplies / Tools \$117.88		
Invoice# 114911 \$73.34 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913FC The Home Depot #2211-TAPE MEASURE VICE GRIPS 1.00@ \$73.3400 Each Net Amount = \$73.34 Tax Amount = \$0.00 Total = \$73.34 501-7-7610-4020 Supplies / Tools \$73.34		
Invoice# 114912 \$33.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913FC Westlake Hardware-PAINT & SUPPLYS 1.00@ \$33.9700 Each Net Amount = \$33.97 Tax Amount = \$0.00 Total = \$33.97 501-7-7610-4020 Supplies / Tools \$33.97		

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Vendor Name	Vendor#	Total
Invoice# 114913 \$160.16 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913FC Heritage Tractor Lawrence-2 CYCLE OIL HOT SAWS 1.00@ \$160.1600 Each Net Amount = \$160.16 Tax Amount = \$0.00 Total = \$160.16 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$160.16		
Invoice# 114914 \$38.75 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913PC Staples Contra00710004-OFC SUPPLIES 1.00@ \$38.7500 Each Net Amount = \$38.75 Tax Amount = \$0.00 Total = \$38.75 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$38.75		
Invoice# 114915 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913PC Pride Promotions-STAFF SHIRTS 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4105-4242 Apparel Allowances / Uniforms \$27.00		
Invoice# 114916 \$15.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913PC Kansas Recreation And Par-KRPA WORKSHOP 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4100-2030 Educational / Conferences & Seminars \$15.00		
Invoice# 114917 \$36.29 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913PC Staples Contra00710004-SHARPIES LIQUID PAPER 1.00@ \$36.2900 Each Net Amount = \$36.29 Tax Amount = \$0.00 Total = \$36.29 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$36.29		
Invoice# 114918 \$25.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913PC Vermont Systems Inc-USER GROUP FEE 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4105-2030 Educational / Conferences & Seminars \$25.00		
Invoice# 114919 \$18.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913PC Pride Promotions-STAFF SHIRTS 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$18.00		
Invoice# 114920 \$407.07 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913PC Pride Promotions-STAFF SHIRTS 1.00@ \$407.0700 Each Net Amount = \$407.07 Tax Amount = \$0.00 Total = \$407.07 211-4-4105-4242 Apparel Allowances / Uniforms \$407.07		
Invoice# 114921 \$62.95 Effective Date: 05/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR050913PC Pride Promotions-STAFF SHIRTS 1.00@ \$62.9500 Each Net Amount = \$62.95 Tax Amount = \$0.00 Total = \$62.95 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$62.95		
Invoice# 114922 \$83.62 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SC Ww Grainger-SCCCH DISC 1.00@ \$83.6200 Each Net Amount = \$83.62 Tax Amount = \$0.00 Total = \$83.62 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$83.62		
Invoice# 114923 \$174.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SC Best Buy 00008375-WEB CAM FOR CONFERENCES 1.00@ \$174.9700 Each Net Amount = \$174.97 Tax Amount = \$0.00 Total = \$174.97 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$174.97		
Invoice# 114924 \$103.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SC Best Buy 00008375-DISC & CABLES 1.00@ \$103.9800 Each Net Amount = \$103.98 Tax Amount = \$0.00 Total = \$103.98 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$103.98		
Invoice# 114925 \$44.06 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SC Ww Grainger-SAMPLE BUCKETS 1.00@ \$44.0600 Each Net Amount = \$44.06 Tax Amount = \$0.00 Total = \$44.06 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$44.06		
Invoice# 114926 \$36.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SC Radioshack 00194407-VGA SPLITTER 1.00@ \$36.9900 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$36.99		
Invoice# 114927 \$146.96 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SC Ww Grainger-FACE SHIELD 1.00@ \$146.9600 Each Net Amount = \$146.96 Tax Amount = \$0.00 Total = \$146.96 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$146.96		
Invoice# 114928 \$-36.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SC Radioshack 00194407-RETURNED 1.00@ \$-36.9900 Each Net Amount = \$-36.99 Tax Amount = \$0.00 Total = \$-36.99 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$-36.99		

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Vendor Name	Vendor#	Total
Invoice# 114929 \$59.04 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SC Ww Grainger-FACE SHIELDS & MATT 1.00@ \$59.0400 Each Net Amount = \$59.04 Tax Amount = \$0.00 Total = \$59.04 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$59.04		
Invoice# 114930 \$62.88 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SC The Home Depot #2211-DOUBLE DOOR MAILBOX 1.00@ \$62.8800 Each Net Amount = \$62.88 Tax Amount = \$0.00 Total = \$62.88 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$62.88		
Invoice# 114931 \$367.10 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SC Safety Supplies Inc.-SAFTEY TRAINING 1.00@ \$367.1000 Each Net Amount = \$367.10 Tax Amount = \$0.00 Total = \$367.10 501-7-7100-2037 Educational / Other Educational Expense \$367.10		
Invoice# 114932 \$730.15 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SC Ww Grainger-AC /HEAT SATTELITE OFFICE 1.00@ \$730.1500 Each Net Amount = \$730.15 Tax Amount = \$0.00 Total = \$730.15 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$730.15		
Invoice# 114933 \$14.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Westlake Hardware-TOOLS 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-4-4070-4020 Supplies / Tools \$14.99		
Invoice# 114934 \$20.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Cottins Hardware And Ren-TOOLS 1.00@ \$20.9900 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99 001-4-4070-4020 Supplies / Tools \$20.99		
Invoice# 114935 \$310.43 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RC Sears-TOOLS 1.00@ \$310.4300 Each Net Amount = \$310.43 Tax Amount = \$0.00 Total = \$310.43 001-4-4070-4020 Supplies / Tools \$310.43		
Invoice# 114936 \$192.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913GD Ping Inc-ITEMS FOR PRO SHOP - RESALE 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 506-4-4910-4711 Cost Of Sales / Hard Goods \$192.00		
Invoice# 114937 \$267.06 Effective Date: 05/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR050913AD Pride Promotions-ACTING SHIRTS 1.00@ \$267.0600 Each Net Amount = \$267.06 Tax Amount = \$0.00 Total = \$267.06 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$267.06		
Invoice# 114938 \$110.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913AD Fga*lawrence - 20287-SPRING BREAK CAMP OUTING 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00		
Invoice# 114939 \$12.16 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913AD Dillons # 0098-ACTING SNACKS 1.00@ \$12.1600 Each Net Amount = \$12.16 Tax Amount = \$0.00 Total = \$12.16 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$12.16		
Invoice# 114940 \$93.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913AD Papa Johns #0969-CATERING FOR ACTING CLASS 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$93.00		
Invoice# 114941 \$80.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913AD Lawrence Arts Center Inc-CERAMICS CLASS FIRING 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$80.00		
Invoice# 114942 \$310.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913AD Hy Vee 1379-COFFEEHOUSE CATERING 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$310.00		
Invoice# 114943 \$82.80 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JE Wal-Mart #0484-GYMNASTIC SUPPLIES 1.00@ \$82.8000 Each Net Amount = \$82.80 Tax Amount = \$0.00 Total = \$82.80 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$82.80		
Invoice# 114944 \$60.05 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JE Amazon Mktplace Pmts-PHONE CASES 1.00@ \$60.0500 Each Net Amount = \$60.05 Tax Amount = \$0.00 Total = \$60.05 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$60.05		

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Vendor Name	Vendor#	Total
Invoice# 114945 \$595.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JE American Red Cross-BABYSITTING CLINIC 1.00@ \$595.0000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00 211-4-4110-2392 Other / Class Instructors \$595.00		
Invoice# 114946 \$649.74 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JE Pride Promotions-STAFF SHIRTS 1.00@ \$649.7400 Each Net Amount = \$649.74 Tax Amount = \$0.00 Total = \$649.74 211-4-4110-4242 Apparel Allowances / Uniforms \$649.74		
Invoice# 114947 \$89.79 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JE Wal-Mart #0484-BATTERIES FOR HEADSETS 1.00@ \$89.7900 Each Net Amount = \$89.79 Tax Amount = \$0.00 Total = \$89.79 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$89.79		
Invoice# 114948 \$160.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JE Mad Science Of Greater-MAD SCIENCE B-DAY PARTY 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 211-0-0000-3458 Class Enrollments \$160.00		
Invoice# 114949 \$94.70 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JE Wal-Mart #0484-FITNESS EQUIPMENT 1.00@ \$94.7000 Each Net Amount = \$94.70 Tax Amount = \$0.00 Total = \$94.70 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$94.70		
Invoice# 114950 \$673.61 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JE Av Now Inc-HEADSET FOR AEROBICS 1.00@ \$673.6100 Each Net Amount = \$673.61 Tax Amount = \$0.00 Total = \$673.61 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$673.61		
Invoice# 114951 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JE Usa Gymnastics-BACKGROUND CHECK FOR GYMNASTICS 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$27.00		
Invoice# 114952 \$21.25 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JE Ncsi Background Screen-BACKGROUND CHECK FOR GYMNASTICS DIR 1.00@ \$21.2500 Each Net Amount = \$21.25 Tax Amount = \$0.00 Total = \$21.25 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$21.25		
Invoice# 114953 \$144.94		

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Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JE Zogics Llc-WIPES FOR CYCLING ROOM 1.00@ \$144.9400 Each Net Amount = \$144.94 Tax Amount = \$0.00 Total = \$144.94 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$144.94		
Invoice# 114954 \$27.60 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Ibt Inc-SAFTEY MUD BOOTS 1.00@ \$27.6000 Each Net Amount = \$27.60 Tax Amount = \$0.00 Total = \$27.60 501-7-7210-2324 Other / Freight \$27.60		
Invoice# 114955 \$115.79 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Ibt Inc-SAFTEY MUD BOOTS 1.00@ \$115.7900 Each Net Amount = \$115.79 Tax Amount = \$0.00 Total = \$115.79 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$115.79		
Invoice# 114956 \$115.79 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Ibt Inc-SAFTEY MUD BOOTS 1.00@ \$115.7900 Each Net Amount = \$115.79 Tax Amount = \$0.00 Total = \$115.79 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$115.79		
Invoice# 114957 \$137.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Ibt Inc-SAFTEY MUD BOOTS 1.00@ \$137.0000 Each Net Amount = \$137.00 Tax Amount = \$0.00 Total = \$137.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$137.00		
Invoice# 114958 \$57.42 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Hd Supply Waterworks 344-COMPANION FLANGE 1.00@ \$57.4200 Each Net Amount = \$57.42 Tax Amount = \$0.00 Total = \$57.42 501-0-0000-0601 Water Plant \$57.42		
Invoice# 114959 \$106.82 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Ibt Inc-STEEL TOE BOOTS & WADERS 1.00@ \$106.8200 Each Net Amount = \$106.82 Tax Amount = \$0.00 Total = \$106.82 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$106.82		
Invoice# 114960 \$451.40 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Ibt Inc-PIPE FITTINGS 1.00@ \$451.4000 Each Net Amount = \$451.40 Tax Amount = \$0.00 Total = \$451.40 501-7-7210-2324 Other / Freight \$451.40		

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Vendor Name	Vendor#	Total
Invoice# 114961 \$169.02 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Ibt Inc-SHELVING BRACKET 1.00@ \$169.0200 Each Net Amount = \$169.02 Tax Amount = \$0.00 Total = \$169.02 501-7-7310-2324 Other / Freight \$169.02		
Invoice# 114962 \$115.82 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Westlake Hardware-SPRAYERS & TAPE 1.00@ \$115.8200 Each Net Amount = \$115.82 Tax Amount = \$0.00 Total = \$115.82 501-7-7310-2531 R & M / Machinery & Equipment \$115.82		
Invoice# 114963 \$987.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Ibt Inc-LIME MACHINE PARTS 1.00@ \$987.4800 Each Net Amount = \$987.48 Tax Amount = \$0.00 Total = \$987.48 501-7-7210-2324 Other / Freight \$987.48		
Invoice# 114964 \$23.77 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Ibt Inc-BANJO FITTINGS 1.00@ \$23.7700 Each Net Amount = \$23.77 Tax Amount = \$0.00 Total = \$23.77 501-7-7310-2324 Other / Freight \$23.77		
Invoice# 114965 \$130.82 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Ibt Inc-CHEST WADERS 1.00@ \$130.8200 Each Net Amount = \$130.82 Tax Amount = \$0.00 Total = \$130.82 501-7-7220-2324 Other / Freight \$130.82		
Invoice# 114966 \$53.93 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Westlake Hardware-RODENT & POISEN 1.00@ \$53.9300 Each Net Amount = \$53.93 Tax Amount = \$0.00 Total = \$53.93 501-7-7310-2531 R & M / Machinery & Equipment \$53.93		
Invoice# 114967 \$76.01 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Westlake Hardware-SUPPLIES 1.00@ \$76.0100 Each Net Amount = \$76.01 Tax Amount = \$0.00 Total = \$76.01 501-7-7310-2531 R & M / Machinery & Equipment \$76.01		
Invoice# 114968 \$654.72 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Ibt Inc-BALL VALVES & JS FITTINGS 1.00@ \$654.7200 Each Net Amount = \$654.72 Tax Amount = \$0.00 Total = \$654.72 501-7-7310-2324 Other / Freight \$654.72		

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Vendor Name	Vendor#	Total
Invoice# 114969 \$566.09 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Ibt Inc-S/S FITTINGS & DRILL BITS 1.00@ \$566.0900 Each Net Amount = \$566.09 Tax Amount = \$0.00 Total = \$566.09 501-7-7220-2531 R & M / Machinery & Equipment \$566.09		
Invoice# 114970 \$990.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Atco Manufacturing Compan-WEED KILLER & SPRAYER 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 501-7-7410-2531 R & M / Machinery & Equipment \$990.00		
Invoice# 114971 \$108.41 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Westlake Hardware-MAGNET KEY & WWTP SUPPLIES 1.00@ \$108.4100 Each Net Amount = \$108.41 Tax Amount = \$0.00 Total = \$108.41 501-7-7310-2531 R & M / Machinery & Equipment \$108.41		
Invoice# 114972 \$113.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Ibt Inc-CWP SHARKBITES 1.00@ \$113.9900 Each Net Amount = \$113.99 Tax Amount = \$0.00 Total = \$113.99 501-7-7210-2531 R & M / Machinery & Equipment \$113.99		
Invoice# 114973 \$469.86 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Ibt Inc-JJ BOLTS & NUTS 1.00@ \$469.8600 Each Net Amount = \$469.86 Tax Amount = \$0.00 Total = \$469.86 501-7-7610-4020 Supplies / Tools \$469.86		
Invoice# 114974 \$83.75 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Office Depot #419-PAPER & CLAMPS 1.00@ \$83.7500 Each Net Amount = \$83.75 Tax Amount = \$0.00 Total = \$83.75 501-7-7310-2531 R & M / Machinery & Equipment \$83.75		
Invoice# 114975 \$46.47 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ME Westlake Hardware-STAPLE GUN & STAPLES 1.00@ \$46.4700 Each Net Amount = \$46.47 Tax Amount = \$0.00 Total = \$46.47 501-7-7310-2531 R & M / Machinery & Equipment \$46.47		
Invoice# 114976 \$9.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913DE Eileens Colossal Cookies-COOKIES RE: HOSTAGE NEG INTERVIEWS 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$9.00		
Invoice# 114977 \$13.47		

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Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913DE Dillons #0019-GROCERIES: KINESIC INTRVIEW SCHOOL 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# 114978 \$17.45 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913DE Dillons #0019-GROCERIES: KINESIC INTRVIEW SCHOOL 1.00@ \$17.4500 Each Net Amount = \$17.45 Tax Amount = \$0.00 Total = \$17.45 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$17.45		
Invoice# 114979 \$3.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913PF Ku Parking Dept-PARKING RE: KU/CITY RELATIONS MTG 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-2-2110-2022 Travel / Other Transportation \$3.00		
Invoice# 114980 \$686.53 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MF Knapheide Kansas City-TRUCK EQUIPMENT PARTS 1.00@ \$686.5300 Each Net Amount = \$686.53 Tax Amount = \$0.00 Total = \$686.53 501-7-7410-2531 R & M / Machinery & Equipment \$686.53		
Invoice# 114981 \$14.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MF Verizon Wireless-PHONE CASE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7410-4001 Supplies / Office Supplies \$14.99		
Invoice# 114982 \$149.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MF Vanderbilt's No. 10 Inc-SAFTEY BOOTS 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7410-4024 Supplies / Wearing Apparel \$149.99		
Invoice# 114983 \$42.96 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MF Westlake Hardware-SCREWDRIVERS 1.00@ \$42.9600 Each Net Amount = \$42.96 Tax Amount = \$0.00 Total = \$42.96 501-7-7610-4020 Supplies / Tools \$42.96		
Invoice# 114984 \$58.08 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DF Ibt Inc-HVAC SUPPLIES 1.00@ \$58.0800 Each Net Amount = \$58.08 Tax Amount = \$0.00 Total = \$58.08 001-4-4030-4030 Supplies / Hvac Supplies \$58.08		

Invoice# 114985 \$-200.00

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Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DF Johnson County Kansas-REFUND FOR LICENSE RENEWAL CLASS 1.00@ \$-200.0000 Each Net Amount = \$-200.00 Tax Amount = \$0.00 Total = \$-200.00 001-4-4030-2030 Educational / Conferences & Seminars \$-200.00		
Invoice# 114986 \$190.32 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DF Airxchange-BELTS FOR IAC 1.00@ \$190.3200 Each Net Amount = \$190.32 Tax Amount = \$0.00 Total = \$190.32 211-4-4180-4030 Supplies / Hvac Supplies \$190.32		
Invoice# 114987 \$51.46 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DF Patchen Electric & Ind-HVAC SUPPLIES FOR OAC 1.00@ \$51.4600 Each Net Amount = \$51.46 Tax Amount = \$0.00 Total = \$51.46 001-4-4030-4030 Supplies / Hvac Supplies \$51.46		
Invoice# 114988 \$1.26 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DF Westlake Hardware-FASTENERS FOR NATURE CENTER 1.00@ \$1.2600 Each Net Amount = \$1.26 Tax Amount = \$0.00 Total = \$1.26 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$1.26		
Invoice# 114989 \$16.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DF Westlake Hardware-STOCK SUPPLIES 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$16.98		
Invoice# 114990 \$237.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913AG Dxpe - Precision-SAFTEY SENSORS 5A PUMP 3 1.00@ \$237.5000 Each Net Amount = \$237.50 Tax Amount = \$0.00 Total = \$237.50 501-7-7410-2531 R & M / Machinery & Equipment \$237.50		
Invoice# 114991 \$15.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913JG Kansas Recreation And Par-KRPA WORKSHOP 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4180-2037 Educational / Other Educational Expense \$15.00		
Invoice# 114992 \$632.85 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913JG Emergency Medical Produc-MEDICAL SUPPLIES 1.00@ \$632.8500 Each Net Amount = \$632.85 Tax Amount = \$0.00 Total = \$632.85 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$632.85		

