

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
Due Date = 07/02/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$276.36
Invoice# 116384 \$276.36 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 42883 Annual Fire Extinguisher Inspection - Sta. 5 1.00@ \$276.3600 Each Net Amount = \$276.36 Tax Amount = \$0.00 Total = \$276.36 001-2-2200-2325 Other / Other Contractual Service \$276.36		
AA Wheel & Truck Supply	6288	\$12.30
Invoice# 116059 for Purchase Order# 007838 \$12.30 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 718531 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$12.3000 Each Net Amount = \$12.30 Tax Amount = \$0.00 Total = \$12.30 504-3-3210-4721 Cost of Sales / Parts \$12.30		
ABData LTD Client Trust	25354	\$30,000.00
Invoice# 118399 \$30,000.00 Effective Date: 06/28/2013 Invoice Type: Regular Vendor Invoice# 79235 Postage 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 501-1-1069-2421 Communications / Postage \$30,000.00		
Abraxis LLC	25325	\$350.00
Invoice# 117443 for Purchase Order# 006984 \$350.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 210492 Blanket PO through March 2013 for Microcystin/Algal Toxin Kits and supplies to be used at the Clinton Plant Laboratory. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7510-4035 Supplies / Laboratory Supplies \$350.00		
ACCENTURE LLP	11000 4843	\$56.56
Invoice# 117545 \$56.56 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000184420 UB CR REFUND-FINALS 000416272 1.00@ \$56.5600 Each Net Amount = \$56.56 Tax Amount = \$0.00 Total = \$56.56 501-0-0000-0311 Suspense \$56.56		
Adecco USA Inc	11779	\$478.80

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Invoice# 116409 for Purchase Order# 007952 \$478.80 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 66676951 Temporary office/clerical support services for approximately 6 weeks @ 13.30/hour for approximately 35 - 40 hours/week. 1.00@ \$478.8000 Each Net Amount = \$478.80 Tax Amount = \$0.00 Total = \$478.80 501-7-7100-2329 Other / Temporary Help \$478.80		
Advanced Public Safety Inc	13131	\$187.74
Invoice# 117391 \$187.74 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 12594 Annual Maintenance for 7 SmartConnect 1.00@ \$187.7400 Each Net Amount = \$187.74 Tax Amount = \$0.00 Total = \$187.74 001-2-2120-2135 Service Contracts / Other Service Contracts \$187.74		
Afresh Services	24054	\$150.00
Invoice# 117233 for Purchase Order# 007179 \$150.00 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 06012013 Floor services for CMG. Blanket PO through June 2013. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Air Cleaning Technologies	10149	\$238.65
Invoice# 116385 \$238.65 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 113412 Plymovent repairs - Station 5 1.00@ \$238.6500 Each Net Amount = \$238.65 Tax Amount = \$0.00 Total = \$238.65 001-2-2200-2536 R & M / Building Repairs \$238.65		
Akron Brass Company	20	\$73.99
Invoice# 116369 \$73.99 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 3763514 Highrise Equipment Repairs 1.00@ \$73.9900 Each Net Amount = \$73.99 Tax Amount = \$0.00 Total = \$73.99 001-2-2200-2531 R & M / Machinery & Equipment \$73.99		
ALBERS JAMIE N	11000 4830	\$21.21
Invoice# 117532 \$21.21 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000044755 UB CR REFUND-FINALS 000385638 1.00@ \$21.2100 Each Net Amount = \$21.21 Tax Amount = \$0.00 Total = \$21.21 501-0-0000-0311 Suspense \$21.21		