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Vendor Name	Vendor#	Total
Invoice# 114993 \$390.03 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913JG The Lifeguard Store In-SOLARTEK UMBRELLAS 1.00@ \$390.0300 Each Net Amount = \$390.03 Tax Amount = \$0.00 Total = \$390.03 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$390.03		
Invoice# 114994 \$42.13 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913JG Hayneedle Inc-UMBRELLAS (MULTIPLE SHIPMENT) 1.00@ \$42.1300 Each Net Amount = \$42.13 Tax Amount = \$0.00 Total = \$42.13 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$42.13		
Invoice# 114995 \$84.26 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913JG Hayneedle Inc-UMBRELLAS (MULTIPLE SHIPMENT) 1.00@ \$84.2600 Each Net Amount = \$84.26 Tax Amount = \$0.00 Total = \$84.26 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$84.26		
Invoice# 114996 \$588.54 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913JG Hayneedle Inc-UMBRELLAS (MULTIPLE SHIPMENT) 1.00@ \$588.5400 Each Net Amount = \$588.54 Tax Amount = \$0.00 Total = \$588.54 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$588.54		
Invoice# 114997 \$52.75 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913JG Officerepla-OFFICE EQUIPMENT REPAIR 1.00@ \$52.7500 Each Net Amount = \$52.75 Tax Amount = \$0.00 Total = \$52.75 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$52.75		
Invoice# 114998 \$159.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913JG The Supplies Guys-PHASER PRINTER SUPPLIES 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 211-4-4105-4001 Supplies / Office Supplies \$159.00		
Invoice# 114999 \$188.16 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913JG Ricoh Usa Inc-COPIER CONTRACT SUPPLIES 1.00@ \$188.1600 Each Net Amount = \$188.16 Tax Amount = \$0.00 Total = \$188.16 211-4-4180-2135 Service Contracts / Other Service Contracts \$188.16		

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Vendor Name	Vendor#	Total
Invoice# 115000 \$84.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913JG Rueschhoff Locksmiths Sec-OUTDOOR POOL KEYS 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$84.00		
Invoice# 115001 \$44.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913RG Shell Oil 29113617101-GASOLINE RE: RECRUIT BACKGROUND INV 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 001-2-2143-2344 Other / Recruitment \$44.00		
Invoice# 115002 \$60.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913RG Bucks C Store-GASOLINE RE: RECRUIT BACKGROUND INV 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2143-2344 Other / Recruitment \$60.00		
Invoice# 115003 \$44.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913RG Lincoln Farm & Home-GASOLINE RE: RECRUIT BACKGROUND INV 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 001-2-2143-2344 Other / Recruitment \$44.00		
Invoice# 115004 \$56.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913RG Cowboy Store #3-GASOLINE RE: RECRUIT BACKGROUND INV 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-2-2143-2344 Other / Recruitment \$56.00		
Invoice# 115005 \$980.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SG Bishops-TS 420 STIHL 1.00@ \$980.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 501-7-7610-4020 Supplies / Tools \$980.00		
Invoice# 115006 \$80.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SG Office Depot #419-PENS FOR DIST & COLLECTION SHOP 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 501-7-7610-4001 Supplies / Office Supplies \$80.00		

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Vendor Name	Vendor#	Total
Invoice# 115007 \$103.25 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SG Advance Auto Parts #1728-FUSES WIPERBLADES MISC 274 1.00@ \$103.2500 Each Net Amount = \$103.25 Tax Amount = \$0.00 Total = \$103.25 501-7-7610-4013 Supplies / Janitorial Supplies \$103.25		
Invoice# 115008 \$426.33 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SG Baker Equipment Co.-CAMERA REPAIR PARTS 1.00@ \$426.3300 Each Net Amount = \$426.33 Tax Amount = \$0.00 Total = \$426.33 501-7-7410-2531 R & M / Machinery & Equipment \$426.33		
Invoice# 115009 \$323.28 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SG United Rentals #018369-HOT SAW BLADES 1.00@ \$323.2800 Each Net Amount = \$323.28 Tax Amount = \$0.00 Total = \$323.28 501-7-7610-4020 Supplies / Tools \$323.28		
Invoice# 115010 \$280.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SG Lawrence Feed And Farm Su-STRAW FOR DRESSUPS 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$280.00		
Invoice# 115011 \$66.21 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RG Sophia Global Llc-PRINTER INK 1.00@ \$66.2100 Each Net Amount = \$66.21 Tax Amount = \$0.00 Total = \$66.21 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$66.21		
Invoice# 115012 \$357.35 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RG Ultra Chem-PARK RESTROOM AIR FRESHENERS 1.00@ \$357.3500 Each Net Amount = \$357.35 Tax Amount = \$0.00 Total = \$357.35 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$357.35		
Invoice# 115013 \$20.87 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RG Johnson Supply Company-JANITORIAL SUPPLIES 1.00@ \$20.8700 Each Net Amount = \$20.87 Tax Amount = \$0.00 Total = \$20.87 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$20.87		

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Vendor Name	Vendor#	Total
Invoice# 115014 \$362.10 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RG Xpedx-Intl Paper-TOWELS FOR SHOP AND SHELTERS 1.00@ \$362.1000 Each Net Amount = \$362.10 Tax Amount = \$0.00 Total = \$362.10 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$362.10		
Invoice# 115015 \$42.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RG Rueschhoff Locksmiths Sec-PARK RESTROOM KEYS 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$42.00		
Invoice# 115016 \$343.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RG Salisbury Supply Of To-MISC SUPPLIES 1.00@ \$343.0000 Each Net Amount = \$343.00 Tax Amount = \$0.00 Total = \$343.00 001-4-4050-4020 Supplies / Tools \$343.00		
Invoice# 115017 \$227.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RG Salisbury Supply Of To-TOOLS 1.00@ \$227.5000 Each Net Amount = \$227.50 Tax Amount = \$0.00 Total = \$227.50 001-4-4050-4020 Supplies / Tools \$227.50		
Invoice# 115018 \$25.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RG Most Dependable Fountain-FOUNTAIN PARTS 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-4-4050-4060 Supplies / Plumbing supplies \$25.00		
Invoice# 115019 \$59.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RG Lawrence Sign Up-SIGN FOR TOTEM POLE 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$59.00		
Invoice# 115020 \$990.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RG Rd Johnson Excavating Inc-SAND FOR SAND VOLLEYBALL 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-4-4050-4203 Operating Supplies / Equipment <\$5000 \$990.00		
Invoice# 115021 \$25.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RG Most Dependable Fountain-FOUNTAIN PARTS 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-4-4050-4060 Supplies / Plumbing supplies \$25.00		
Invoice# 115022 \$84.00		

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Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JG Rueschhoff Locksmiths Sec-KEYS FOR HOBBS 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$84.00		
Invoice# 115023 \$54.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JG T Mobile 1146-PHONE ACCESSORIES 1.00@ \$54.9800 Each Net Amount = \$54.98 Tax Amount = \$0.00 Total = \$54.98 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$54.98		
Invoice# 115024 \$-200.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JG Johnson County Kansas-REFUND FOR LICENSE RENEWAL CLASS 1.00@ \$-200.0000 Each Net Amount = \$-200.00 Tax Amount = \$0.00 Total = \$-200.00 001-4-4030-2030 Educational / Conferences & Seminars \$-200.00		
Invoice# 115025 \$14.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JG Westlake Hardware-CHAIN FOR SHOP GATE 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$14.97		
Invoice# 115026 \$111.95 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913JG Gdba Online Orders-TRAINING DVDS 1.00@ \$111.9500 Each Net Amount = \$111.95 Tax Amount = \$0.00 Total = \$111.95 001-2-2143-4044 Supplies / Books \$111.95		
Invoice# 115027 \$17.96 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913JG Dillons #0019-GROCERIES RE: TRAINING 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$17.96		
Invoice# 115028 \$325.80 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# MC050913EH United-AIRLINE TICKETS FOR NFHTA TRAINING 1.00@ \$325.8000 Each Net Amount = \$325.80 Tax Amount = \$0.00 Total = \$325.80 621-1-1085-2030 Educational / Conferences & Seminars \$325.80		
Invoice# 115029 \$320.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MH National Society Of Profe-RENEW OF LICENSED 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7110-4020 Supplies / Tools \$320.00		
Invoice# 115030 \$28.10 Effective Date: 05/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT050913TH Patchen Electric & Ind-BELTS FOR PAC 1.00@ \$28.1000 Each Net Amount = \$28.10 Tax Amount = \$0.00 Total = \$28.10 501-7-7410-2536 R & M / Building Repairs \$28.10		
Invoice# 115031 \$99.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DH Vanderbilt's No. 10 Inc-SAFTEY BOOTS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 115032 \$-99.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DH Vanderbilt's No. 10 Inc-REFUND FOR BOOTS 1.00@ \$-99.9900 Each Net Amount = \$-99.99 Tax Amount = \$0.00 Total = \$-99.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$-99.99		
Invoice# 115033 \$139.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DH Vanderbilt's No. 10 Inc-NEW SAFETY BOOTS 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 115034 \$12.57 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DH Westlake Hardware-COMPRESSION COUPLINGS 1.00@ \$12.5700 Each Net Amount = \$12.57 Tax Amount = \$0.00 Total = \$12.57 501-7-7610-4026 Supplies / Distribution Supplies \$12.57		
Invoice# 115035 \$500.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DH Jw Contractors-BORE & PULL WATER LINE 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7610-2325 Other / Other Contractual Service \$500.00		
Invoice# 115036 \$64.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913KH Papa Johns #0969-FOOD FOR CREW ON LEAK 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$64.00		
Invoice# 115037 \$32.73 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913KH Goodcents Store #14 In S-FOOD FOR CREW ON LEAK 1.00@ \$32.7300 Each Net Amount = \$32.73 Tax Amount = \$0.00 Total = \$32.73 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$32.73		

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Vendor Name	Vendor#	Total
Invoice# 115038 \$123.95 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913KH Westlake Hardware-TOOLSWRENCH SETSLIGHTS 1.00@ \$123.9500 Each Net Amount = \$123.95 Tax Amount = \$0.00 Total = \$123.95 501-7-7410-4020 Supplies / Tools \$123.95		
Invoice# 115039 \$15.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MH Kansas Recreation And Par-KRPA WORKSHOP REGISTRATION 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4100-2030 Educational / Conferences & Seminars \$15.00		
Invoice# 115040 \$930.40 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913AH Chief Supply Corp-CRT UNIFORM PANTS 1.00@ \$930.4000 Each Net Amount = \$930.40 Tax Amount = \$0.00 Total = \$930.40 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$930.40		
Invoice# 115041 \$450.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913AH Remington-Para-Bush-REGISTRATION FOR ARMORER COURSE 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 652-2-2100-2030 Educational / Conferences & Seminars \$450.00		
Invoice# 115042 \$201.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913AH Www.Newegg.Com-HARD DRIVE FOR DESKTOP 1.00@ \$201.9800 Each Net Amount = \$201.98 Tax Amount = \$0.00 Total = \$201.98 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$201.98		
Invoice# 115043 \$85.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913AH Marlow White Uniforms-DRESS UNIFORM SHOES 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-2-2120-4242 Apparel Allowances / Uniforms \$85.00		
Invoice# 115044 \$15.57 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913AH Office Depot #419-OFFICE SUPPLIES 1.00@ \$15.5700 Each Net Amount = \$15.57 Tax Amount = \$0.00 Total = \$15.57 001-2-2120-4001 Supplies / Office Supplies \$15.57		

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Vendor Name	Vendor#	Total
Invoice# 115045 \$21.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MW Lawrence Feed And Farm Su-ANNUEL RYE SEED 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$21.00		
Invoice# 115046 \$119.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MW Orscheln Lawrence 48-WEED KILLER 1.00@ \$119.9800 Each Net Amount = \$119.98 Tax Amount = \$0.00 Total = \$119.98 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$119.98		
Invoice# 115047 \$149.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MW Westlake Hardware-ROUNDUP WEED KILLER 1.00@ \$149.9700 Each Net Amount = \$149.97 Tax Amount = \$0.00 Total = \$149.97 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$149.97		
Invoice# 115048 \$209.95 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MH Best Buy 00008375-POWER ADAPTERS 1.00@ \$209.9500 Each Net Amount = \$209.95 Tax Amount = \$0.00 Total = \$209.95 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$209.95		
Invoice# 115049 \$80.96 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MH Arbys 6784-WORKING LUNCH 1.00@ \$80.9600 Each Net Amount = \$80.96 Tax Amount = \$0.00 Total = \$80.96 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$80.96		
Invoice# 115050 \$23.10 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MH Wheatfields Bakery Cafe-MANAGEMENT LUNCH 1.00@ \$23.1000 Each Net Amount = \$23.10 Tax Amount = \$0.00 Total = \$23.10 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$23.10		
Invoice# 115051 \$850.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913PH Helena Chem Co 35201-SOIL TREATMENT 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 001-4-4080-4008 Supplies / Chemicals \$850.00		
Invoice# 115052 \$11.20 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913PH The Home Depot #2211-SUPPLIES FOR DEVICTOR PARK 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$11.20		

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Vendor Name	Vendor#	Total
Invoice# 115053 \$119.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913PH Tractor Supply #1411-WHEELBARROW-DISTRICT #4 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-4-4080-4020 Supplies / Tools \$119.99		
Invoice# 115054 \$14.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913PH The Home Depot #2211-PUSH BROOM - DISTRICT #4 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 001-4-4080-4020 Supplies / Tools \$14.97		
Invoice# 115055 \$75.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913PH Eagle Bend Golf Course-WORK CLOTHES WITH LOGO 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-4-4080-4242 Apparel Allowances / Uniforms \$75.00		
Invoice# 115056 \$1.09 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913PH Westlake Hardware-BULK FASTENERS 1.00@ \$1.0900 Each Net Amount = \$1.09 Tax Amount = \$0.00 Total = \$1.09 001-4-4080-2531 R & M / Machinery & Equipment \$1.09		
Invoice# 115057 \$155.94 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913PH The Home Depot #2211-MATERIAL FOR SHELVES 1.00@ \$155.9400 Each Net Amount = \$155.94 Tax Amount = \$0.00 Total = \$155.94 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$155.94		
Invoice# 115058 \$13.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913PH Westlake Hardware-MARKING PAINT 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$13.98		
Invoice# 115059 \$445.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913PH Helena Chem Co 35201-SOIL TREATMENT 1.00@ \$445.0000 Each Net Amount = \$445.00 Tax Amount = \$0.00 Total = \$445.00 001-4-4080-4008 Supplies / Chemicals \$445.00		
Invoice# 115060 \$150.59 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BH Lawrence Winnelson Co-PLUMBING PARTS 1.00@ \$150.5900 Each Net Amount = \$150.59 Tax Amount = \$0.00 Total = \$150.59 001-4-4060-4060 Supplies / Plumbing supplies \$150.59		

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Vendor Name	Vendor#	Total
Invoice# 115061 \$24.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BH Daydeal.Com-PLUMBING SUPPLIES 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$24.99		
Invoice# 115062 \$53.85 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BH Westlake Hardware-CONCRETE MIX FOR DWNTWN ARTWORK 1.00@ \$53.8500 Each Net Amount = \$53.85 Tax Amount = \$0.00 Total = \$53.85 503-4-2340-4209 Operating Supplies / Other \$53.85		
Invoice# 115063 \$-772.19 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BH Lawrence Veterinary Hospi-USED WRONG CARD FOR PURCHASE 1.00@ \$-772.1900 Each Net Amount = \$-772.19 Tax Amount = \$0.00 Total = \$-772.19 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$-772.19		
Invoice# 115064 \$62.49 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BH The Home Depot #2211-SUPPLIES FOR DOWNTOWN BENCHES 1.00@ \$62.4900 Each Net Amount = \$62.49 Tax Amount = \$0.00 Total = \$62.49 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$62.49		
Invoice# 115065 \$772.19 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BH Lawrence Veterinary Hospi-USED WRONG CARD FOR PURCHASE 1.00@ \$772.1900 Each Net Amount = \$772.19 Tax Amount = \$0.00 Total = \$772.19 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$772.19		
Invoice# 115066 \$9.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BH Westlake Hardware-SUPPLIES 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$9.99		
Invoice# 115067 \$23.96 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BH The Home Depot #2211-SUPPLIES 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$23.96		
Invoice# 115068 \$29.58 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BH Cottins Hardware And Ren-PLUMBING SUPPLIES 1.00@ \$29.5800 Each Net Amount = \$29.58 Tax Amount = \$0.00 Total = \$29.58 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$29.58		

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Vendor Name	Vendor#	Total
Invoice# 115069 \$564.20 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RH Reeves Wiedeman Co No8-NEW FAUCETS 1.00@ \$564.2000 Each Net Amount = \$564.20 Tax Amount = \$0.00 Total = \$564.20 001-4-4040-4060 Supplies / Plumbing supplies \$564.20		
Invoice# 115070 \$80.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RH Rueschhoff Locksmiths Sec-LOCK REPAIR AT HOLCOM COMPLEX 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$80.00		
Invoice# 115071 \$871.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RH Pioneer Revere 8008771500-PAINT FOR YSC SOCCER FIELDS 1.00@ \$871.0000 Each Net Amount = \$871.00 Tax Amount = \$0.00 Total = \$871.00 001-4-4040-4007 Supplies / Paint/Paint Supplies \$871.00		
Invoice# 115072 \$76.30 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RH Westheffer Co Inc-SPRAYERS 1.00@ \$76.3000 Each Net Amount = \$76.30 Tax Amount = \$0.00 Total = \$76.30 001-4-4040-2531 R & M / Machinery & Equipment \$76.30		
Invoice# 115073 \$76.80 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RH Fleetwood Mower & Rent-2 CYCLE MIX FOR SHOP 1.00@ \$76.8000 Each Net Amount = \$76.80 Tax Amount = \$0.00 Total = \$76.80 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$76.80		
Invoice# 115074 \$116.64 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RH Pur O Zone Inc-RESTROOM SUPPLIES 1.00@ \$116.6400 Each Net Amount = \$116.64 Tax Amount = \$0.00 Total = \$116.64 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$116.64		
Invoice# 115075 \$252.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RH D & D Tire Inc-TIRE REPAIRS 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 001-4-4040-2531 R & M / Machinery & Equipment \$252.00		
Invoice# 115076 \$21.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RH Westlake Hardware-SIGN POST 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$21.98		

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Vendor Name	Vendor#	Total
Invoice# 115077 \$19.91 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RH Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$19.9100 Each Net Amount = \$19.91 Tax Amount = \$0.00 Total = \$19.91 001-4-4040-2531 R & M / Machinery & Equipment \$19.91		
Invoice# 115078 \$99.87 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RH Wal-Mart #0484-EQUIPMENT REPAIR 1.00@ \$99.8700 Each Net Amount = \$99.87 Tax Amount = \$0.00 Total = \$99.87 506-4-4920-2531 R & M / Machinery & Equipment \$99.87		
Invoice# 115079 \$136.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RH Pur O Zone Inc-RESTROOM SUPPLIES 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$136.00		
Invoice# 115080 \$15.36 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RH Advance Auto Parts #5134-EQUIPMENT REPAIR 1.00@ \$15.3600 Each Net Amount = \$15.36 Tax Amount = \$0.00 Total = \$15.36 001-4-4040-2531 R & M / Machinery & Equipment \$15.36		
Invoice# 115081 \$15.44 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RH Advance Auto Parts #5134-EQUIPMENT REPAIR 1.00@ \$15.4400 Each Net Amount = \$15.44 Tax Amount = \$0.00 Total = \$15.44 001-4-4040-2531 R & M / Machinery & Equipment \$15.44		
Invoice# 115082 \$188.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913DH Paypal-TRAUMA PLATE PACK FOR EVALUATION 1.00@ \$188.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 001-2-2120-4215 Operating Supplies / Protective Equipment \$188.00		
Invoice# 115083 \$7.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913DH V.H. Blackinton Co-SHIPPING RE: BADGE REFINISHING 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 001-2-2120-4242 Apparel Allowances / Uniforms \$7.50		
Invoice# 115084 \$69.90 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913DH Eagletraining-FIELD GUIDE FOR CRISIS NEGOTIATORS 1.00@ \$69.9000 Each Net Amount = \$69.90 Tax Amount = \$0.00 Total = \$69.90 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$69.90		
Invoice# 115085 \$33.98		

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Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913DH Amazon Mktplace Pmts-CRISIS NEGOTIATION BOOK 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$33.98		
Invoice# 115086 \$60.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913DH Paypal-4 MEMBERSHIPS IN KAHN 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$60.00		
Invoice# 115087 \$550.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913DH Paypal-2 REGISTRATIONS TO KAHN CONFERENCE 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$550.00		
Invoice# 115088 \$11.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913DH Embassy Suites Kc Pkng-PARKING RE: KAHN CONFERENCE 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$11.00		
Invoice# 115089 \$9.67 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JH Westlake Hardware-MISC SUPPLIES FOR POOLS 1.00@ \$9.6700 Each Net Amount = \$9.67 Tax Amount = \$0.00 Total = \$9.67 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$9.67		
Invoice# 115090 \$162.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JH Reeves Wiedeman Co No8-PLUMBING SUPPLIES 1.00@ \$162.9900 Each Net Amount = \$162.99 Tax Amount = \$0.00 Total = \$162.99 211-4-4180-4022 Supplies / Plumbing Supplies \$162.99		
Invoice# 115091 \$1.29 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JH Cottins Hardware And Ren-STAKES FOR HOLCOM 1.00@ \$1.2900 Each Net Amount = \$1.29 Tax Amount = \$0.00 Total = \$1.29 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$1.29		
Invoice# 115092 \$8.58 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JH Cottins Hardware And Ren-SPRAY NOZZLE 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$8.58		
Invoice# 115093 \$15.49		

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Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JH Westlake Hardware-BULK FASTENERS 1.00@ \$15.4900 Each Net Amount = \$15.49 Tax Amount = \$0.00 Total = \$15.49 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$15.49		
Invoice# 115094 \$27.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913LH Arc*services/training-RED CROSS RECORDS 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 115095 \$71.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913LH Sophia Global Llc-PRINTER TONER 1.00@ \$71.9800 Each Net Amount = \$71.98 Tax Amount = \$0.00 Total = \$71.98 211-4-4105-4001 Supplies / Office Supplies \$71.98		
Invoice# 115096 \$49.96 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913LH Hy Vee 1377-SPECIAL EVENTS-KNO 1.00@ \$49.9600 Each Net Amount = \$49.96 Tax Amount = \$0.00 Total = \$49.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$49.96		
Invoice# 115097 \$871.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LI Francis Sporting Goods-DCABA SHIRTS 1.00@ \$871.5000 Each Net Amount = \$871.50 Tax Amount = \$0.00 Total = \$871.50 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$871.50		
Invoice# 115098 \$95.78 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LI Office Depot #419-OFFICE SUPPLIES 1.00@ \$95.7800 Each Net Amount = \$95.78 Tax Amount = \$0.00 Total = \$95.78 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$95.78		
Invoice# 115099 \$316.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LI Pride Promotions-VOLLEYBALL CLINIC SHIRTS 1.00@ \$316.9800 Each Net Amount = \$316.98 Tax Amount = \$0.00 Total = \$316.98 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$316.98		
Invoice# 115100 \$324.23 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LI Stockdale Technologies-BILL SELF GOLF CLASSIC AWARDS 1.00@ \$324.2300 Each Net Amount = \$324.23 Tax Amount = \$0.00 Total = \$324.23 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$324.23		

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Vendor Name	Vendor#	Total
Invoice# 115101 \$18.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LI Westlake Hardware-IRRIGATION PARTS 1.00@ \$18.4800 Each Net Amount = \$18.48 Tax Amount = \$0.00 Total = \$18.48 001-4-4040-4060 Supplies / Plumbing supplies \$18.48		
Invoice# 115102 \$51.16 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LI Reeves Wiedeman Co No8-IRRIGATION PARTS 1.00@ \$51.1600 Each Net Amount = \$51.16 Tax Amount = \$0.00 Total = \$51.16 001-4-4040-4060 Supplies / Plumbing supplies \$51.16		
Invoice# 115103 \$24.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LI Bargain Depot-TOOLS FOR REPAIR 1.00@ \$24.9700 Each Net Amount = \$24.97 Tax Amount = \$0.00 Total = \$24.97 001-4-4040-2531 R & M / Machinery & Equipment \$24.97		
Invoice# 115104 \$189.60 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LI Purozone-RESTROOM SUPPLIES 1.00@ \$189.6000 Each Net Amount = \$189.60 Tax Amount = \$0.00 Total = \$189.60 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$189.60		
Invoice# 115105 \$38.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LI Oreilly Auto 00001404-REPAIR PARTS 1.00@ \$38.4800 Each Net Amount = \$38.48 Tax Amount = \$0.00 Total = \$38.48 001-4-4040-2531 R & M / Machinery & Equipment \$38.48		
Invoice# 115106 \$26.66 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LI Heritage Tractor Lawrence-REPAIR PARTS 1.00@ \$26.6600 Each Net Amount = \$26.66 Tax Amount = \$0.00 Total = \$26.66 001-4-4040-2531 R & M / Machinery & Equipment \$26.66		
Invoice# 115107 \$34.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LI Westlake Hardware-PARK RESTROOM PARTS 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$34.99		
Invoice# 115108 \$51.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LI Orscheln Lawrence 48-WORK CLOTHES 1.00@ \$51.9800 Each Net Amount = \$51.98 Tax Amount = \$0.00 Total = \$51.98 001-4-4040-4242 Apparel Allowances / Uniforms \$51.98		

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Vendor Name	Vendor#	Total
Invoice# 115109 \$68.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LI Tractor Supply #1411-WORK CLOTHES 1.00@ \$68.9700 Each Net Amount = \$68.97 Tax Amount = \$0.00 Total = \$68.97 001-4-4040-4242 Apparel Allowances / Uniforms \$68.97		
Invoice# 115110 \$108.43 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LI The Home Depot #2211-MISC SUPPLIES 1.00@ \$108.4300 Each Net Amount = \$108.43 Tax Amount = \$0.00 Total = \$108.43 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$108.43		
Invoice# 115111 \$43.96 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LI Orscheln Lawrence 48-BASEBALL CHALKER 1.00@ \$43.9600 Each Net Amount = \$43.96 Tax Amount = \$0.00 Total = \$43.96 001-4-4040-4217 Operating Supplies / Baseball/Softball \$43.96		
Invoice# 115112 \$79.38 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LI Sherwin Williams #7218-PAINT FOR YSC DUGOUTS 1.00@ \$79.3800 Each Net Amount = \$79.38 Tax Amount = \$0.00 Total = \$79.38 001-4-4040-4007 Supplies / Paint/Paint Supplies \$79.38		
Invoice# 115113 \$7.16 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LI Westlake Hardware-PARTS FOR WATER FOUNTAINS 1.00@ \$7.1600 Each Net Amount = \$7.16 Tax Amount = \$0.00 Total = \$7.16 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$7.16		
Invoice# 115114 \$4.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JJ Amazon Mktplace Pmts-PHONE ACCESSORIES 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$4.99		
Invoice# 115115 \$54.43 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JJ Northern Tool Equip-CART REPAIR 1.00@ \$54.4300 Each Net Amount = \$54.43 Tax Amount = \$0.00 Total = \$54.43 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$54.43		
Invoice# 115116 \$22.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JJ T Mobile 1141-PHONE ACCESSORIES 1.00@ \$22.9800 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$22.98		
Invoice# 115117 \$6.13 Effective Date: 05/29/2013		

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Due Date = 06/11/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR050913JJ Westlake Hardware-SHOP SUPPLIES 1.00@ \$6.1300 Each Net Amount = \$6.13 Tax Amount = \$0.00 Total = \$6.13 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$6.13		
Invoice# 115118 \$15.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913GJ The Home Depot #2211-CEMENT FOR SIGNS 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$15.00		
Invoice# 115119 \$6.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913GJ Westlake Hardware-TREE HOUSE ROPE 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$6.99		
Invoice# 115120 \$20.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913GJ Westlake Hardware-TREE HOUSE ROPE 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$20.97		
Invoice# 115121 \$9.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913GJ Tractor Supply #1411-SHOP SUPPLIES 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 001-4-4080-2531 R & M / Machinery & Equipment \$9.98		
Invoice# 115122 \$9.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913GJ The Home Depot #2211-SHOP TOOLS 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 001-4-4080-4020 Supplies / Tools \$9.97		
Invoice# 115123 \$61.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913GJ Westheffer Co Inc-PARTS FOR SPRAYER 1.00@ \$61.0000 Each Net Amount = \$61.00 Tax Amount = \$0.00 Total = \$61.00 001-4-4080-2531 R & M / Machinery & Equipment \$61.00		
Invoice# 115124 \$108.26 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913GJ Heritage Tractor Lawrence-MOWER PARTS 1.00@ \$108.2600 Each Net Amount = \$108.26 Tax Amount = \$0.00 Total = \$108.26 506-4-4920-2531 R & M / Machinery & Equipment \$108.26		

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Vendor Name	Vendor#	Total
Invoice# 115125 \$32.87 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913GJ The Home Depot #2211-SEALER FOR TREE HOUSE 1.00@ \$32.8700 Each Net Amount = \$32.87 Tax Amount = \$0.00 Total = \$32.87 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$32.87		
Invoice# 115126 \$8.54 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913GJ Heritage Tractor Lawrence-REPAIR PARTS 1.00@ \$8.5400 Each Net Amount = \$8.54 Tax Amount = \$0.00 Total = \$8.54 001-4-4080-2531 R & M / Machinery & Equipment \$8.54		
Invoice# 115127 \$174.66 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913GJ Heritage Tractor Lawrence-REPAIR PARTS AND SAFETY HELMET 1.00@ \$174.6600 Each Net Amount = \$174.66 Tax Amount = \$0.00 Total = \$174.66 001-4-4080-2531 R & M / Machinery & Equipment \$174.66		
Invoice# 115128 \$110.42 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# SA050913CJ Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$110.4200 Each Net Amount = \$110.42 Tax Amount = \$0.00 Total = \$110.42 502-3-3515-4001 Supplies / Office Supplies \$110.42		
Invoice# 115129 \$-3.12 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# SA050913CJ Staples Contra00710004-RETURN/REFUND OFFICE SUPPLIES 1.00@ \$-3.1200 Each Net Amount = \$-3.12 Tax Amount = \$0.00 Total = \$-3.12 502-3-3515-4001 Supplies / Office Supplies \$-3.12		
Invoice# 115130 \$50.46 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# SA050913CJ Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$50.4600 Each Net Amount = \$50.46 Tax Amount = \$0.00 Total = \$50.46 502-3-3515-4001 Supplies / Office Supplies \$50.46		
Invoice# 115131 \$29.26 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# SA050913CJ Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$29.2600 Each Net Amount = \$29.26 Tax Amount = \$0.00 Total = \$29.26 502-3-3515-4001 Supplies / Office Supplies \$29.26		
Invoice# 115132 \$75.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TK Fbi National Academy Asso-MEMBERSHIP DUES 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2110-2031 Educational / Dues & Subscriptions \$75.00		

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Vendor Name	Vendor#	Total
Invoice# 115133 \$16.96 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TK Wal-Mart #0484-FLOOR MATS FOR VEHICLE 1.00@ \$16.9600 Each Net Amount = \$16.96 Tax Amount = \$0.00 Total = \$16.96 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$16.96		
Invoice# 115134 \$36.66 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TK Qt 383 03003837-GASOLINE RE: TRAINING 1.00@ \$36.6600 Each Net Amount = \$36.66 Tax Amount = \$0.00 Total = \$36.66 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$36.66		
Invoice# 115135 \$13.08 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TK Qt 396 03003969-GASOLINE RE: TRAINING 1.00@ \$13.0800 Each Net Amount = \$13.08 Tax Amount = \$0.00 Total = \$13.08 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$13.08		
Invoice# 115136 \$339.90 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TK Wichita Airport Doubletre-HOTEL RE: TRAINING COURSE 1.00@ \$339.9000 Each Net Amount = \$339.90 Tax Amount = \$0.00 Total = \$339.90 001-2-2110-2030 Educational / Conferences & Seminars \$339.90		
Invoice# 115137 \$44.57 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TK Shell Oil 57429666506-GASOLINE RE: BENCHMARK MTG 1.00@ \$44.5700 Each Net Amount = \$44.57 Tax Amount = \$0.00 Total = \$44.57 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$44.57		
Invoice# 115138 \$41.14 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TK Gas Mart 102-GASOLINE RE: BENCHMARK MTG 1.00@ \$41.1400 Each Net Amount = \$41.14 Tax Amount = \$0.00 Total = \$41.14 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$41.14		
Invoice# 115139 \$174.40 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TK Embassy Suites Norman-HOTEL RE: BENCHMARK MTG 1.00@ \$174.4000 Each Net Amount = \$174.40 Tax Amount = \$0.00 Total = \$174.40 001-2-2110-2023 Travel / Meals & Lodging \$174.40		
Invoice# 115140 \$174.40 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TK Embassy Suites Norman-HOTEL RE: BENCHMARK MTG 1.00@ \$174.4000 Each Net Amount = \$174.40 Tax Amount = \$0.00 Total = \$174.40 001-2-2110-2023 Travel / Meals & Lodging \$174.40		

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Vendor Name	Vendor#	Total
Invoice# 115141 \$206.58 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DK Safety Supplies Inc.-SENSOR FOR ALTAIR 1.00@ \$206.5800 Each Net Amount = \$206.58 Tax Amount = \$0.00 Total = \$206.58 501-7-7310-2531 R & M / Machinery & Equipment \$206.58		
Invoice# 115142 \$304.16 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DK Electronics Supply Co-EMPTY ENCLOSURE ADAPTER PLATES 1.00@ \$304.1600 Each Net Amount = \$304.16 Tax Amount = \$0.00 Total = \$304.16 501-7-7410-2531 R & M / Machinery & Equipment \$304.16		
Invoice# 115143 \$216.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JK 3m-SIGN TAPE FOR ROADS 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00 501-7-7410-4018 Supplies / Welding/Metal Fabrication \$216.00		
Invoice# 115144 \$31.47 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913BK Dunkin #304360 Q35-COFFEE & FOOD FOR REP INTERVIEWS 1.00@ \$31.4700 Each Net Amount = \$31.47 Tax Amount = \$0.00 Total = \$31.47 501-7-7410-2325 Other / Other Contractual Service \$31.47		
Invoice# 115145 \$158.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913TL Monomachines-Ochimp-WALL-MOUNT DROP BOX SAFE 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$158.00		
Invoice# 115146 \$15.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913ML Ku Parking Dept-PARKING FOR KU ENGINEERING CONFEREN 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-7-7100-2030 Educational / Conferences & Seminars \$15.00		
Invoice# 115147 \$270.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913SL Royal Crest Lanes-BOWLING FEE AND MEAL 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$270.00		

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Vendor Name	Vendor#	Total
Invoice# 115148 \$3.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JL Westlake Hardware-BULK FASTENERS 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 501-7-7510-2531 R & M / Machinery & Equipment \$3.00		
Invoice# 115149 \$6.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913LM Wal-Mart #0484-OFFICE SUPPLIES 1.00@ \$6.9700 Each Net Amount = \$6.97 Tax Amount = \$0.00 Total = \$6.97 211-4-4105-4001 Supplies / Office Supplies \$6.97		
Invoice# 115150 \$7.96 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913LM Westlake Hardware-OFFICE SUPPLIES 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 211-4-4105-4001 Supplies / Office Supplies \$7.96		
Invoice# 115151 \$18.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913LM Office Depot #419-OFFICE SUPPLIES 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 211-4-4105-4001 Supplies / Office Supplies \$18.99		
Invoice# 115152 \$13.94 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913LM Wal-Mart #5219-OFFICE SUPPLIES 1.00@ \$13.9400 Each Net Amount = \$13.94 Tax Amount = \$0.00 Total = \$13.94 211-4-4105-4001 Supplies / Office Supplies \$13.94		
Invoice# 115153 \$650.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913LM Arc*services/training-TRAINING FEES 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 211-4-4180-2147 Professional Services / Other \$650.00		
Invoice# 115154 \$927.29 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913LM Original Watermen-STAFF UNIFORMS 1.00@ \$927.2900 Each Net Amount = \$927.29 Tax Amount = \$0.00 Total = \$927.29 211-4-4180-4242 Apparel Allowances / Uniforms \$927.29		
Invoice# 115155 \$367.76 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913LM Water Gear Inc.-WATER FITNESS EQUIPMENT 1.00@ \$367.7600 Each Net Amount = \$367.76 Tax Amount = \$0.00 Total = \$367.76 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$367.76		