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ALEXANDER STEFANIE	11000 4824	\$17.83
Invoice# 117526 \$17.83 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000020720 UB CR REFUND-FINALS 000426452 1.00@ \$17.8300 Each Net Amount = \$17.83 Tax Amount = \$0.00 Total = \$17.83 501-0-0000-0311 Suspense \$17.83		
ALORAINI ABDULLAH M	11000 4867	\$40.10
Invoice# 117569 \$40.10 Effective Date: 06/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000144415 UB CR REFUND-FINALS 000388016 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10		
Alpine Lawn Service Inc	25769	\$2,338.00
Invoice# 117205 for Purchase Order# 007627 \$2,338.00 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 0024211 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		
ALURU NIHARIKA	11000 4849	\$15.27
Invoice# 117551 \$15.27 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000187540 UB CR REFUND-FINALS 000425308 1.00@ \$15.2700 Each Net Amount = \$15.27 Tax Amount = \$0.00 Total = \$15.27 501-0-0000-0311 Suspense \$15.27		
Ameripride Services	25751	\$34.45
Invoice# 117479 \$34.45 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 2300293157 mat replacements 1.00@ \$34.4500 Each Net Amount = \$34.45 Tax Amount = \$0.00 Total = \$34.45 001-1-1090-2147 Professional Services / Other \$34.45		
Anderson Rentals Inc	57	\$52.00

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Vendor Name	Vendor#	Total
Invoice# 116375 \$52.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 30700 table and chair rentals for retirement breakfast 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$52.00		
Appino & Biggs Reporting Services	1672	\$185.60
Invoice# 116402 \$94.40 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 75016 Work comp settlement 2SD100 1.00@ \$94.4000 Each Net Amount = \$94.40 Tax Amount = \$0.00 Total = \$94.40 219-1-1054-2147 2SD100 Professional Services / Other \$94.40		
Invoice# 116403 \$91.20 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 75014 Work comp settlement 9ST059 1.00@ \$91.2000 Each Net Amount = \$91.20 Tax Amount = \$0.00 Total = \$91.20 219-1-1054-2147 9ST059 Professional Services / Other \$91.20		
APWA KCMO	8772	\$1,420.00
Invoice# 116335 for Purchase Order# 008091 \$1,420.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 22309-2013 Annual agency membership for American Public Works Association 1.00@ \$1420.0000 Each Net Amount = \$1,420.00 Tax Amount = \$0.00 Total = \$1,420.00 001-3-3010-2031 Educational / Dues & Subscriptions \$1,420.00		
ARGUETA MARIO R	11000 4869	\$38.04
Invoice# 117571 \$38.04 Effective Date: 06/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000062330 UB CR REFUND 000411578 1.00@ \$38.0400 Each Net Amount = \$38.04 Tax Amount = \$0.00 Total = \$38.04 501-0-0000-0311 Suspense \$38.04		
ARNOLD MICHAEL P	11000 4852	\$5.01
Invoice# 117554 \$5.01 Effective Date: 06/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000135260 UB CR REFUND-FINALS 000343532 1.00@ \$5.0100 Each Net Amount = \$5.01 Tax Amount = \$0.00 Total = \$5.01 501-0-0000-0311 Suspense \$5.01		
ASADI TORANG	11000 4838	\$45.54
Invoice# 117540 \$45.54		

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Vendor Name	Vendor#	Total
Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000154850 UB CR REFUND-FINALS 000422216 1.00@ \$45.5400 Each Net Amount = \$45.54 Tax Amount = \$0.00 Total = \$45.54 501-0-0000-0311 Suspense \$45.54		
Asphalt Sales of Lawrence LLC	7646	\$2,122.55
Invoice# 116419 for Purchase Order# 007919 \$2,122.55 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 8244 Blanket PO for Asphalt products through Nov 2013 1.00@ \$2122.5500 Each Net Amount = \$2,122.55 Tax Amount = \$0.00 Total = \$2,122.55 001-3-3000-4502 Construction Materials / Asphalt \$2,122.55		
AT&T - Teleconference Services	13585	\$12.40
Invoice# 117244 \$12.40 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 58997310-0613 Teleconference services for May 2013; Account 58997310-00001 1.00@ \$12.4000 Each Net Amount = \$12.40 Tax Amount = \$0.00 Total = \$12.40 001-1-1070-2420 Communications / Telephone \$12.40		
B & P PROPERTY MANAGEMENT LLC	11000 4826	\$96.10
Invoice# 117528 \$96.10 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000027750 UB CR REFUND-FINALS 000329170 1.00@ \$96.1000 Each Net Amount = \$96.10 Tax Amount = \$0.00 Total = \$96.10 501-0-0000-0311 Suspense \$96.10		
BA Green Construction Co Inc	1797	\$277,361.00
Invoice# 117343 for Purchase Order# 008160 \$277,361.00 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 13004-01May Lawrence Public Library Renovation/Addition. Approved by CC on 04/09/13. 1.00@ \$277361.0000 Each Net Amount = \$277,361.00 Tax Amount = \$0.00 Total = \$277,361.00 400-3-3000-6041 LI1301 Construction \$277,361.00		
Banhart , Juliann M	9154	\$290.00
Invoice# 117388 \$290.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# DS062513DD-0613 Coordinator's salary for June 2013 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6512-2872 Neighborhood Associations / BCNA \$290.00		

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BARNES LYNN KAY	11000 4833	\$23.07
Invoice# 117535 \$23.07 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000045985 UB CR REFUND-FINALS 000424980 1.00@ \$23.0700 Each Net Amount = \$23.07 Tax Amount = \$0.00 Total = \$23.07 501-0-0000-0311 Suspense \$23.07		
BDF Enterprises LTD	12097	\$34.45
Invoice# 117238 for Purchase Order# 007224 \$34.45 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 41620 Filter cleaning for the fleet. Blanket PO through June 2013 1.00@ \$34.4500 Each Net Amount = \$34.45 Tax Amount = \$0.00 Total = \$34.45 504-3-3210-2550 R & M / Commercial Repairs \$34.45		
Benjamin Bieker	15000 568	\$5.00
Invoice# 118458 \$5.00 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# FI070113BW-REIM Bank Fee Reimbursement 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-0-0000-3496 Returned Check Fees \$5.00		
Bennett, Michael	14767	\$500.00
Invoice# 117346 \$500.00 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# RM062513CW-REIM Reimbursement for work comp medical visit 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 219-1-1054-2621 13CT025 Workers Compensation / Medical Expenses \$500.00		
Berry's Arctic Ice	8858	\$209.25
Invoice# 115991 \$74.40 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 200706 Ice for Station 5 80.00@ \$0.9300 Each Net Amount = \$74.40 Tax Amount = \$0.00 Total = \$74.40 001-2-2200-4020 Supplies / Tools \$74.40		