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Vendor Name	Vendor#	Total
Invoice# 115156 \$57.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913LM Arc*services/training-TRAINING FEES 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 211-4-4180-2147 Professional Services / Other \$57.00		
Invoice# 115157 \$420.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913LM Arc*services/training-TRAINING FEES 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 211-4-4180-2147 Professional Services / Other \$420.00		
Invoice# 115158 \$420.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# AQ050913LM Arc*services/training-TRAINING FEES 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 211-4-4180-2147 Professional Services / Other \$420.00		
Invoice# 115159 \$468.46 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MM Laser Logic-TONER CARTRIDGES CONTROL ROOM 1.00@ \$468.4600 Each Net Amount = \$468.46 Tax Amount = \$0.00 Total = \$468.46 501-7-7310-4001 Supplies / Office Supplies \$468.46		
Invoice# 115160 \$2.25 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JM Fleetwood Mower & Rent-EQUIPMENT REPAIR 1.00@ \$2.2500 Each Net Amount = \$2.25 Tax Amount = \$0.00 Total = \$2.25 001-4-4070-2531 R & M / Machinery & Equipment \$2.25		
Invoice# 115161 \$116.79 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JM Walters Gardens Inc-LANDSCAPE MATERIALS 1.00@ \$116.7900 Each Net Amount = \$116.79 Tax Amount = \$0.00 Total = \$116.79 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$116.79		
Invoice# 115162 \$34.67 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JM Orscheln Lawrence 48-TOOLS 1.00@ \$34.6700 Each Net Amount = \$34.67 Tax Amount = \$0.00 Total = \$34.67 001-4-4070-4020 Supplies / Tools \$34.67		
Invoice# 115163 \$34.88 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JM Bargain Depot-TOOLS FOR PLANTING 1.00@ \$34.8800 Each Net Amount = \$34.88 Tax Amount = \$0.00 Total = \$34.88 001-4-4070-4020 Supplies / Tools \$34.88		
Invoice# 115164 \$46.72 Effective Date: 05/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR050913JM The Home Depot #2211-IRRIGATION PARTS 1.00@ \$46.7200 Each Net Amount = \$46.72 Tax Amount = \$0.00 Total = \$46.72 001-4-4070-4060 Supplies / Plumbing supplies \$46.72		
Invoice# 115165 \$230.16 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SM Staples Contra00710004-PPRCPY 20# & 11*17 COPY CS 1.00@ \$230.1600 Each Net Amount = \$230.16 Tax Amount = \$0.00 Total = \$230.16 501-7-7100-4001 Supplies / Office Supplies \$230.16		
Invoice# 115166 \$46.88 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SM Staples Contra00710004-BOOKENDS & COAT HOOK+ UTENSIL 1.00@ \$46.8800 Each Net Amount = \$46.88 Tax Amount = \$0.00 Total = \$46.88 501-7-7110-4209 Operating Supplies / Other Operating Supplies \$46.88		
Invoice# 115167 \$471.40 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SM Staples Contra00710004-INK CARTRIGES CLINTON 1.00@ \$471.4000 Each Net Amount = \$471.40 Tax Amount = \$0.00 Total = \$471.40 501-7-7210-4001 Supplies / Office Supplies \$471.40		
Invoice# 115168 \$22.59 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SM Staples Contra00710004-DESK MIRROR 1.00@ \$22.5900 Each Net Amount = \$22.59 Tax Amount = \$0.00 Total = \$22.59 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$22.59		
Invoice# 115169 \$382.59 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SM Staples Contra00710004-OFFICE SUPPLYS 1.00@ \$382.5900 Each Net Amount = \$382.59 Tax Amount = \$0.00 Total = \$382.59 501-7-7100-4001 Supplies / Office Supplies \$382.59		
Invoice# 115170 \$140.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TM Paypal-REGISTRATION FOR CONFERENCE 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-2-2141-2030 Educational / Conferences & Seminars \$140.00		
Invoice# 115171 \$55.02 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TM Worldpoint Ecc-INFANT CPR TRAINING SHIELDS 1.00@ \$55.0200 Each Net Amount = \$55.02 Tax Amount = \$0.00 Total = \$55.02 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$55.02		
Invoice# 115172 \$25.00		

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Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TM Amazon Mktplace Pmts-CELL PHONE CASES 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$25.00		
Invoice# 115173 \$74.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM T Mobile 1141-PHONE ACCESSORIES 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$74.97		
Invoice# 115174 \$100.95 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM T Mobile 1146-PHONE ACCESSORIES 1.00@ \$100.9500 Each Net Amount = \$100.95 Tax Amount = \$0.00 Total = \$100.95 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$100.95		
Invoice# 115175 \$74.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM Daydeal.Com-PHONE ACCESSORIES 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$74.97		
Invoice# 115176 \$46.80 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM Howard Pines Garden Cente-PANSIES FOR BERMAN MEMORIAL 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$46.80		
Invoice# 115177 \$9.75 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM Dillons #0068-STORAGE FOR HOLIDAY LIGHTS 1.00@ \$9.7500 Each Net Amount = \$9.75 Tax Amount = \$0.00 Total = \$9.75 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$9.75		
Invoice# 115178 \$651.40 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM Bwi - Springfield-LANDSCAPE SUPPLIES 1.00@ \$651.4000 Each Net Amount = \$651.40 Tax Amount = \$0.00 Total = \$651.40 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$651.40		
Invoice# 115179 \$275.53 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM Vermeer Great Plains Inc-EQUIPMENT REPAIR 1.00@ \$275.5300 Each Net Amount = \$275.53 Tax Amount = \$0.00 Total = \$275.53 001-4-4070-2531 R & M / Machinery & Equipment \$275.53		

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Vendor Name	Vendor#	Total
Invoice# 115180 \$19.90 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM National Arbor Day Founda-PLAQUE HOLDER 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$19.90		
Invoice# 115181 \$171.68 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM Galls Intern-1ST AID EQUIPMENT/SUPPLIES 1.00@ \$171.6800 Each Net Amount = \$171.68 Tax Amount = \$0.00 Total = \$171.68 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$171.68		
Invoice# 115182 \$276.25 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM Clinton Parkway Nursery-LANDSCAPE SUPPLIES 1.00@ \$276.2500 Each Net Amount = \$276.25 Tax Amount = \$0.00 Total = \$276.25 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$276.25		
Invoice# 115183 \$49.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM Daydeal.Com-PHONE ACCESSORIES 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$49.98		
Invoice# 115184 \$3.29 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM Westlake Hardware-MISC SUPPLIES 1.00@ \$3.2900 Each Net Amount = \$3.29 Tax Amount = \$0.00 Total = \$3.29 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$3.29		
Invoice# 115185 \$33.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM Office Depot #419-OFFICE AND SHOP SUPPLIES 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$33.98		
Invoice# 115186 \$151.92 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM Sunrise Garden Center-LANDSCAPE SUPPLIES 1.00@ \$151.9200 Each Net Amount = \$151.92 Tax Amount = \$0.00 Total = \$151.92 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$151.92		
Invoice# 115187 \$930.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM Loma Vista Nursery-LANDSCAPE SUPPLIES 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$930.00		

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Vendor Name	Vendor#	Total
Invoice# 115188 \$980.60 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM Kat Nurseries-LANDSCAPE SUPPLIES 1.00@ \$980.6000 Each Net Amount = \$980.60 Tax Amount = \$0.00 Total = \$980.60 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$980.60		
Invoice# 115189 \$-38.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM Loma Vista Nursery-RETURNED ITEMS 1.00@ \$-38.0000 Each Net Amount = \$-38.00 Tax Amount = \$0.00 Total = \$-38.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$-38.00		
Invoice# 115190 \$446.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913CM Loma Vista Nursery-LANDSCAPE MATERIALS 1.00@ \$446.0000 Each Net Amount = \$446.00 Tax Amount = \$0.00 Total = \$446.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$446.00		
Invoice# 115191 \$84.33 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DM Lawrence Winnelson Co-PLUMBING PARTS FOR PARK RESTROOMS 1.00@ \$84.3300 Each Net Amount = \$84.33 Tax Amount = \$0.00 Total = \$84.33 001-4-4050-4060 Supplies / Plumbing supplies \$84.33		
Invoice# 115192 \$586.45 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DM Industrial Sales Co Inc-IRRIGATION PARTS 1.00@ \$586.4500 Each Net Amount = \$586.45 Tax Amount = \$0.00 Total = \$586.45 001-4-4050-4060 Supplies / Plumbing supplies \$586.45		
Invoice# 115193 \$178.29 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DM The Home Depot #2211-LUMBER FOR SHELF AT SHOP 1.00@ \$178.2900 Each Net Amount = \$178.29 Tax Amount = \$0.00 Total = \$178.29 001-4-4050-4014 Supplies / Lumber \$178.29		
Invoice# 115194 \$84.31 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DM Lawrence Winnelson Co-PLUMBING PARTS FOR PARK RESTROOMS 1.00@ \$84.3100 Each Net Amount = \$84.31 Tax Amount = \$0.00 Total = \$84.31 001-4-4050-4060 Supplies / Plumbing supplies \$84.31		
Invoice# 115195 \$25.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DM Cottins Hardware And Ren-SCREWS 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$25.99		

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Vendor Name	Vendor#	Total
Invoice# 115196 \$299.04 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DM Industrial Sales Co Inc-IRRIGATION PARTS 1.00@ \$299.0400 Each Net Amount = \$299.04 Tax Amount = \$0.00 Total = \$299.04 001-4-4050-4060 Supplies / Plumbing supplies \$299.04		
Invoice# 115197 \$54.68 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DM Westlake Hardware-TRASH CAN HARDWARE 1.00@ \$54.6800 Each Net Amount = \$54.68 Tax Amount = \$0.00 Total = \$54.68 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$54.68		
Invoice# 115198 \$91.11 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DM Westlake Hardware-TRASH CAN PARTS 1.00@ \$91.1100 Each Net Amount = \$91.11 Tax Amount = \$0.00 Total = \$91.11 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$91.11		
Invoice# 115199 \$118.68 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DM Cottins Hardware And Ren-CONCRETE FOR NEW SIGNS AT PARKS 1.00@ \$118.6800 Each Net Amount = \$118.68 Tax Amount = \$0.00 Total = \$118.68 001-4-4050-4501 Construction Materials / Concrete & Masonry \$118.68		
Invoice# 115200 \$198.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LM Francis Sporting Goods-SAND VOLLEYBALLS 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 211-4-4120-4210 Operating Supplies / Sports & Playground Equip \$198.00		
Invoice# 115201 \$140.24 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JM M & M Office Supply-OFFICE SUPPLIES 1.00@ \$140.2400 Each Net Amount = \$140.24 Tax Amount = \$0.00 Total = \$140.24 506-4-4910-4001 Supplies / Office Supplies \$140.24		
Invoice# 115202 \$57.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JM Kansas Golf Association-MENS HANDICAP DUES 2013 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 506-4-4910-2031 Educational / Dues & Subscriptions \$57.00		
Invoice# 115203 \$57.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JM Kansas Golf Association-MENS HANDICAP DUES 2013 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 506-4-4920-2031 Educational / Dues & Subscriptions \$57.00		

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Vendor Name	Vendor#	Total
Invoice# 115204 \$18.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JM Westlake Hardware-MISC SUPPLIES 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 506-4-4910-4209 Operating Supplies / Other Operating Supplies \$18.97		
Invoice# 115205 \$50.90 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JM Cintas 430-TOWELS 1.00@ \$50.9000 Each Net Amount = \$50.90 Tax Amount = \$0.00 Total = \$50.90 506-4-4910-2325 Other / Other Contractual Service \$50.90		
Invoice# 115206 \$160.88 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JM Cintas 430-TOWELS 1.00@ \$160.8800 Each Net Amount = \$160.88 Tax Amount = \$0.00 Total = \$160.88 506-4-4910-2325 Other / Other Contractual Service \$160.88		
Invoice# 115207 \$65.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JM Lawrence Sign Up-SIGNS FOR CARTS 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$65.00		
Invoice# 115208 \$471.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913CM Alamar Uniforms-SLIDE HLDRS FOR CITATION BARS AWRDS 1.00@ \$471.5000 Each Net Amount = \$471.50 Tax Amount = \$0.00 Total = \$471.50 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$471.50		
Invoice# 115209 \$28.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913RN Presto #1630-GASOLINE FOR MOTORCYCLES 1.00@ \$28.5000 Each Net Amount = \$28.50 Tax Amount = \$0.00 Total = \$28.50 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$28.50		
Invoice# 115210 \$119.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MN Tractor Supply #1411-12 VOLT TRASFER PUMP 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7610-4020 Supplies / Tools \$119.99		
Invoice# 115211 \$339.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MN Westlake Hardware-CHLORINE 1.00@ \$339.9800 Each Net Amount = \$339.98 Tax Amount = \$0.00 Total = \$339.98 211-4-4180-4008 Supplies / Chemicals \$339.98		
Invoice# 115212 \$347.88 Effective Date: 05/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR050913MN Waterfront-POOL SUPPLIES 1.00@ \$347.8800 Each Net Amount = \$347.88 Tax Amount = \$0.00 Total = \$347.88 211-4-4180-4008 Supplies / Chemicals \$347.88		
Invoice# 115213 \$43.91 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MN Wal-Mart #0484-CLOCK FOR POOL 1.00@ \$43.9100 Each Net Amount = \$43.91 Tax Amount = \$0.00 Total = \$43.91 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$43.91		
Invoice# 115214 \$36.93 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MN Fastenal Company01-MISC SUPPLIES FOR POOLS 1.00@ \$36.9300 Each Net Amount = \$36.93 Tax Amount = \$0.00 Total = \$36.93 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$36.93		
Invoice# 115215 \$10.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MN The Home Depot #2211-MISC SUPPLIES 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$10.50		
Invoice# 115216 \$5.29 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MN Cottins Hardware And Ren-FASTENERS 1.00@ \$5.2900 Each Net Amount = \$5.29 Tax Amount = \$0.00 Total = \$5.29 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$5.29		
Invoice# 115217 \$31.20 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MN Pur O Zone Inc-CLEANING SUPPLIES FOR POOL 1.00@ \$31.2000 Each Net Amount = \$31.20 Tax Amount = \$0.00 Total = \$31.20 211-4-4180-2531 R & M / Machinery & Equipment \$31.20		
Invoice# 115218 \$9.29 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913MN Ferguson Enterprises #220-PLUMBING PARTS 1.00@ \$9.2900 Each Net Amount = \$9.29 Tax Amount = \$0.00 Total = \$9.29 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$9.29		
Invoice# 115219 \$125.74 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DO Wal-Mart #0484-REPLACE TREES 1.00@ \$125.7400 Each Net Amount = \$125.74 Tax Amount = \$0.00 Total = \$125.74 501-7-7410-2538 R & M / Sewer Maintenance \$125.74		

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Vendor Name	Vendor#	Total
Invoice# 115220 \$139.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DO Vanderbilt's No. 10 Inc-SAFTEY BOOTS 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 115221 \$93.75 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DO Clinton Parkway Nursery-REPLACE BUSHES 1.00@ \$93.7500 Each Net Amount = \$93.75 Tax Amount = \$0.00 Total = \$93.75 501-7-7410-4201 Operating Supplies / Trees, Seeds, Plants \$93.75		
Invoice# 115222 \$69.80 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913SP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$69.8000 Each Net Amount = \$69.80 Tax Amount = \$0.00 Total = \$69.80 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$69.80		
Invoice# 115223 \$7.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913SP Dillons #0019-GROCERIES RE: STAFF ATTY INTRVIEWS 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$7.98		
Invoice# 115224 \$4.07 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LP Westlake Hardware-PLUMBING PARTS 1.00@ \$4.0700 Each Net Amount = \$4.07 Tax Amount = \$0.00 Total = \$4.07 001-4-4050-4060 Supplies / Plumbing supplies \$4.07		
Invoice# 115225 \$136.56 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LP Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$136.5600 Each Net Amount = \$136.56 Tax Amount = \$0.00 Total = \$136.56 001-4-4050-2531 R & M / Machinery & Equipment \$136.56		
Invoice# 115226 \$64.19 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LP T Mobile 1141-PHONE ACCESSORIES 1.00@ \$64.1900 Each Net Amount = \$64.19 Tax Amount = \$0.00 Total = \$64.19 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$64.19		
Invoice# 115227 \$-64.19 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LP T Mobile 1141-CHARGE MADE IN ERROR WITH TAX 1.00@ \$-64.1900 Each Net Amount = \$-64.19 Tax Amount = \$0.00 Total = \$-64.19 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$-64.19		
Invoice# 115228 \$58.97		

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Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LP T Mobile 1141-PHONE ACCESSORIES 1.00@ \$58.9700 Each Net Amount = \$58.97 Tax Amount = \$0.00 Total = \$58.97 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$58.97		
Invoice# 115229 \$39.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LP Westlake Hardware-TARP FOR GAZEBO 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$39.99		
Invoice# 115230 \$19.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LP Orscheln Lawrence 48-MISC SUPPLIES 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$19.99		
Invoice# 115231 \$43.13 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LP Midland Farm Store-MISC SUPPLIES 1.00@ \$43.1300 Each Net Amount = \$43.13 Tax Amount = \$0.00 Total = \$43.13 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$43.13		
Invoice# 115232 \$35.95 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LP Advanced Homecare Llc-WRIST BRACE 1.00@ \$35.9500 Each Net Amount = \$35.95 Tax Amount = \$0.00 Total = \$35.95 219-1-1054-2621 Workers Compensation / Medical Expenses \$35.95		
Invoice# 115233 \$16.64 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LP Cottins Hardware And Ren-TRASH CAN LIDS 1.00@ \$16.6400 Each Net Amount = \$16.64 Tax Amount = \$0.00 Total = \$16.64 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$16.64		
Invoice# 115234 \$2.22 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LP Cottins Hardware And Ren-FASTENERS FOR TRASH CANS 1.00@ \$2.2200 Each Net Amount = \$2.22 Tax Amount = \$0.00 Total = \$2.22 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$2.22		
Invoice# 115235 \$86.05 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LP McCray Lumber & Millwork-PARK SIGN MATERIAL 1.00@ \$86.0500 Each Net Amount = \$86.05 Tax Amount = \$0.00 Total = \$86.05 001-4-4050-4014 Supplies / Lumber \$86.05		