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Vendor Name	Vendor#	Total
Invoice# 117348 for Purchase Order# 007122 \$134.85 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 200126 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 134.85@ \$1.0000 Each Net Amount = \$134.85 Tax Amount = \$0.00 Total = \$134.85 502-3-3515-4209 Operating Supplies / Other \$32.36 211-4-4100-2325 Other / Other Contractual Service \$10.79 001-3-3000-2135 Service Contracts / Other Service Contracts \$40.46 001-4-4010-2325 Other / Other Contractual Service \$12.14 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$6.74 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$20.23 001-1-1053-2342 Other / Training Programs \$6.74 501-1-1069-4001 Supplies / Office Supplies \$5.39		
Bert Nash Health Center	3612	\$6,415.00
Invoice# 116464 \$315.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# B001 David McKinzey Competency Evaluation 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$315.00		
Invoice# 117367 for Purchase Order# 008092 \$6,100.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# PD061213MB Full Pre-Employment Screening and Evaluation for 14 Recruit Candidates 14.00@ \$400.0000 Each Net Amount = \$5,600.00 Tax Amount = \$0.00 Total = \$5,600.00 001-2-2143-2147 Professional Services / Other \$5,600.00 Testing Only for 5 Recruit Candidates 5.00@ \$100.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2143-2147 Professional Services / Other \$500.00		
BG Consultants	2304	\$16,376.60
Invoice# 116166 for Purchase Order# 005694 \$16,376.60 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 11 PW1208 23rd & Iowa Geometric Improvements Engineering Services Contract approved by CC 5/22/12 1.00@ \$16376.6000 Each Net Amount = \$16,376.60 Tax Amount = \$0.00 Total = \$16,376.60 400-3-3000-2141 PW1208 Professional Services / Engineering Services \$16,376.60		
Black & Veatch Corporation	971	\$59,122.08
Invoice# 117206 for Purchase Order# 000150 \$6,601.75 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 1161897 PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$6601.7500 Each Net Amount = \$6,601.75 Tax Amount = \$0.00 Total = \$6,601.75 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$6,601.75		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 1161913 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$12172.1700 Each Net Amount = \$12,172.17 Tax Amount = \$0.00 Total = \$12,172.17 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$12,172.17 501-7-7812-2141 UT1102KA Professional Services / Engineering Services \$0.00		
Invoice# 117208 for Purchase Order# 005995 \$30,261.12 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 1161915 Invoice split btw 2 POs. General Water Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1201 (2012-2015 Electrical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$30261.1200 Each Net Amount = \$30,261.12 Tax Amount = \$0.00 Total = \$30,261.12 501-7-7812-2141 UT1201 Professional Services / Engineering Services \$30,261.12		
Invoice# 117209 for Purchase Order# 006001 \$10,087.04 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 1161915 Invoice split btw 2 POs. General Water Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1202 (2012 Mechanical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$10087.0400 Each Net Amount = \$10,087.04 Tax Amount = \$0.00 Total = \$10,087.04 501-7-7812-2141 UT1202 Professional Services / Engineering Services \$10,087.04		
Black Hills Energy	507	\$37,528.45
Invoice# 118452 \$37,528.45 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 5597683962-0613 Gas Svc-5597683962 June 2013 Charges 1.00@ \$37528.4500 Each Net Amount = \$37,528.45 Tax Amount = \$0.00 Total = \$37,528.45 001-4-4010-2431 Utilities / Gas \$1,022.03 001-3-3040-2431 Utilities / Gas \$287.06 001-3-3041-2431 Utilities / Gas \$1,806.85 504-3-3210-2431 Utilities / Gas \$90.39 001-3-3030-2431 Utilities / Gas \$311.08 001-2-2200-2431 Utilities / Gas \$1,889.39 502-3-3515-2431 Utilities / Gas \$42.67 501-7-7410-2431 Utilities / Gas \$473.39 502-3-3530-2431 Utilities / Gas \$56.22 501-7-7220-2431 Utilities / Gas \$1,095.42 501-7-7210-2431 Utilities / Gas \$1,736.44 501-7-7310-2431 Utilities / Gas \$3,964.60 001-1-1090-2431 Utilities / Gas \$74.31 502-3-3515-2431 Utilities / Gas \$168.65 001-2-2110-2431 Utilities / Gas \$150.13 001-5-5100-2431 Utilities / Gas \$851.84 216-4-4600-2431 Utilities / Gas \$22,979.85 211-4-4190-2431 Utilities / Gas \$528.13		
Blue Jazz Java	13735	\$85.60
Invoice# 116321 \$85.60		

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Vendor Name	Vendor#	Total
Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 598437 Kaw Plant/CSO Shop coffee supplies 1.00@ \$85.6000 Each Net Amount = \$85.60 Tax Amount = \$0.00 Total = \$85.60 501-7-7220-4001 Supplies / Office Supplies \$85.60		
Bottaro Morefield Kubin & Yocum PC	25494	\$599.84
Invoice# 117101 \$154.68 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 44417 WC attorney fees 5FN013 1.00@ \$154.6800 Each Net Amount = \$154.68 Tax Amount = \$0.00 Total = \$154.68 219-1-1054-2147 5FN013 Professional Services / Other \$154.68		
Invoice# 117102 \$128.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 44418 WC attorney fees 9ST059 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 001-1-1054-2147 9ST059 Professional Services / Other \$128.00		
Invoice# 117103 \$317.16 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 44419 WC attorney fees 1.00@ \$317.1600 Each Net Amount = \$317.16 Tax Amount = \$0.00 Total = \$317.16 001-1-1080-2147 Professional Services / Other \$317.16		
BOYD TANYA N	11000 4827	\$3.16
Invoice# 117529 \$3.16 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000203395 UB CR REFUND-FINALS 000399770 1.00@ \$3.1600 Each Net Amount = \$3.16 Tax Amount = \$0.00 Total = \$3.16 501-0-0000-0311 Suspense \$3.16		
Brenntag Mid-South Inc	10913	\$1,736.56
Invoice# 116233 for Purchase Order# 007523 \$1,736.56 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# BMS473676 Blanket PO for Sodium bisulfite for WWTP treatment. Due to chemical delivery issues with lowest bidder, we are going to the next lowest bid of \$1.90/gal which City Commission received on 11/27/12. 1.00@ \$1736.5600 Each Net Amount = \$1,736.56 Tax Amount = \$0.00 Total = \$1,736.56 501-7-7310-4008 Supplies / Chemicals \$1,736.56		
Burns & McDonnell Engineering Co	1091	\$17,703.98

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Invoice# 116076 for Purchase Order# 000088 \$7,898.33 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 4826145 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$7898.3300 Each Net Amount = \$7,898.33 Tax Amount = \$0.00 Total = \$7,898.33 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$7,898.33		
Invoice# 116075 for Purchase Order# 007239 \$9,805.65 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 716894 Engineering Services Agreement in the amount of \$45,348 for Engineering Services for Project UT1211, Clinton Reservoir Water Treatment Plant Filter Media Replacement approved by the City Commission on 01/22/13. 1.00@ \$9805.6500 Each Net Amount = \$9,805.65 Tax Amount = \$0.00 Total = \$9,805.65 501-7-7812-2141 UT1211 Professional Services / Engineering Services \$9,805.65		
Business Health Center	10030	\$16,466.00

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Vendor Name	Vendor#	Total
Invoice# 117445 \$1,669.90		
Effective Date: 06/27/2013		
Invoice Type: Regular		
Vendor Invoice# 126860		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
214-3-3800-2147 Professional Services / Other \$68.00		
Initial med eval 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00		
001-3-3000-2344 Other / Recruitment \$73.00		
Initial med eval 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00		
001-3-3010-2344 Other / Recruitment \$73.00		
Initial med eval 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00		
505-3-3910-2344 Other / Recruitment \$73.00		
Initial med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80		
501-7-7210-2344 Other / Recruitment \$122.80		
Rabies test 1.00@ \$237.5000 Each Net Amount = \$237.50 Tax Amount = \$0.00 Total = \$237.50		
001-2-2142-2147 Professional Services / Other \$237.50		
Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2160-2344 Other / Recruitment \$30.00		
Random drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
502-3-3530-2147 Professional Services / Other \$30.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2344 Other / Recruitment \$68.00		
Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00		
001-1-1080-2344 Other / Recruitment \$65.00		
Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2160-2344 Other / Recruitment \$30.00		
Initial med eval 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7210-2344 Other / Recruitment \$68.00		
Initial med eval 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00		
214-3-3800-2344 Other / Recruitment \$73.00		
Initial med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80		
502-3-3515-2344 Other / Recruitment \$122.80		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
505-3-3910-2147 Professional Services / Other \$68.00		
Initial med eval 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00		
214-3-3800-2344 Other / Recruitment \$73.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
505-3-3910-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-4-4010-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$68.00		
Initial med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80		
502-3-3515-2344 Other / Recruitment \$122.80		