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Vendor Name	Vendor#	Total
Invoice# 115236 \$245.12 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TP Ww Grainger-TOOLS & SUPPLYS 1.00@ \$245.1200 Each Net Amount = \$245.12 Tax Amount = \$0.00 Total = \$245.12 501-7-7220-4020 Supplies / Tools \$245.12		
Invoice# 115237 \$455.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TP Custom Coatings And Metal-CONTRACTOR SAND BLASTING & COATINGS 1.00@ \$455.0000 Each Net Amount = \$455.00 Tax Amount = \$0.00 Total = \$455.00 501-7-7220-2536 R & M / Building Repairs \$455.00		
Invoice# 115238 \$26.10 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TP Ww Grainger-TOOLS & SUPPLYS 1.00@ \$26.1000 Each Net Amount = \$26.10 Tax Amount = \$0.00 Total = \$26.10 501-7-7220-4013 Supplies / Janitorial Supplies \$26.10		
Invoice# 115239 \$48.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TP Pur O Zone Inc-AIR FRESHENER & TRASHBAGS 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 501-7-7220-4013 Supplies / Janitorial Supplies \$48.00		
Invoice# 115240 \$411.12 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TP Ww Grainger-OIL CONTAINERS & PUMPS 1.00@ \$411.1200 Each Net Amount = \$411.12 Tax Amount = \$0.00 Total = \$411.12 501-7-7210-4020 Supplies / Tools \$411.12		
Invoice# 115241 \$121.09 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TP The Home Depot #2211-TOOLS SHELF 1.00@ \$121.0900 Each Net Amount = \$121.09 Tax Amount = \$0.00 Total = \$121.09 501-7-7210-4020 Supplies / Tools \$121.09		
Invoice# 115242 \$194.87 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TP Reeves Wiedeman Co No8-BACKFLOW PREVENTER 1.00@ \$194.8700 Each Net Amount = \$194.87 Tax Amount = \$0.00 Total = \$194.87 501-7-7210-2531 R & M / Machinery & Equipment \$194.87		
Invoice# 115243 \$15.92 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TP Patchen Electric & Ind-FAN BELTS 1.00@ \$15.9200 Each Net Amount = \$15.92 Tax Amount = \$0.00 Total = \$15.92 501-7-7210-2531 R & M / Machinery & Equipment \$15.92		
Invoice# 115244 \$9.23		

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Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TP Reeves Wiedeman Co No8-MIXING TUBE 1.00@ \$9.2300 Each Net Amount = \$9.23 Tax Amount = \$0.00 Total = \$9.23 501-7-7210-2531 R & M / Machinery & Equipment \$9.23		
Invoice# 115245 \$23.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TP The Home Depot #2211-BUCKETS & CORDHOSE HANGERS 1.00@ \$23.4800 Each Net Amount = \$23.48 Tax Amount = \$0.00 Total = \$23.48 501-7-7210-4020 Supplies / Tools \$23.48		
Invoice# 115246 \$42.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TP Ww Grainger-HAND SOAP 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 501-7-7210-4013 Supplies / Janitorial Supplies \$42.50		
Invoice# 115247 \$99.91 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TP The Home Depot #2211-TOOLS BUCKET 1.00@ \$99.9100 Each Net Amount = \$99.91 Tax Amount = \$0.00 Total = \$99.91 501-7-7210-4020 Supplies / Tools \$99.91		
Invoice# 115248 \$49.06 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TP Reeves Wiedeman Co No8-1/4 VALVES 1.00@ \$49.0600 Each Net Amount = \$49.06 Tax Amount = \$0.00 Total = \$49.06 501-7-7210-2531 R & M / Machinery & Equipment \$49.06		
Invoice# 115249 \$460.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TP Patchen Electric & Ind-STAINLESS STEEL HOSE 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 501-7-7210-2531 R & M / Machinery & Equipment \$460.00		
Invoice# 115250 \$762.56 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TP Ibt Inc-VALVES FOR HYPO ROOM 1.00@ \$762.5600 Each Net Amount = \$762.56 Tax Amount = \$0.00 Total = \$762.56 501-7-7210-2531 R & M / Machinery & Equipment \$762.56		
Invoice# 115251 \$24.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DP Daydeal.Com-PHONE ACCESSORIES 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$24.99		

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Vendor Name	Vendor#	Total
Invoice# 115252 \$49.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DP Daydeal.Com-PHONE ACCESSORIES 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$49.98		
Invoice# 115253 \$24.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DP Daydeal.Com-PHONE ACCESSORIES 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$24.99		
Invoice# 115254 \$269.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DP The Home Depot #2211-GRILL FOR EAGLE BEND 1.00@ \$269.0000 Each Net Amount = \$269.00 Tax Amount = \$0.00 Total = \$269.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$269.00		
Invoice# 115255 \$9.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DP The Home Depot #2211-TIE DOWNS 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$9.97		
Invoice# 115256 \$4.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DP Westlake Hardware-RAIN GAUGE 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$4.99		
Invoice# 115257 \$965.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DP Supreme Turf Products-FERTILIZER FOR EAGLE BEND 1.00@ \$965.0000 Each Net Amount = \$965.00 Tax Amount = \$0.00 Total = \$965.00 506-4-4920-4008 Supplies / Chemicals \$965.00		
Invoice# 115258 \$41.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DP Michaels #4725-PLANTS FOR PRO SHOP 1.00@ \$41.9800 Each Net Amount = \$41.98 Tax Amount = \$0.00 Total = \$41.98 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$41.98		
Invoice# 115259 \$49.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DP Cost Plus Wld #245-CLOCK 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$49.99		

Invoice# 115260 \$53.28  
Effective Date: 05/29/2013

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR050913DP The Home Depot #2211-MISC SUPPLIES 1.00@ \$53.2800 Each Net Amount = \$53.28 Tax Amount = \$0.00 Total = \$53.28 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$53.28		
Invoice# 115261 \$100.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DP Ron Rice Mowing-MOWING ROADSIDE AT EAGLE BEND 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4010-2321 Other / Mowing \$100.00		
Invoice# 115262 \$275.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DP Rd Johnson Excavating Inc-MOVING SINKERS TO SITE 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 216-4-4600-2325 Other / Other Contractual Service \$275.00		
Invoice# 115263 \$150.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PE050913RP Paypal-JAYHAWK SHRMINAR SPONSORSHIP 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1053-2122 Printing & Publications / Other Advertising \$150.00		
Invoice# 115264 \$75.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PE050913RP Paypal-MID-AMERICA HEALTH CARE SEMINAR FEE 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1053-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 115265 \$250.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PE050913RP Boxwood Tech-UT SPECIALIST ADVERTISING 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# 115266 \$250.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PE050913RP Apa - Jobs Online-PROJECT ENGINEER ADVERTISING 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# 115267 \$-250.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PE050913RP Apa - Jobs Online-PROJECT ENGINEER II REIMBURSEMENT 1.00@ \$-250.0000 Each Net Amount = \$-250.00 Tax Amount = \$0.00 Total = \$-250.00 501-7-7100-2344 Other / Recruitment \$-250.00		

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Vendor Name	Vendor#	Total
Invoice# 115268 \$250.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PE050913RP Boxwood Tech-PROJECT ENGINEER II ADVERTISING 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# 115269 \$295.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PE050913RP American Public Works-PROJECT ENGINEER II ADVERTISING 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 501-7-7100-2344 Other / Recruitment \$295.00		
Invoice# 115270 \$249.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PE050913RP American Waterworks-PROJECT ENGINEER II ADVERTISING 1.00@ \$249.0000 Each Net Amount = \$249.00 Tax Amount = \$0.00 Total = \$249.00 501-7-7100-2344 Other / Recruitment \$249.00		
Invoice# 115271 \$300.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PE050913RP National Society Of Profe-PROJECT ENGINEER ADVERTISING 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7100-2344 Other / Recruitment \$300.00		
Invoice# 115272 \$295.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PE050913RP Boxwood Tech-PROJECT ENGINEER ADVERTISING 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 501-7-7100-2344 Other / Recruitment \$295.00		
Invoice# 115273 \$54.95 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PE050913RP Walgreens #3055-HEALTHCARE SURVEY GIFT CARD 1.00@ \$54.9500 Each Net Amount = \$54.95 Tax Amount = \$0.00 Total = \$54.95 522-1-1055-2345 Other / Wellness Programs \$54.95		
Invoice# 115274 \$105.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DP Francis Sporting Goods-GIRLS FAST PITCH SOFTBALLS 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$105.00		

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Vendor Name	Vendor#	Total
Invoice# 115275 \$22.46 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DP Cottins Hardware And Ren-FIELD PAINT- DOG FRISBEE CONTEST 1.00@ \$22.4600 Each Net Amount = \$22.46 Tax Amount = \$0.00 Total = \$22.46 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$22.46		
Invoice# 115276 \$21.56 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913DP Cottins Hardware And Ren-FIELD PAINT- DOG FRISBEE CONTEST 1.00@ \$21.5600 Each Net Amount = \$21.56 Tax Amount = \$0.00 Total = \$21.56 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$21.56		
Invoice# 115277 \$11.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913JP Orscheln Lawrence 48-ANIMAL SUPPLIES 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$11.98		
Invoice# 115278 \$12.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913JP Westlake Hardware-ANIMAL SUPPLIES 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 211-4-4170-4031 Supplies / Animal Food & Supplies \$12.99		
Invoice# 115279 \$14.34 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913JP Michaels #4725-CLASSROOM SUPPLIES 1.00@ \$14.3400 Each Net Amount = \$14.34 Tax Amount = \$0.00 Total = \$14.34 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$14.34		
Invoice# 115280 \$37.20 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913JP Checkers-ANIMAL SUPPLIES 1.00@ \$37.2000 Each Net Amount = \$37.20 Tax Amount = \$0.00 Total = \$37.20 211-4-4170-4031 Supplies / Animal Food & Supplies \$37.20		
Invoice# 115281 \$117.34 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913JP Pet World - Lawrence-ANIMAL SUPPLIES 1.00@ \$117.3400 Each Net Amount = \$117.34 Tax Amount = \$0.00 Total = \$117.34 211-4-4170-4031 Supplies / Animal Food & Supplies \$117.34		
Invoice# 115282 \$28.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913JP Westlake Hardware-ANIMAL SUPPLIES 1.00@ \$28.4800 Each Net Amount = \$28.48 Tax Amount = \$0.00 Total = \$28.48 211-4-4170-4031 Supplies / Animal Food & Supplies \$28.48		
Invoice# 115283 \$62.13 Effective Date: 05/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# NC050913JP Checkers-ANIMAL SUPPLIES 1.00@ \$62.1300 Each Net Amount = \$62.13 Tax Amount = \$0.00 Total = \$62.13 211-4-4170-4031 Supplies / Animal Food & Supplies \$62.13		
Invoice# 115284 \$65.75 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913JP Pet World - Lawrence-ANIMAL SUPPLIES 1.00@ \$65.7500 Each Net Amount = \$65.75 Tax Amount = \$0.00 Total = \$65.75 211-4-4170-4031 Supplies / Animal Food & Supplies \$65.75		
Invoice# 115285 \$30.65 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913JP Checkers-ANIMAL SUPPLIES 1.00@ \$30.6500 Each Net Amount = \$30.65 Tax Amount = \$0.00 Total = \$30.65 211-4-4170-4031 Supplies / Animal Food & Supplies \$30.65		
Invoice# 115286 \$77.13 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913JP Orscheln Lawrence 48-ANIMAL SUPPLES 1.00@ \$77.1300 Each Net Amount = \$77.13 Tax Amount = \$0.00 Total = \$77.13 211-4-4170-4031 Supplies / Animal Food & Supplies \$77.13		
Invoice# 115287 \$81.54 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913JP Pet World - Lawrence-ANIMAL SUPPLIES 1.00@ \$81.5400 Each Net Amount = \$81.54 Tax Amount = \$0.00 Total = \$81.54 211-4-4170-4031 Supplies / Animal Food & Supplies \$81.54		
Invoice# 115288 \$11.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913JP Orscheln Lawrence 48-ANIMAL SUPPLIES 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$11.98		
Invoice# 115289 \$33.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913JP Bed Bath & Beyond #761-ANIMAL SUPPLIES 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$33.98		
Invoice# 115290 \$57.49 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913JP Checkers-ANIMAL SUPPLIES 1.00@ \$57.4900 Each Net Amount = \$57.49 Tax Amount = \$0.00 Total = \$57.49 211-4-4170-4031 Supplies / Animal Food & Supplies \$57.49		
Invoice# 115291 \$70.53 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# NC050913JP Pet World - Lawrence-ANIMAL SUPPLIES 1.00@ \$70.5300 Each Net Amount = \$70.53 Tax Amount = \$0.00 Total = \$70.53 211-4-4170-4031 Supplies / Animal Food & Supplies \$70.53		

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Vendor Name	Vendor#	Total
Invoice# 115292 \$212.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TP Galls Intern-UNIFORM PANTS 1.00@ \$212.5000 Each Net Amount = \$212.50 Tax Amount = \$0.00 Total = \$212.50 001-2-2142-4242 Apparel Allowances / Uniforms \$212.50		
Invoice# 115293 \$90.39 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TP Pur O Zone Inc-SUPPLIES FOR OFFICE 1.00@ \$90.3900 Each Net Amount = \$90.39 Tax Amount = \$0.00 Total = \$90.39 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$90.39		
Invoice# 115294 \$751.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913TP Mocean Holding Llc-UNIFORM TOPS 1.00@ \$751.5000 Each Net Amount = \$751.50 Tax Amount = \$0.00 Total = \$751.50 001-2-2142-4242 Apparel Allowances / Uniforms \$751.50		
Invoice# 115295 \$104.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TP Vanderbilt's No. 10 Inc-SAFTEY BOOTS 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		
Invoice# 115296 \$38.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913GP Computer Geeks-POWER SWITCHES FOR CAMERAS 1.00@ \$38.9700 Each Net Amount = \$38.97 Tax Amount = \$0.00 Total = \$38.97 001-2-2200-2363 Other / Investigation \$38.97		
Invoice# 115297 \$220.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913GP Observint Technologies-CAMERA BUILD SUPPLIES 1.00@ \$220.9700 Each Net Amount = \$220.97 Tax Amount = \$0.00 Total = \$220.97 001-2-2200-2363 Other / Investigation \$220.97		
Invoice# 115298 \$925.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JR Douglas Company Inc-STUFFED ANIMALS 1.00@ \$925.0000 Each Net Amount = \$925.00 Tax Amount = \$0.00 Total = \$925.00 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$925.00		
Invoice# 115299 \$118.96 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JR Orscheln Lawrence 48-TARP WIRE 1.00@ \$118.9600 Each Net Amount = \$118.96 Tax Amount = \$0.00 Total = \$118.96 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$118.96		
Invoice# 115300 \$136.10		

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Due Date = 06/11/2013  
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Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JR The Home Depot #2211-SANDPAPER CABLE TIES TOOLSLUMBER 1.00@ \$136.1000 Each Net Amount = \$136.10 Tax Amount = \$0.00 Total = \$136.10 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$136.10		
Invoice# 115301 \$63.65 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JR The Home Depot #2211-PERCH WRAP CORK GRIP LINER 1.00@ \$63.6500 Each Net Amount = \$63.65 Tax Amount = \$0.00 Total = \$63.65 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$63.65		
Invoice# 115302 \$4.49 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JR Office Depot #419-MISC. OFC. SUPPLIES 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 211-4-4105-4001 Supplies / Office Supplies \$4.49		
Invoice# 115303 \$145.66 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JR Laser Logic-TONER 1.00@ \$145.6600 Each Net Amount = \$145.66 Tax Amount = \$0.00 Total = \$145.66 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$145.66		
Invoice# 115304 \$145.66 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JR Laser Logic-TONER 1.00@ \$145.6600 Each Net Amount = \$145.66 Tax Amount = \$0.00 Total = \$145.66 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$145.66		
Invoice# 115305 \$145.65 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JR Laser Logic-TONER 1.00@ \$145.6500 Each Net Amount = \$145.65 Tax Amount = \$0.00 Total = \$145.65 211-4-4105-4001 Supplies / Office Supplies \$145.65		
Invoice# 115306 \$46.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JR Laser Logic-TONER 1.00@ \$46.5000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$46.50		
Invoice# 115307 \$46.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JR Laser Logic-TONER 1.00@ \$46.5000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$46.50		

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Status = POSTED  
Due Date = 06/11/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 115308 \$46.49 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913JR Laser Logic-TONER 1.00@ \$46.4900 Each Net Amount = \$46.49 Tax Amount = \$0.00 Total = \$46.49 211-4-4105-4001 Supplies / Office Supplies \$46.49		
Invoice# 115309 \$-5.05 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JR Ww Grainger-FREIGHT ADJUSTMENT 1.00@ \$-5.0500 Each Net Amount = \$-5.05 Tax Amount = \$0.00 Total = \$-5.05 501-7-7310-4013 Supplies / Janitorial Supplies \$-5.05		
Invoice# 115310 \$-29.28 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JR Ww Grainger-FREIGHT ADJUSTMENT 1.00@ \$-29.2800 Each Net Amount = \$-29.28 Tax Amount = \$0.00 Total = \$-29.28 501-7-7310-4013 Supplies / Janitorial Supplies \$-29.28		
Invoice# 115311 \$53.74 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JR Ww Grainger-OFFSET TO EXTRA CREDITS IN SYSTEM 1.00@ \$53.7400 Each Net Amount = \$53.74 Tax Amount = \$0.00 Total = \$53.74 501-7-7310-4013 Supplies / Janitorial Supplies \$53.74		
Invoice# 115312 \$370.35 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JR Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$370.3500 Each Net Amount = \$370.35 Tax Amount = \$0.00 Total = \$370.35 501-7-7310-4013 Supplies / Janitorial Supplies \$370.35		
Invoice# 115313 \$48.88 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JR Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$48.8800 Each Net Amount = \$48.88 Tax Amount = \$0.00 Total = \$48.88 501-7-7310-4013 Supplies / Janitorial Supplies \$48.88		
Invoice# 115314 \$546.05 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913BR Ibt Inc-SUMP PUMP 1.00@ \$546.0500 Each Net Amount = \$546.05 Tax Amount = \$0.00 Total = \$546.05 501-7-7410-2536 R & M / Building Repairs \$546.05		
Invoice# 115315 \$23.94 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913BR Westlake Hardware-CAULKING 1.00@ \$23.9400 Each Net Amount = \$23.94 Tax Amount = \$0.00 Total = \$23.94 501-7-7310-2536 R & M / Building Repairs \$23.94		