# City of Lawrence

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Due Date = 07/02/2013

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Vendor Name	Vendor#	Total
Invoice# 117459 \$663.80 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 127129		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 214-3-3800-2147 Professional Services / Other \$68.00		
Initial med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80 501-7-7610-2344 Other / Recruitment \$122.80		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3530-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 214-3-3800-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-4-4010-2147 Professional Services / Other \$68.00		
Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2120-2344 Other / Recruitment \$65.00		
Invoice# 118363 \$86.24 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 127171		
Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 13SW038 Workers Compensation / Medical Expenses \$86.24		
Invoice# 118364 \$42.53 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 127172		
Risk Mgmt 1.00@ \$42.5300 Each Net Amount = \$42.53 Tax Amount = \$0.00 Total = \$42.53 219-1-1054-2621 13SW038 Workers Compensation / Medical Expenses \$42.53		
Invoice# 118365 \$304.38 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 127185		
Risk Mgmt 1.00@ \$304.3800 Each Net Amount = \$304.38 Tax Amount = \$0.00 Total = \$304.38 219-1-1054-2621 13PD040 Workers Compensation / Medical Expenses \$304.38		
Invoice# 118366 \$151.44 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 127186		
Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44 219-1-1054-2621 13BM036 Workers Compensation / Medical Expenses \$151.44		
Invoice# 118367 \$304.46 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 127191		
Risk Mgmt 1.00@ \$304.4600 Each Net Amount = \$304.46 Tax Amount = \$0.00 Total = \$304.46 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$304.46		
Invoice# 118368 \$207.50 Effective Date: 06/27/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 127209 Risk Mgmt 1.00@ \$207.5000 Each Net Amount = \$207.50 Tax Amount = \$0.00 Total = \$207.50 219-1-1054-2621 2PR022 Workers Compensation / Medical Expenses \$207.50		
Invoice# 118369 \$128.72 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 127212 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 13PD050 Workers Compensation / Medical Expenses \$128.72		
Invoice# 118370 \$31.02 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 127271 Risk Mgmt 1.00@ \$31.0200 Each Net Amount = \$31.02 Tax Amount = \$0.00 Total = \$31.02 219-1-1054-2621 13PD050 Workers Compensation / Medical Expenses \$31.02		
Invoice# 118371 \$23.32 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 127272 Risk Mgmt 1.00@ \$23.3200 Each Net Amount = \$23.32 Tax Amount = \$0.00 Total = \$23.32 219-1-1054-2621 2PD116 Workers Compensation / Medical Expenses \$23.32		
Invoice# 118372 \$86.24 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 127293 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 13FD039 Workers Compensation / Medical Expenses \$86.24		
Invoice# 118373 \$423.77 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 127303 Risk Mgmt 1.00@ \$423.7700 Each Net Amount = \$423.77 Tax Amount = \$0.00 Total = \$423.77 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$423.77		
Invoice# 118374 \$101.46 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 127310 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# 118375 \$101.46 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 127315 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13PD050 Workers Compensation / Medical Expenses \$101.46		
Invoice# 118376 \$723.81 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 127334 Risk Mgmt 1.00@ \$723.8100 Each Net Amount = \$723.81 Tax Amount = \$0.00 Total = \$723.81 219-1-1054-2621 13PD040 Workers Compensation / Medical Expenses \$723.81		

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Due Date = 07/02/2013  
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Vendor Name	Vendor#	Total
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Invoice# 118377 \$275.45  
Effective Date: 06/27/2013  
Invoice Type: Regular  
Vendor Invoice# 127338  
Risk Mgmt 1.00@ \$275.4500 Each Net Amount = \$275.45 Tax Amount = \$0.00 Total = \$275.45  
219-1-1054-2621 13SD046 Workers Compensation / Medical Expenses \$275.45

Invoice# 118378 \$884.02  
Effective Date: 06/27/2013  
Invoice Type: Regular  
Vendor Invoice# 127339  
Risk Mgmt 1.00@ \$884.0200 Each Net Amount = \$884.02 Tax Amount = \$0.00 Total = \$884.02  
219-1-1054-2621 13SD046 Workers Compensation / Medical Expenses \$884.02

Invoice# 118379 \$151.44  
Effective Date: 06/27/2013  
Invoice Type: Regular  
Vendor Invoice# 127345  
Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44  
219-1-1054-2621 13FD044 Workers Compensation / Medical Expenses \$151.44

Invoice# 118380 \$126.97  
Effective Date: 06/27/2013  
Invoice Type: Regular  
Vendor Invoice# 127352  
Risk Mgmt 1.00@ \$126.9700 Each Net Amount = \$126.97 Tax Amount = \$0.00 Total = \$126.97  
219-1-1054-2621 13FD045 Workers Compensation / Medical Expenses \$126.97