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Vendor Name	Vendor#	Total
Invoice# 115316 \$139.92 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913PR Autozone #1627-SUPPLIES FOR TRUCK 1.00@ \$139.9200 Each Net Amount = \$139.92 Tax Amount = \$0.00 Total = \$139.92 501-7-7610-2532 R & M / Motor Vehicle Repairs \$139.92		
Invoice# 115317 \$747.86 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913PR Westlake Hardware-KY FESCUE AND FERTILIZER 1.00@ \$747.8600 Each Net Amount = \$747.86 Tax Amount = \$0.00 Total = \$747.86 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$747.86		
Invoice# 115318 \$39.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913PR Westlake Hardware-GARDEN TOOLS 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 501-7-7610-4020 Supplies / Tools \$39.97		
Invoice# 115319 \$2.11 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913PR Heritage Tractor Lawrence-KNOB 1.00@ \$2.1100 Each Net Amount = \$2.11 Tax Amount = \$0.00 Total = \$2.11 501-7-7610-2531 R & M / Machinery & Equipment \$2.11		
Invoice# 115320 \$59.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913PR Orscheln Lawrence 48-HAND HELD SPREADER 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 501-7-7610-4020 Supplies / Tools \$59.98		
Invoice# 115321 \$10.24 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913PR Western Extralite - Lawre-UTILITY BOX 1.00@ \$10.2400 Each Net Amount = \$10.24 Tax Amount = \$0.00 Total = \$10.24 501-7-7610-2532 R & M / Motor Vehicle Repairs \$10.24		
Invoice# 115322 \$133.90 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913PR The Home Depot #2211-EXTENSION CORDS INFLATER GUAGE 1.00@ \$133.9000 Each Net Amount = \$133.90 Tax Amount = \$0.00 Total = \$133.90 501-7-7610-4020 Supplies / Tools \$133.90		
Invoice# 115323 \$2.65 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JR Hd Supply Waterworks 344-MARKING PAINT 1.00@ \$2.6500 Each Net Amount = \$2.65 Tax Amount = \$0.00 Total = \$2.65 501-7-7610-4026 Supplies / Distribution Supplies \$2.65		
Invoice# 115324 \$983.85 Effective Date: 05/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT050913JR Blackburn Manufacturing C-MARKING FLAGS 1.00@ \$983.8500 Each Net Amount = \$983.85 Tax Amount = \$0.00 Total = \$983.85 501-7-7610-4026 Supplies / Distribution Supplies \$983.85		
Invoice# 115325 \$150.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SR Safety Supplies Inc.-SAFTEY TRAINING 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7310-2030 Educational / Conferences & Seminars \$150.00		
Invoice# 115326 \$879.62 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SR United Rentals #018369-LIFT RENTAL 1.00@ \$879.6200 Each Net Amount = \$879.62 Tax Amount = \$0.00 Total = \$879.62 501-7-7310-2030 Educational / Conferences & Seminars \$879.62		
Invoice# 115327 \$63.80 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SR Ibt Inc-GREASE 1.00@ \$63.8000 Each Net Amount = \$63.80 Tax Amount = \$0.00 Total = \$63.80 501-7-7310-4103 Motor Vehicle Supplies / Oil & Lubricants \$63.80		
Invoice# 115328 \$56.80 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SR United Rentals #018369-FUEL CHARGE FOR RENTAL 1.00@ \$56.8000 Each Net Amount = \$56.80 Tax Amount = \$0.00 Total = \$56.80 501-7-7310-4103 Motor Vehicle Supplies / Oil & Lubricants \$56.80		
Invoice# 115329 \$396.16 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913SR Charles D Jones & Co Inc-HVAC & ELECTRICAL PARTS 1.00@ \$396.1600 Each Net Amount = \$396.16 Tax Amount = \$0.00 Total = \$396.16 501-7-7410-4020 Supplies / Tools \$396.16		
Invoice# 115330 \$54.80 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JR Hy Vee 1379-CONFERENCE ROOM SUPPLIES 1.00@ \$54.8000 Each Net Amount = \$54.80 Tax Amount = \$0.00 Total = \$54.80 501-7-7220-4013 Supplies / Janitorial Supplies \$54.80		
Invoice# 115331 \$753.39 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JR Hach Company-REAGENTS FOR CHLORINE & AMMONIA 1.00@ \$753.3900 Each Net Amount = \$753.39 Tax Amount = \$0.00 Total = \$753.39 501-7-7220-4008 Supplies / Chemicals \$753.39		
Invoice# 115332 \$53.75 Effective Date: 05/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR050913KR 451 Degree Protection Inc-ANNUAL INSPECTION/SERVICE CALL 1.00@ \$53.7500 Each Net Amount = \$53.75 Tax Amount = \$0.00 Total = \$53.75 506-4-4910-2325 Other / Other Contractual Service \$53.75		
Invoice# 115333 \$164.25 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913KR R & R Communications Inc-SETTING UP JIMMYS OFFICE 1.00@ \$164.2500 Each Net Amount = \$164.25 Tax Amount = \$0.00 Total = \$164.25 211-4-4100-2325 Other / Other Contractual Service \$164.25		
Invoice# 115334 \$20.80 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913KR Www.Printing-Solutions.C-BUSINESS CARDS-TIM 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 211-4-4100-2325 Other / Other Contractual Service \$20.80		
Invoice# 115335 \$20.80 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913KR Www.Printing-Solutions.C-BUSINESS CARDS-PAIGE 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 211-4-4100-2325 Other / Other Contractual Service \$20.80		
Invoice# 115336 \$20.80 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913KR Www.Printing-Solutions.C-BUSINESS CARDS - 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 506-4-4910-2325 Other / Other Contractual Service \$20.80		
Invoice# 115337 \$20.80 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913KR Www.Printing-Solutions.C-BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 211-4-4100-2325 Other / Other Contractual Service \$20.80		
Invoice# 115338 \$20.80 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913KR Www.Printing-Solutions.C-BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 211-4-4100-2325 Other / Other Contractual Service \$20.80		
Invoice# 115339 \$70.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913KR R & R Communications Inc-RECONFIGURED PHONES AT ADMIN OFFICE 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2325 Other / Other Contractual Service \$70.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913KR Pride Promotions-WORK CLOTHES WITH LOGO 1.00@ \$347.4800 Each Net Amount = \$347.48 Tax Amount = \$0.00 Total = \$347.48 001-4-4080-4242 Apparel Allowances / Uniforms \$347.48		
Invoice# 115341 \$45.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913KR R & R Communications Inc-REPAIR TO HOLCOM PHONE 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4105-2325 Other / Other Contractual Service \$45.00		
Invoice# 115342 \$9.20 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BR Reeves Wiedeman Co No8-IRRIGATION PARTS 1.00@ \$9.2000 Each Net Amount = \$9.20 Tax Amount = \$0.00 Total = \$9.20 506-4-4920-4060 Supplies / Plumbing supplies \$9.20		
Invoice# 115343 \$69.32 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913RR Reeves Wiedeman Co No8-LIGHT LOW SERVICE 2 1.00@ \$69.3200 Each Net Amount = \$69.32 Tax Amount = \$0.00 Total = \$69.32 501-7-7220-2531 R & M / Machinery & Equipment \$69.32		
Invoice# 115344 \$902.32 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913RR Ww Grainger-VALVE U- JOINTS 1.00@ \$902.3200 Each Net Amount = \$902.32 Tax Amount = \$0.00 Total = \$902.32 501-7-7220-2531 R & M / Machinery & Equipment \$902.32		
Invoice# 115345 \$87.55 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913RR Ww Grainger-FENDER WASHER & FLANGE 1.00@ \$87.5500 Each Net Amount = \$87.55 Tax Amount = \$0.00 Total = \$87.55 501-7-7210-2531 R & M / Machinery & Equipment \$87.55		
Invoice# 115346 \$724.08 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913RR Western Extralite - Lawre-WIRE & CONDUIT 1.00@ \$724.0800 Each Net Amount = \$724.08 Tax Amount = \$0.00 Total = \$724.08 501-7-7210-2531 R & M / Machinery & Equipment \$724.08		
Invoice# 115347 \$700.30 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913RR Certified Laboratories-OIL FOR PM 1.00@ \$700.3000 Each Net Amount = \$700.30 Tax Amount = \$0.00 Total = \$700.30 501-7-7210-4103 Motor Vehicle Supplies / Oil & Lubricants \$700.30		
Invoice# 115348 \$-21.64 Effective Date: 05/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT050913RR Siemens Industry Inc-CREDIT 1.00@ \$-21.6400 Each Net Amount = \$-21.64 Tax Amount = \$0.00 Total = \$-21.64 501-7-7210-2531 R & M / Machinery & Equipment \$-21.64		
Invoice# 115349 \$41.55 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913WR Ww Grainger-VACUUM BAGS 1.00@ \$41.5500 Each Net Amount = \$41.55 Tax Amount = \$0.00 Total = \$41.55 001-4-4020-4013 Supplies / Janitorial Supplies \$41.55		
Invoice# 115350 \$19.16 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913WR Cottins Hardware And Ren-MISC SUPPLIES 1.00@ \$19.1600 Each Net Amount = \$19.16 Tax Amount = \$0.00 Total = \$19.16 001-4-4020-4007 Supplies / Paint/Paint Supplies \$19.16		
Invoice# 115351 \$33.45 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913WR Westlake Hardware-PAINT 1.00@ \$33.4500 Each Net Amount = \$33.45 Tax Amount = \$0.00 Total = \$33.45 001-4-4020-4007 Supplies / Paint/Paint Supplies \$33.45		
Invoice# 115352 \$49.57 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913WR Cottins Hardware And Ren-MISC CLEANING SUPPLIES 1.00@ \$49.5700 Each Net Amount = \$49.57 Tax Amount = \$0.00 Total = \$49.57 001-4-4020-4013 Supplies / Janitorial Supplies \$49.57		
Invoice# 115353 \$201.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MR Radioshack 00194407-CAMERS & SD CARD 1.00@ \$201.9700 Each Net Amount = \$201.97 Tax Amount = \$0.00 Total = \$201.97 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$201.97		
Invoice# 115354 \$975.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913LR Elliott Equipment Co-DIAMOND PLATE TOOL BOX 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$975.00		
Invoice# 115355 \$51.47 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913LR Westlake Hardware-TOOLS FOR 2458 1.00@ \$51.4700 Each Net Amount = \$51.47 Tax Amount = \$0.00 Total = \$51.47 501-7-7410-4020 Supplies / Tools \$51.47		

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Vendor Name	Vendor#	Total
Invoice# 115356 \$37.85 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913LR Fastenal Company01-BATTERIES & EMORY CLOTH 1.00@ \$37.8500 Each Net Amount = \$37.85 Tax Amount = \$0.00 Total = \$37.85 501-7-7410-4020 Supplies / Tools \$37.85		
Invoice# 115357 \$14.60 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913LR Lawrence Hose And Hydraul-CRIMP FITTINGS 1.00@ \$14.6000 Each Net Amount = \$14.60 Tax Amount = \$0.00 Total = \$14.60 501-7-7410-2538 R & M / Sewer Maintenance \$14.60		
Invoice# 115358 \$617.04 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913LR Ibt Inc-HOSE FOR 2458 1.00@ \$617.0400 Each Net Amount = \$617.04 Tax Amount = \$0.00 Total = \$617.04 501-7-7410-2538 R & M / Sewer Maintenance \$617.04		
Invoice# 115359 \$14.20 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DS Ibt Inc-PULLY FOR FAN 1.00@ \$14.2000 Each Net Amount = \$14.20 Tax Amount = \$0.00 Total = \$14.20 501-7-7220-2531 R & M / Machinery & Equipment \$14.20		
Invoice# 115360 \$335.16 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DS Hy Vee 1379-WATER FOR KAW PLANT 1.00@ \$335.1600 Each Net Amount = \$335.16 Tax Amount = \$0.00 Total = \$335.16 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$335.16		
Invoice# 115361 \$59.92 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DS Westlake Hardware-HOSE BIBBS 1.00@ \$59.9200 Each Net Amount = \$59.92 Tax Amount = \$0.00 Total = \$59.92 501-7-7220-2536 R & M / Building Repairs \$59.92		
Invoice# 115362 \$461.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DS Ibt Inc-OIL PUMP FOR BASINS 1.00@ \$461.0000 Each Net Amount = \$461.00 Tax Amount = \$0.00 Total = \$461.00 501-7-7210-2536 R & M / Building Repairs \$461.00		
Invoice# 115363 \$493.11 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DS Ibt Inc-OIL PUMP FOR BASINS KAW 1.00@ \$493.1100 Each Net Amount = \$493.11 Tax Amount = \$0.00 Total = \$493.11 501-7-7220-2536 R & M / Building Repairs \$493.11		

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Vendor Name	Vendor#	Total
Invoice# 115364 \$33.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DS Fleetwood Mower & Rent-CHAIN FOR CHAINSAW 1.00@ \$33.4800 Each Net Amount = \$33.48 Tax Amount = \$0.00 Total = \$33.48 501-7-7310-4020 Supplies / Tools \$33.48		
Invoice# 115365 \$39.58 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RS Staples Contra00710004-MISC. OFC. SUPPLIES 1.00@ \$39.5800 Each Net Amount = \$39.58 Tax Amount = \$0.00 Total = \$39.58 211-4-4105-4001 Supplies / Office Supplies \$39.58		
Invoice# 115366 \$12.66 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RS Staples Contra00710004-MISC. OFC. SUPPLIES 1.00@ \$12.6600 Each Net Amount = \$12.66 Tax Amount = \$0.00 Total = \$12.66 211-4-4105-4001 Supplies / Office Supplies \$12.66		
Invoice# 115367 \$67.34 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RS Staples Contra00710004-MISC. OFC. SUPPLIES 1.00@ \$67.3400 Each Net Amount = \$67.34 Tax Amount = \$0.00 Total = \$67.34 211-4-4105-4001 Supplies / Office Supplies \$67.34		
Invoice# 115368 \$11.33 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RS M & M Office Supply-RECEIPT BOOK 1.00@ \$11.3300 Each Net Amount = \$11.33 Tax Amount = \$0.00 Total = \$11.33 211-4-4105-4001 Supplies / Office Supplies \$11.33		
Invoice# 115369 \$136.86 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RS Staples Contra00710004-DVD PLAYER TONER 1.00@ \$136.8600 Each Net Amount = \$136.86 Tax Amount = \$0.00 Total = \$136.86 211-4-4105-4001 Supplies / Office Supplies \$136.86		
Invoice# 115370 \$200.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RS Advanced Fitness Tech-ELLIPTICAL REPAIRS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$200.00		
Invoice# 115371 \$24.28 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DS Westlake Hardware-ELECTRIC BOX SCEWS 1.00@ \$24.2800 Each Net Amount = \$24.28 Tax Amount = \$0.00 Total = \$24.28 501-7-7310-2536 R & M / Building Repairs \$24.28		
Invoice# 115372 \$30.25		

# City of Lawrence

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Due Date = 06/11/2013

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Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DS Reeves Wiedeman Co No8-PVC FITTINGS 1.00@ \$30.2500 Each Net Amount = \$30.25 Tax Amount = \$0.00 Total = \$30.25 501-7-7310-2536 R & M / Building Repairs \$30.25		
Invoice# 115373 \$102.26 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DS Ibt Inc-AIR REGULATOR 1.00@ \$102.2600 Each Net Amount = \$102.26 Tax Amount = \$0.00 Total = \$102.26 501-0-0000-0601 Water Plant \$102.26		
Invoice# 115374 \$846.02 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DS Stanion Electric 105-LIGHTING CONTRACTOR 1.00@ \$846.0200 Each Net Amount = \$846.02 Tax Amount = \$0.00 Total = \$846.02 501-7-7310-2536 R & M / Building Repairs \$846.02		
Invoice# 115375 \$20.92 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DS Patchen Electric & Ind-BELTS FOR MAU 1.00@ \$20.9200 Each Net Amount = \$20.92 Tax Amount = \$0.00 Total = \$20.92 501-7-7310-2536 R & M / Building Repairs \$20.92		
Invoice# 115376 \$-19.53 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DS Fastenal Company01-CREDIT FOR EYE WEAR 1.00@ \$-19.5300 Each Net Amount = \$-19.53 Tax Amount = \$0.00 Total = \$-19.53 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$-19.53		
Invoice# 115377 \$30.79 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DS Fastenal Company01-U-BOLTS 1.00@ \$30.7900 Each Net Amount = \$30.79 Tax Amount = \$0.00 Total = \$30.79 501-7-7310-2536 R & M / Building Repairs \$30.79		
Invoice# 115378 \$500.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DS Boone Brothers Roofing-BI ANNUAL ROOF INSPECTION 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7310-2536 R & M / Building Repairs \$500.00		
Invoice# 115379 \$209.54 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DS A And H Air Conditioni-WATER HEATER REPAIR 1.00@ \$209.5400 Each Net Amount = \$209.54 Tax Amount = \$0.00 Total = \$209.54 501-7-7310-2536 R & M / Building Repairs \$209.54		
Invoice# 115380 \$269.00		

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Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DS The Home Depot #2211-WINDOW AC OFFICE 1.00@ \$269.0000 Each Net Amount = \$269.00 Tax Amount = \$0.00 Total = \$269.00 501-7-7310-2536 R & M / Building Repairs \$269.00		
Invoice# 115381 \$282.65 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DS The Home Depot #2211-WINDOW AC FOR OFFICE 1.00@ \$282.6500 Each Net Amount = \$282.65 Tax Amount = \$0.00 Total = \$282.65 501-7-7310-2536 R & M / Building Repairs \$282.65		
Invoice# 115382 \$17.95 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BS Amazon Mktplace Pmts-PHONE ACCESSORIES 1.00@ \$17.9500 Each Net Amount = \$17.95 Tax Amount = \$0.00 Total = \$17.95 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$17.95		
Invoice# 115383 \$46.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BS T Mobile 1141-PHONE ACCESSORIES 1.00@ \$46.9800 Each Net Amount = \$46.98 Tax Amount = \$0.00 Total = \$46.98 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$46.98		
Invoice# 115384 \$56.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BS Contractor Lighting & Sup-METAL WIRE GUARD 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-4-4030-4012 Supplies / Electrical Supplies \$56.00		
Invoice# 115385 \$4.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BS Westlake Hardware-SOCKET 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4030-4012 Supplies / Electrical Supplies \$4.99		
Invoice# 115386 \$-200.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BS Johnson County Kansas-REFUND FOR LICENSE RENEWAL CLASS 1.00@ \$-200.0000 Each Net Amount = \$-200.00 Tax Amount = \$0.00 Total = \$-200.00 001-4-4030-2030 Educational / Conferences & Seminars \$-200.00		
Invoice# 115387 \$13.24 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913ES Lodge At Deadwood-MEAL AT CONFERENCE 1.00@ \$13.2400 Each Net Amount = \$13.24 Tax Amount = \$0.00 Total = \$13.24 211-4-4100-2023 Travel / Meals & Lodging \$13.24		
Invoice# 115388 \$150.00		