Invoice# 118381 \$128.72  
Effective Date: 06/27/2013  
Invoice Type: Regular  
Vendor Invoice# 127353  
Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72  
219-1-1054-2621 13FD045 Workers Compensation / Medical Expenses \$128.72

Invoice# 118382 \$101.46  
Effective Date: 06/27/2013  
Invoice Type: Regular  
Vendor Invoice# 127401  
Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46  
219-1-1054-2621 2PR022 Workers Compensation / Medical Expenses \$101.46

Invoice# 118419 \$9,747.89  
Effective Date: 06/28/2013  
Invoice Type: Regular  
Vendor Invoice# 126233  
WellCare March 2013 1.00@ \$9747.8900 Each Net Amount = \$9,747.89 Tax Amount = \$0.00 Total = \$9,747.89  
522-1-1055-2149 Professional Services / Health Clinic \$9,747.89

BVAC Inc	14422	\$5,440.00
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Invoice# 117368 for Purchase Order# 007455 \$5,440.00  
Effective Date: 06/26/2013  
Invoice Type: Regular  
Vendor Invoice# INV03520  
BV 40-2 180GR-FMJ Pistol Ammunition 34.00@ \$160.0000 Each Net Amount = \$5,440.00 Tax Amount = \$0.00 Total = \$5,440.00  
001-2-2143-4006 Supplies / Ammunition \$5,440.00

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
<p>CANTRELL BRIAN</p> <p>Invoice# 117553 \$8.52                      Effective Date: 06/21/2013                      Invoice Type: Billing Refunds                      Vendor Invoice# 000187705                      UB CR REFUND-FINALS 000428708 1.00@ \$8.5200 Each Net Amount = \$8.52 Tax Amount = \$0.00 Total = \$8.52                      501-0-0000-0311 Suspense \$8.52</p>	<p>11000 4851</p>	<p>\$8.52</p>
<p>Carlisle , Jonathan M</p> <p>Invoice# 117432 \$480.00                      Effective Date: 06/26/2013                      Invoice Type: Regular                      Vendor Invoice# PR062613RS                      Blast Ball Instructor - 1st Session 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00                      211-4-4130-2325 Other / Other Contractual Service \$480.00</p>	<p>25849</p>	<p>\$480.00</p>
<p>Carquest Auto Parts</p> <p>Invoice# 115858 for Purchase Order# 007980 \$103.24                      Effective Date: 06/11/2013                      Invoice Type: Regular                      Vendor Invoice# 2456231812                      Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$103.2400 Each Net Amount = \$103.24 Tax Amount = \$0.00 Total = \$103.24                      504-3-3210-4721 Cost of Sales / Parts \$103.24</p> <p>Invoice# 115859 for Purchase Order# 007980 \$42.70                      Effective Date: 06/11/2013                      Invoice Type: Regular                      Vendor Invoice# 2456231814                      Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$42.7000 Each Net Amount = \$42.70 Tax Amount = \$0.00 Total = \$42.70                      504-3-3210-4721 Cost of Sales / Parts \$42.70</p> <p>Invoice# 115860 for Purchase Order# 007980 \$44.54                      Effective Date: 06/11/2013                      Invoice Type: Regular                      Vendor Invoice# 2456231787                      Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$44.5400 Each Net Amount = \$44.54 Tax Amount = \$0.00 Total = \$44.54                      504-3-3210-4721 Cost of Sales / Parts \$44.54</p> <p>Invoice# 115866 for Purchase Order# 007980 \$22.27                      Effective Date: 06/11/2013                      Invoice Type: Regular                      Vendor Invoice# 2456231783                      Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$22.2700 Each Net Amount = \$22.27 Tax Amount = \$0.00 Total = \$22.27                      504-3-3210-4721 Cost of Sales / Parts \$22.27</p>	<p>7424</p>	<p>\$627.23</p>