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Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913ES Delta Air-FLIGHT CHANGE EXPENSE 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4100-2030 Educational / Conferences & Seminars \$150.00		
Invoice# 115389 \$220.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913ES City Of Rapid City Parks-CONFERENCE REGISTRATION 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 211-4-4100-2030 Educational / Conferences & Seminars \$220.00		
Invoice# 115390 \$98.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913AS Water Environment Fedtn-WEF MEMBERSHIP 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 501-7-7100-2031 Educational / Dues & Subscriptions \$98.00		
Invoice# 115391 \$105.44 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JS Purewater 4u Of Las Vegas-TEST KIT 1.00@ \$105.4400 Each Net Amount = \$105.44 Tax Amount = \$0.00 Total = \$105.44 501-7-7110-4020 Supplies / Tools \$105.44		
Invoice# 115392 \$99.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TS Water Environment Fedtn-BOOK FOR CERTIFICATIONS 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 501-7-7310-4044 Supplies / Books \$99.00		
Invoice# 115393 \$34.98 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TS Radioshack 00194407-OPERATING SUPPLYS 1.00@ \$34.9800 Each Net Amount = \$34.98 Tax Amount = \$0.00 Total = \$34.98 501-7-7310-2536 R & M / Building Repairs \$34.98		
Invoice# 115394 \$775.55 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913BS Hd Supply Waterworks 344-TK-90 WATT TESTER 1.00@ \$775.5500 Each Net Amount = \$775.55 Tax Amount = \$0.00 Total = \$775.55 501-7-7110-4209 Operating Supplies / Other Operating Supplies \$775.55		
Invoice# 115395 \$318.95 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913CM Office Depot #419-WEB CAMS FOR OPERATIONS 1.00@ \$318.9500 Each Net Amount = \$318.95 Tax Amount = \$0.00 Total = \$318.95 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$318.95		
Invoice# 115396 \$178.00		

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Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# MC050913CS Laser Logic-TONER CARTRIDGES 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 001-1-1090-2120 Printing & Publications / Printing \$178.00		
Invoice# 115397 \$-105.90 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# MC050913CS Staples Contra00710004-RFND FOR TOILET PAPER/LOST SHIPMENT 1.00@ \$-105.9000 Each Net Amount = \$-105.90 Tax Amount = \$0.00 Total = \$-105.90 001-1-1090-4001 Supplies / Office Supplies \$-105.90		
Invoice# 115398 \$47.19 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# MC050913CS Staples Contra00710004-GREEN DOTS/COPY PAPER/AIR SPRAY 1.00@ \$47.1900 Each Net Amount = \$47.19 Tax Amount = \$0.00 Total = \$47.19 001-1-1090-4001 Supplies / Office Supplies \$47.19		
Invoice# 115399 \$268.95 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# MC050913CS Staples Contra00710004-COPY PAPER/EXPANDABLE FILES 1.00@ \$268.9500 Each Net Amount = \$268.95 Tax Amount = \$0.00 Total = \$268.95 001-1-1090-4001 Supplies / Office Supplies \$268.95		
Invoice# 115400 \$230.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# MC050913CS Laser Logic-XEROX PHASER 3300 TONER CARTRIDGES 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 001-1-1090-2120 Printing & Publications / Printing \$230.00		
Invoice# 115401 \$166.54 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# MC050913CS Staples Contra00710004-TRASH BAGS/SOAP 1.00@ \$166.5400 Each Net Amount = \$166.54 Tax Amount = \$0.00 Total = \$166.54 001-1-1090-4013 Supplies / Janitorial Supplies \$166.54		
Invoice# 115402 \$30.80 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# MC050913CS Www.Printing-Solutions.C-BUSINESS CARDS FOR VICKI STANWIX 1.00@ \$30.8000 Each Net Amount = \$30.80 Tax Amount = \$0.00 Total = \$30.80 001-1-1090-2120 Printing & Publications / Printing \$30.80		
Invoice# 115403 \$76.95 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# MC050913CS Discount Filing-ALPHABET FOLDER LABELS 1.00@ \$76.9500 Each Net Amount = \$76.95 Tax Amount = \$0.00 Total = \$76.95 001-1-1090-4001 Supplies / Office Supplies \$76.95		

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Vendor Name	Vendor#	Total
Invoice# 115404 \$75.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PE050913MS Paypal-MACHS FORUM KANSAS CITY 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1053-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 115405 \$187.84 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# MC050913VS Wal-Mart #0484-VACCUUM CLEANER 1.00@ \$187.8400 Each Net Amount = \$187.84 Tax Amount = \$0.00 Total = \$187.84 001-1-1090-4203 Operating Supplies / Equipment <\$5000 \$187.84		
Invoice# 115406 \$31.58 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# MC050913VS Office Depot #419-FILE DRAWER LABELS;POCKETS 1.00@ \$31.5800 Each Net Amount = \$31.58 Tax Amount = \$0.00 Total = \$31.58 001-1-1090-4001 Supplies / Office Supplies \$31.58		
Invoice# 115407 \$135.54 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RS Dicks Sporting Goods-WEIGHTS FOR CLASSES 1.00@ \$135.5400 Each Net Amount = \$135.54 Tax Amount = \$0.00 Total = \$135.54 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$135.54		
Invoice# 115408 \$39.29 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RS Wal-Mart #0484-MARKETING SUPPLIES 1.00@ \$39.2900 Each Net Amount = \$39.29 Tax Amount = \$0.00 Total = \$39.29 211-4-4160-2043 Public Relations / Promotion \$39.29		
Invoice# 115409 \$59.87 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913AS The Home Depot #2211-SHELF ASSEMBLY 1.00@ \$59.8700 Each Net Amount = \$59.87 Tax Amount = \$0.00 Total = \$59.87 501-7-7210-4203 Operating Supplies / Equipment <\$5000 \$59.87		
Invoice# 115410 \$95.88 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913AS Westlake Hardware-MURATIC ACID CLEANING LIME MACHINES 1.00@ \$95.8800 Each Net Amount = \$95.88 Tax Amount = \$0.00 Total = \$95.88 501-7-7220-4008 Supplies / Chemicals \$95.88		
Invoice# 115411 \$911.40 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913AS The Hon Co. Cust. Serv-OFFICE FURNITURE & CHAIRS 1.00@ \$911.4000 Each Net Amount = \$911.40 Tax Amount = \$0.00 Total = \$911.40 501-7-7220-4001 Supplies / Office Supplies \$911.40		

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Vendor Name	Vendor#	Total
Invoice# 115412 \$42.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RS Dolrtree 3088 00030882-PROGRAM SUPPLIES 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$42.00		
Invoice# 115413 \$702.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RS Water Gear Inc.-MERCHANDISE 1.00@ \$702.0000 Each Net Amount = \$702.00 Tax Amount = \$0.00 Total = \$702.00 211-4-4180-4242 Apparel Allowances / Uniforms \$702.00		
Invoice# 115414 \$126.36 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RS Trainers Warehouse-PROGRAM SUPPLIES 1.00@ \$126.3600 Each Net Amount = \$126.36 Tax Amount = \$0.00 Total = \$126.36 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$126.36		
Invoice# 115415 \$63.94 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RS Party America Lawrence K-B-DAY SUPPLIES 1.00@ \$63.9400 Each Net Amount = \$63.94 Tax Amount = \$0.00 Total = \$63.94 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$63.94		
Invoice# 115416 \$55.96 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RS Hy Vee 1377-B-DAY SUPPLIES 1.00@ \$55.9600 Each Net Amount = \$55.96 Tax Amount = \$0.00 Total = \$55.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$55.96		
Invoice# 115417 \$433.50 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RS Action Accents-MERCHANDISE 1.00@ \$433.5000 Each Net Amount = \$433.50 Tax Amount = \$0.00 Total = \$433.50 211-4-4180-4242 Apparel Allowances / Uniforms \$433.50		
Invoice# 115418 \$61.61 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RS Wal-Mart #5219-PROGRAM SUPPLIES/B-DAY PACKAGES 1.00@ \$61.6100 Each Net Amount = \$61.61 Tax Amount = \$0.00 Total = \$61.61 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$61.61		
Invoice# 115419 \$137.95 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913ZT Jyi*horiba Intl Corp-CRIME SCENE & EVIDENCE LAB SUPPLIES 1.00@ \$137.9500 Each Net Amount = \$137.95 Tax Amount = \$0.00 Total = \$137.95 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$137.95		
Invoice# 115420 \$87.41 Effective Date: 05/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD050913ZT Arrowhead Scientific Inc.-CRIME SCENE & EVIDENCE LAB SUPPLIES 1.00@ \$87.4100 Each Net Amount = \$87.41 Tax Amount = \$0.00 Total = \$87.41 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$87.41		
Invoice# 115421 \$825.76 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913PT Live Stores Inc.-LABORATORY LIVE STORES 1.00@ \$825.7600 Each Net Amount = \$825.76 Tax Amount = \$0.00 Total = \$825.76 501-7-7510-4035 Supplies / Laboratory Supplies \$825.76		
Invoice# 115422 \$950.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913PT Biovir Laboratories Inc.-BIOVIR FOR LAB 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 501-7-7510-4035 Supplies / Laboratory Supplies \$950.00		
Invoice# 115423 \$26.01 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913LT Westlake Hardware-PARTS FOR UNIT 278 1.00@ \$26.0100 Each Net Amount = \$26.01 Tax Amount = \$0.00 Total = \$26.01 501-7-7610-4026 Supplies / Distribution Supplies \$26.01		
Invoice# 115424 \$242.65 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913MT Pur O Zone Inc-WINDOW CLEANING SUPPLYS & BROOMS 1.00@ \$242.6500 Each Net Amount = \$242.65 Tax Amount = \$0.00 Total = \$242.65 501-7-7210-4013 Supplies / Janitorial Supplies \$242.65		
Invoice# 115425 \$146.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913DW Best Buy 00008375-TABLET KEYBOARD & CAR CHARGER 1.00@ \$146.9700 Each Net Amount = \$146.97 Tax Amount = \$0.00 Total = \$146.97 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$146.97		
Invoice# 115426 \$25.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913DW Dillons #0019-RETIREMENT CAKE 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$25.99		
Invoice# 115427 \$20.10 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913DW Legends Restaurant-MEALS RE: TRAINING 1.00@ \$20.1000 Each Net Amount = \$20.10 Tax Amount = \$0.00 Total = \$20.10 001-2-2110-2030 Educational / Conferences & Seminars \$20.10		

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Vendor Name	Vendor#	Total
Invoice# 115428 \$339.90 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913DW Wichita Airport Doubletre-HOTEL RE: TRAINING COURSE 1.00@ \$339.9000 Each Net Amount = \$339.90 Tax Amount = \$0.00 Total = \$339.90 001-2-2110-2030 Educational / Conferences & Seminars \$339.90		
Invoice# 115429 \$708.20 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JW Ww Grainger-DISCONNECT SWITCHES BASIN 6 1.00@ \$708.2000 Each Net Amount = \$708.20 Tax Amount = \$0.00 Total = \$708.20 501-7-7220-2531 R & M / Machinery & Equipment \$708.20		
Invoice# 115430 \$808.20 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JW Ww Grainger-VIBRATION FEET SULLAIR COMP 1.00@ \$808.2000 Each Net Amount = \$808.20 Tax Amount = \$0.00 Total = \$808.20 501-7-7220-2531 R & M / Machinery & Equipment \$808.20		
Invoice# 115431 \$10.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JW Westlake Hardware-BULF FASTENERS 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7220-2531 R & M / Machinery & Equipment \$10.00		
Invoice# 115432 \$667.73 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JW McMaster-Carr-NEW AIR DRYER 1.00@ \$667.7300 Each Net Amount = \$667.73 Tax Amount = \$0.00 Total = \$667.73 501-7-7220-2531 R & M / Machinery & Equipment \$667.73		
Invoice# 115433 \$284.88 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JW Reeves Wiedeman Co No8-PIPE FITTINGS 1.00@ \$284.8800 Each Net Amount = \$284.88 Tax Amount = \$0.00 Total = \$284.88 501-7-7220-2531 R & M / Machinery & Equipment \$284.88		
Invoice# 115434 \$79.66 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JW Western Extralite - Lawre-LED POST TOP 1.00@ \$79.6600 Each Net Amount = \$79.66 Tax Amount = \$0.00 Total = \$79.66 501-7-7220-2531 R & M / Machinery & Equipment \$79.66		
Invoice# 115435 \$282.21 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JW Logic Inc-KEYPAD CONTROL PANEL CARBON 1.00@ \$282.2100 Each Net Amount = \$282.21 Tax Amount = \$0.00 Total = \$282.21 501-7-7220-2531 R & M / Machinery & Equipment \$282.21		

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Vendor Name	Vendor#	Total
Invoice# 115436 \$970.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JW Stanion Electric 105-NEW 480/270 CIRCUIT BOARD 1.00@ \$970.0000 Each Net Amount = \$970.00 Tax Amount = \$0.00 Total = \$970.00 501-7-7220-2531 R & M / Machinery & Equipment \$970.00		
Invoice# 115437 \$120.74 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JW Ww Grainger-BRASS FITTINGS WATER SCREEN 1.00@ \$120.7400 Each Net Amount = \$120.74 Tax Amount = \$0.00 Total = \$120.74 501-7-7220-2531 R & M / Machinery & Equipment \$120.74		
Invoice# 115438 \$907.52 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913JW Ww Grainger-T-12 LIGHT FIXTURES 1.00@ \$907.5200 Each Net Amount = \$907.52 Tax Amount = \$0.00 Total = \$907.52 501-7-7220-2531 R & M / Machinery & Equipment \$907.52		
Invoice# 115439 \$25.56 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913MW Midway Usa-STOCK FOR PATROL SHOTGUN 1.00@ \$25.5600 Each Net Amount = \$25.56 Tax Amount = \$0.00 Total = \$25.56 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$25.56		
Invoice# 115440 \$1.75 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913MW Kta Tolls Qps-TOLL FOR COURT IN LEAVENWORTH CTY 1.00@ \$1.7500 Each Net Amount = \$1.75 Tax Amount = \$0.00 Total = \$1.75 001-2-2120-2022 Travel / Other Transportation \$1.75		
Invoice# 115441 \$1.75 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913MW Kta Tolls Qps-TOLL FOR COURT IN LEAVENWORTH CTY 1.00@ \$1.7500 Each Net Amount = \$1.75 Tax Amount = \$0.00 Total = \$1.75 001-2-2120-2022 Travel / Other Transportation \$1.75		
Invoice# 115442 \$91.09 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913JW Monoprice Inc-CABLES & CHARGES 1.00@ \$91.0900 Each Net Amount = \$91.09 Tax Amount = \$0.00 Total = \$91.09 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$91.09		
Invoice# 115443 \$13.18 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913JW Ups-SHIPPING OF RETURNED EQUIPMENT 1.00@ \$13.1800 Each Net Amount = \$13.18 Tax Amount = \$0.00 Total = \$13.18 001-2-2150-2324 Other / Freight \$13.18		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 115444 \$309.93 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913JW Www.Newegg.Com-NETWORK DRIVES & HARD DRIVES 1.00@ \$309.9300 Each Net Amount = \$309.93 Tax Amount = \$0.00 Total = \$309.93 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$309.93		
Invoice# 115445 \$19.23 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913JW Westlake Hardware-CLAMPS & TUBING FOR MONITOR REPAIRS 1.00@ \$19.2300 Each Net Amount = \$19.23 Tax Amount = \$0.00 Total = \$19.23 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$19.23		
Invoice# 115446 \$325.75 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913JW Www.Newegg.Com-REPLACEMENT KEYBOARDS & MICE 1.00@ \$325.7500 Each Net Amount = \$325.75 Tax Amount = \$0.00 Total = \$325.75 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$325.75		
Invoice# 115447 \$379.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913JW Www.Newegg.Com-COMPUTER PARTS 1.00@ \$379.9700 Each Net Amount = \$379.97 Tax Amount = \$0.00 Total = \$379.97 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$379.97		
Invoice# 115448 \$62.90 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913JW Govx Inc-CELL PHONE CASE 1.00@ \$62.9000 Each Net Amount = \$62.90 Tax Amount = \$0.00 Total = \$62.90 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$62.90		
Invoice# 115449 \$140.80 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913JW Govx Inc-CELL PHONE CASES 1.00@ \$140.8000 Each Net Amount = \$140.80 Tax Amount = \$0.00 Total = \$140.80 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$140.80		
Invoice# 115450 \$2,916.31 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913JW Provantage Llc-HARD DRIVES FOR IN-CAR VIDEO SERVER 1.00@ \$2916.3100 Each Net Amount = \$2,916.31 Tax Amount = \$0.00 Total = \$2,916.31 001-2-2110-6005 Equipment \$2,916.31		
Invoice# 115451 \$62.90 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913JW Govx Inc-CELL PHONE CASE 1.00@ \$62.9000 Each Net Amount = \$62.90 Tax Amount = \$0.00 Total = \$62.90 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$62.90		

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Vendor Name	Vendor#	Total
Invoice# 115452 \$102.65 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913JW The Home Depot #2211-TOOLS 1.00@ \$102.6500 Each Net Amount = \$102.65 Tax Amount = \$0.00 Total = \$102.65 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$102.65		
Invoice# 115453 \$25.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913JW The Home Depot #2211-CABLE TIES 1.00@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$25.97		
Invoice# 115454 \$798.46 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# LE050913TW Laser Logic-SUPPLIES FOR COA PRINTERS 1.00@ \$798.4600 Each Net Amount = \$798.46 Tax Amount = \$0.00 Total = \$798.46 001-1-1080-4001 Supplies / Office Supplies \$798.46		
Invoice# 115455 \$330.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# LE050913TW Continuing Ed Web-CLE FOR RANDY 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 001-1-1080-2030 Educational / Conferences & Seminars \$330.00		
Invoice# 115456 \$415.91 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913TW Old Dominion Freightline-FREIGHT RAW MAG METER 1.00@ \$415.9100 Each Net Amount = \$415.91 Tax Amount = \$0.00 Total = \$415.91 501-7-7220-2324 Other / Freight \$415.91		
Invoice# 115457 \$39.13 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RW Staples Contra00710004-BLACK TONER 1.00@ \$39.1300 Each Net Amount = \$39.13 Tax Amount = \$0.00 Total = \$39.13 211-4-4105-4001 Supplies / Office Supplies \$39.13		
Invoice# 115458 \$420.60 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913RW Staples Contra00710004-PAPER TOWEL ROLLS 1.00@ \$420.6000 Each Net Amount = \$420.60 Tax Amount = \$0.00 Total = \$420.60 001-4-4020-4013 Supplies / Janitorial Supplies \$420.60		
Invoice# 115459 \$15.67 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913CW Hy Vee 1379-FRITOS MIX PLASTIC PLATES 1.00@ \$15.6700 Each Net Amount = \$15.67 Tax Amount = \$0.00 Total = \$15.67 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$15.67		
Invoice# 115460 \$109.98 Effective Date: 05/29/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT050913CW Arbys 6784-LUNCH FOR MEETINGS 1.00@ \$109.9800 Each Net Amount = \$109.98 Tax Amount = \$0.00 Total = \$109.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$109.98		
Invoice# 115461 \$35.97 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913CW Westlake Hardware-MURIATIC ACID LIME 1.00@ \$35.9700 Each Net Amount = \$35.97 Tax Amount = \$0.00 Total = \$35.97 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$35.97		
Invoice# 115462 \$24.16 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913CW Wal-Mart #0484-CLEANING SUPPLIES PERMANGNATE 1.00@ \$24.1600 Each Net Amount = \$24.16 Tax Amount = \$0.00 Total = \$24.16 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$24.16		
Invoice# 115463 \$39.99 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913CW Westlake Hardware-SHELVING UNIT 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$39.99		
Invoice# 115464 \$9.45 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BW Westheffer Co Inc-SPRAYER PARTS 1.00@ \$9.4500 Each Net Amount = \$9.45 Tax Amount = \$0.00 Total = \$9.45 506-4-4920-2531 R & M / Machinery & Equipment \$9.45		
Invoice# 115465 \$13.86 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BW The Home Depot #2211-DIST #1 SHOP SUPPLIES 1.00@ \$13.8600 Each Net Amount = \$13.86 Tax Amount = \$0.00 Total = \$13.86 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$13.86		
Invoice# 115466 \$31.72 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BW The Home Depot #2211-MISC SUPPLIES FOR YSC 1.00@ \$31.7200 Each Net Amount = \$31.72 Tax Amount = \$0.00 Total = \$31.72 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$31.72		
Invoice# 115467 \$342.76 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913BW Sprayer Specialities Inc-SPRAYER PARTS 1.00@ \$342.7600 Each Net Amount = \$342.76 Tax Amount = \$0.00 Total = \$342.76 001-4-4040-2531 R & M / Machinery & Equipment \$342.76		

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Vendor Name	Vendor#	Total
Invoice# 115468 \$458.24 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LY Heritage Tractor Lawrence-TRACTOR REPAIRS 1.00@ \$458.2400 Each Net Amount = \$458.24 Tax Amount = \$0.00 Total = \$458.24 001-4-4060-2531 R & M / Machinery & Equipment \$458.24		
Invoice# 115469 \$212.28 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LY Cottins Hardware And Ren-MISC SUPPLIES 1.00@ \$212.2800 Each Net Amount = \$212.28 Tax Amount = \$0.00 Total = \$212.28 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$212.28		
Invoice# 115470 \$200.94 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LY Heritage Tractor Lawrence-MOWER PARTS 1.00@ \$200.9400 Each Net Amount = \$200.94 Tax Amount = \$0.00 Total = \$200.94 001-4-4060-2531 R & M / Machinery & Equipment \$200.94		
Invoice# 115471 \$441.00 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LY Rd Johnson Excavating Inc-CLEAN UP DUMP SITE 1.00@ \$441.0000 Each Net Amount = \$441.00 Tax Amount = \$0.00 Total = \$441.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$441.00		
Invoice# 115472 \$286.35 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LY Rb Wagner Inc-SIGNS FOR DISTRICT #1 & #3 1.00@ \$286.3500 Each Net Amount = \$286.35 Tax Amount = \$0.00 Total = \$286.35 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$286.35		
Invoice# 115473 \$508.53 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LY Pride Promotions-STAFF SHIRTS WITH LOGO 1.00@ \$508.5300 Each Net Amount = \$508.53 Tax Amount = \$0.00 Total = \$508.53 001-4-4060-4242 Apparel Allowances / Uniforms \$508.53		
Invoice# 115474 \$61.90 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PR050913LY McConnell Machinery Co-REPAIR PARTS 1.00@ \$61.9000 Each Net Amount = \$61.90 Tax Amount = \$0.00 Total = \$61.90 001-4-4060-2531 R & M / Machinery & Equipment \$61.90		
Invoice# 115475 \$-57.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913SZ Glory Days Pizza #2-CREDIT ON FOOD RE: BRIEFING MTG 1.00@ \$-57.4800 Each Net Amount = \$-57.48 Tax Amount = \$0.00 Total = \$-57.48 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$-57.48		

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Vendor Name	Vendor#	Total
Invoice# 115476 \$-57.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913SZ Glory Days Pizza #2-CREDIT ON FOOD RE: BRIEFING MTG 1.00@ \$-57.4800 Each Net Amount = \$-57.48 Tax Amount = \$0.00 Total = \$-57.48 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$-57.48		
Invoice# 115477 \$-57.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913SZ Glory Days Pizza #2-CREDIT ON FOOD RE: BRIEFING MTG 1.00@ \$-57.4800 Each Net Amount = \$-57.48 Tax Amount = \$0.00 Total = \$-57.48 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$-57.48		
Invoice# 115478 \$-76.53 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913SZ Glory Days Pizza #2-CREDIT ON FOOD RE: BRIEFING MTG 1.00@ \$-76.5300 Each Net Amount = \$-76.53 Tax Amount = \$0.00 Total = \$-76.53 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$-76.53		
Invoice# 115479 \$48.11 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913SZ Wal-Mart #0484-GROCERIES RE: BRIEFING MEETING 1.00@ \$48.1100 Each Net Amount = \$48.11 Tax Amount = \$0.00 Total = \$48.11 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$48.11		
Invoice# 115480 \$57.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913SZ Glory Days Pizza #2-FOOD RE: BRIEFING MEETING 1.00@ \$57.4800 Each Net Amount = \$57.48 Tax Amount = \$0.00 Total = \$57.48 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$57.48		
Invoice# 115481 \$57.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913SZ Glory Days Pizza #2-FOOD RE: BRIEFING MEETING 1.00@ \$57.4800 Each Net Amount = \$57.48 Tax Amount = \$0.00 Total = \$57.48 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$57.48		
Invoice# 115482 \$57.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913SZ Glory Days Pizza #2-FOOD RE: BRIEFING MEETING 1.00@ \$57.4800 Each Net Amount = \$57.48 Tax Amount = \$0.00 Total = \$57.48 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$57.48		

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Vendor Name	Vendor#	Total
Invoice# 115483 \$64.53 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913SZ Glory Days Pizza #2-FOOD RE: BRIEFING MEETING 1.00@ \$64.5300 Each Net Amount = \$64.53 Tax Amount = \$0.00 Total = \$64.53 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$64.53		
Invoice# 115484 \$57.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913SZ Glory Days Pizza #2-FOOD RE: BRIEFING MEETING 1.00@ \$57.4800 Each Net Amount = \$57.48 Tax Amount = \$0.00 Total = \$57.48 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$57.48		
Invoice# 115485 \$57.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913SZ Glory Days Pizza #2-FOOD RE: BRIEFING MEETING 1.00@ \$57.4800 Each Net Amount = \$57.48 Tax Amount = \$0.00 Total = \$57.48 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$57.48		
Invoice# 115486 \$57.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913SZ Glory Days Pizza #2-FOOD RE: BRIEFING MEETING 1.00@ \$57.4800 Each Net Amount = \$57.48 Tax Amount = \$0.00 Total = \$57.48 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$57.48		
Invoice# 115487 \$76.53 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913SZ Glory Days Pizza #2-FOOD RE: BRIEFING MEETING 1.00@ \$76.5300 Each Net Amount = \$76.53 Tax Amount = \$0.00 Total = \$76.53 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$76.53		
Invoice# 115488 \$75.52 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# PD050913SZ Wal-Mart #0484-HEADLIGHTS FOR PATROL FLEET 1.00@ \$75.5200 Each Net Amount = \$75.52 Tax Amount = \$0.00 Total = \$75.52 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$75.52		
Invoice# 115489 \$25.75 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913KZ Westlake Hardware-DESTOP ORGANIZER CLEANING SUPPLYS 1.00@ \$25.7500 Each Net Amount = \$25.75 Tax Amount = \$0.00 Total = \$25.75 501-7-7510-4035 Supplies / Laboratory Supplies \$25.75		

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Vendor Name	Vendor#	Total
Invoice# 115490 \$21.48 Effective Date: 05/29/2013 Invoice Type: VISA Vendor Invoice# UT050913KZ Westlake Hardware-DESK TOP 3DR & TORX SCREWS 1.00@ \$21.4800 Each Net Amount = \$21.48 Tax Amount = \$0.00 Total = \$21.48 501-7-7510-4035 Supplies / Laboratory Supplies \$21.48		
Walker Uniforms	4428	\$11.94
Invoice# 114009 \$11.94 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 1687487 floor mat rental & cleaning 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94		
WARTICK LOGAN M	11000 4761	\$50.51
Invoice# 115894 \$50.51 Effective Date: 06/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000154845 UB CR REFUND-FINALS 000389232 1.00@ \$50.5100 Each Net Amount = \$50.51 Tax Amount = \$0.00 Total = \$50.51 501-0-0000-0311 Suspense \$50.51		
Westar Energy	463	\$250,956.18

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Vendor Name	Vendor#	Total
Invoice# 115838 \$200,749.74 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 8731393425-0513 Electric Svc-8731393425 May 2013 Charges 1.00@ \$200749.7400 Each Net Amount = \$200,749.74 Tax Amount = \$0.00 Total = \$200,749.74 501-7-7220-2430 Utilities / Electric \$23,086.67 001-3-3040-2430 Utilities / Electric \$7,054.23 001-3-3060-2430 Utilities / Electric \$7,047.13 501-7-7410-2430 Utilities / Electric \$16,789.60 001-4-4010-2430 Utilities / Electric \$20,211.42 216-4-4600-2430 Utilities / Electric \$11,277.02 001-3-3030-2430 Utilities / Electric \$1,798.66 503-3-2330-2430 Utilities / Electric \$864.86 001-3-3041-2430 Utilities / Electric \$5,471.18 211-4-4190-2430 Utilities / Electric \$1,725.94 504-3-3210-2430 Utilities / Electric \$557.02 503-3-2330-2430 Utilities / Electric \$4,533.57 001-4-4010-2430 Utilities / Electric \$310.56 502-3-3530-2430 Utilities / Electric \$513.35 502-3-3515-2430 Utilities / Electric \$664.43 001-4-4010-2430 Utilities / Electric \$550.26 505-3-3910-2430 Utilities / Electric \$1,042.50 001-2-2200-2430 Utilities / Electric \$9,911.70 501-7-7310-2430 Utilities / Electric \$47,970.81 501-7-7210-2430 Utilities / Electric \$21,686.56 506-4-4920-2430 Utilities / Electric \$1,935.35 001-1-1090-2430 Utilities / Electric \$766.75 001-5-5100-2430 Utilities / Electric \$8,528.46 001-2-2110-2430 Utilities / Electric \$5,505.90 631-6-6412-2430 Utilities / Electric \$186.09 001-1-1034-2430 Utilities / Electric \$179.20 001-2-2200-2430 Utilities / Electric \$144.74 001-1-1032-2430 Utilities / Electric \$179.20 604-3-3400-2430 Utilities / Electric \$256.58		
Invoice# 115841 \$50,206.44 Effective Date: 06/10/2013 Invoice Type: Regular Vendor Invoice# 0155721243-0513 Street Lights-May 2013 Account 0155721243 1.00@ \$50206.4400 Each Net Amount = \$50,206.44 Tax Amount = \$0.00 Total = \$50,206.44 001-3-3060-2430 Utilities / Electric \$50,206.44		
Western Extralite Company	1016	\$364.68
Invoice# 115678 for Purchase Order# 007826 \$174.48 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# S4713425001 Blanket PO for misc Equipment for Parks and Recreation. 1.00@ \$174.4800 Each Net Amount = \$174.48 Tax Amount = \$0.00 Total = \$174.48 001-4-4030-4012 Supplies / Electrical Supplies \$174.48		

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Vendor Name	Vendor#	Total
Invoice# 115679 for Purchase Order# 007826 \$30.55 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# S4713448001 Blanket PO for misc Equipment for Parks and Recreation. 1.00@ \$30.5500 Each Net Amount = \$30.55 Tax Amount = \$0.00 Total = \$30.55 001-4-4030-4012 Supplies / Electrical Supplies \$30.55		
Invoice# 115680 for Purchase Order# 007826 \$105.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# S4715806001 Blanket PO for misc Equipment for Parks and Recreation. 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-4-4030-4012 Supplies / Electrical Supplies \$105.00		
Invoice# 115681 for Purchase Order# 007826 \$54.65 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# S4715212001 Blanket PO for misc Equipment for Parks and Recreation. 1.00@ \$54.6500 Each Net Amount = \$54.65 Tax Amount = \$0.00 Total = \$54.65 001-4-4030-4012 Supplies / Electrical Supplies \$54.65		
Willow Domestic Violence Center The	1039	\$1,156.00
Invoice# 115629 \$1,156.00 Effective Date: 06/05/2013 Invoice Type: Regular Vendor Invoice# DS051013BW-0413 ESG Cash Outlay April 2013 1.00@ \$1156.0000 Each Net Amount = \$1,156.00 Tax Amount = \$0.00 Total = \$1,156.00 611-5-5100-2859 Other Social Programs \$1,156.00		
Wilson Locksmithing	12119	\$291.90
Invoice# 115578 for Purchase Order# 007037 \$221.90 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 7228 Blanket PO for repair & services of Plant Building Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$221.9000 Each Net Amount = \$221.90 Tax Amount = \$0.00 Total = \$221.90 501-7-7220-2536 R & M / Building Repairs \$221.90		
Invoice# 115634 for Purchase Order# 007037 \$70.00 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 7230 Blanket PO for repair & services of Plant Building Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7220-2536 R & M / Building Repairs \$70.00		
WILSON PAYDEN	11000 4764	\$1.51

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Vendor Name	Vendor#	Total
Invoice# 115897 \$1.51 Effective Date: 06/05/2013 Invoice Type: Billing Refunds Vendor Invoice# 000062075 UB CR REFUND-FINALS 000423112 1.00@ \$1.5100 Each Net Amount = \$1.51 Tax Amount = \$0.00 Total = \$1.51 501-0-0000-0311 Suspense \$1.51		
Withers KC Sanitary Supply	25632	\$541.81
Invoice# 114451 for Purchase Order# 007685 \$91.70 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 140838 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$91.7000 Each Net Amount = \$91.70 Tax Amount = \$0.00 Total = \$91.70 001-2-2200-4013 Supplies / Janitorial Supplies \$91.70		
Invoice# 114452 for Purchase Order# 007685 \$23.92 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 140839 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$23.9200 Each Net Amount = \$23.92 Tax Amount = \$0.00 Total = \$23.92 001-2-2200-4013 Supplies / Janitorial Supplies \$23.92		
Invoice# 114453 for Purchase Order# 007685 \$72.25 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 140840 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$72.2500 Each Net Amount = \$72.25 Tax Amount = \$0.00 Total = \$72.25 001-2-2200-4013 Supplies / Janitorial Supplies \$72.25		
Invoice# 114454 for Purchase Order# 007685 \$109.82 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 140841 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$109.8200 Each Net Amount = \$109.82 Tax Amount = \$0.00 Total = \$109.82 001-2-2200-4013 Supplies / Janitorial Supplies \$109.82		
Invoice# 114455 for Purchase Order# 007685 \$25.90 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 140842 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$25.9000 Each Net Amount = \$25.90 Tax Amount = \$0.00 Total = \$25.90 001-2-2200-4013 Supplies / Janitorial Supplies \$25.90		
Invoice# 114456 for Purchase Order# 007685 \$35.40 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 140837 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$35.4000 Each Net Amount = \$35.40 Tax Amount = \$0.00 Total = \$35.40 001-2-2200-4013 Supplies / Janitorial Supplies \$35.40		
Invoice# 115504 for Purchase Order# 007685 \$65.90		

# City of Lawrence

Open Item Listing (Date: 06/11/2013)

Status = POSTED  
Due Date = 06/11/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 139848 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$65.9000 Each Net Amount = \$65.90 Tax Amount = \$0.00 Total = \$65.90 001-2-2200-4013 Supplies / Janitorial Supplies \$65.90		
Invoice# 115505 for Purchase Order# 007685 \$48.40 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 139850 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$48.4000 Each Net Amount = \$48.40 Tax Amount = \$0.00 Total = \$48.40 001-2-2200-4013 Supplies / Janitorial Supplies \$48.40		
Invoice# 115506 for Purchase Order# 007685 \$68.52 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# 139849 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$68.5200 Each Net Amount = \$68.52 Tax Amount = \$0.00 Total = \$68.52 001-2-2200-4013 Supplies / Janitorial Supplies \$68.52		
Young Sign Co Inc	13674	\$1,609.19
Invoice# 115676 for Purchase Order# 007803 \$1,609.19 Effective Date: 06/06/2013 Invoice Type: Regular Vendor Invoice# 24524 South Park - Park sign near garden area 1.00@ \$1609.1900 Each Net Amount = \$1,609.19 Tax Amount = \$0.00 Total = \$1,609.19 216-4-4600-2325 Other / Other Contractual Service \$1,609.19		

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\$1,274,225.74