# City of Lawrence

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Status = POSTED

Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 115868 for Purchase Order# 007980 \$2.80 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 2456231832 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$2.8000 Each Net Amount = \$2.80 Tax Amount = \$0.00 Total = \$2.80 504-3-3210-4721 Cost of Sales / Parts \$2.80		
Invoice# 115870 for Purchase Order# 007980 \$79.38 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 2456231816 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$79.3800 Each Net Amount = \$79.38 Tax Amount = \$0.00 Total = \$79.38 504-3-3210-4721 Cost of Sales / Parts \$79.38		
Invoice# 115882 for Purchase Order# 007980 \$64.29 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 2456231839 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$64.2900 Each Net Amount = \$64.29 Tax Amount = \$0.00 Total = \$64.29 504-3-3210-4721 Cost of Sales / Parts \$64.29		
Invoice# 115883 for Purchase Order# 007980 \$76.53 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 2456231772 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$76.5300 Each Net Amount = \$76.53 Tax Amount = \$0.00 Total = \$76.53 504-3-3210-4721 Cost of Sales / Parts \$76.53		
Invoice# 116047 for Purchase Order# 007980 \$3.92 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 2456231810 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$3.9200 Each Net Amount = \$3.92 Tax Amount = \$0.00 Total = \$3.92 504-3-3210-4721 Cost of Sales / Parts \$3.92		
Invoice# 116048 for Purchase Order# 007980 \$18.90 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 2456231805 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$18.9000 Each Net Amount = \$18.90 Tax Amount = \$0.00 Total = \$18.90 504-3-3210-4721 Cost of Sales / Parts \$18.90		
Invoice# 116215 for Purchase Order# 007980 \$4.47 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 2456231990 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$4.4700 Each Net Amount = \$4.47 Tax Amount = \$0.00 Total = \$4.47 504-3-3210-4721 Cost of Sales / Parts \$4.47		

# City of Lawrence

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Due Date = 07/02/2013

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Vendor Name	Vendor#	Total
Invoice# 116216 for Purchase Order# 007980 \$14.64 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 2456231974 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$14.6400 Each Net Amount = \$14.64 Tax Amount = \$0.00 Total = \$14.64 504-3-3210-4721 Cost of Sales / Parts \$14.64		
Invoice# 116217 for Purchase Order# 007980 \$8.50 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 2456231989 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 504-3-3210-4721 Cost of Sales / Parts \$8.50		
Invoice# 116241 for Purchase Order# 007980 \$115.18 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 2456231949 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$115.1800 Each Net Amount = \$115.18 Tax Amount = \$0.00 Total = \$115.18 504-3-3210-4721 Cost of Sales / Parts \$115.18		
Invoice# 116242 for Purchase Order# 007980 \$-19.00 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 2456231960 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-19.0000 Each Net Amount = \$-19.00 Tax Amount = \$0.00 Total = \$-19.00 504-3-3210-4721 Cost of Sales / Parts \$-19.00		
Invoice# 116243 for Purchase Order# 007980 \$-96.18 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 2456232046 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-96.1800 Each Net Amount = \$-96.18 Tax Amount = \$0.00 Total = \$-96.18 504-3-3210-4721 Cost of Sales / Parts \$-96.18		
Invoice# 116322 for Purchase Order# 007980 \$10.90 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 2456232008 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$10.9000 Each Net Amount = \$10.90 Tax Amount = \$0.00 Total = \$10.90 504-3-3210-4721 Cost of Sales / Parts \$10.90		
Invoice# 116323 for Purchase Order# 007980 \$13.12 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 2456232009 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$13.1200 Each Net Amount = \$13.12 Tax Amount = \$0.00 Total = \$13.12 504-3-3210-4721 Cost of Sales / Parts \$13.12		

# City of Lawrence

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 Due Date = 07/02/2013  
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Vendor Name	Vendor#	Total
Invoice# 116509 for Purchase Order# 007980 \$-8.12 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 2456231988 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-8.1200 Each Net Amount = \$-8.12 Tax Amount = \$0.00 Total = \$-8.12 504-3-3210-4721 Cost of Sales / Parts \$-8.12		
Invoice# 116510 for Purchase Order# 007980 \$125.15 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 2456231982 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$125.1500 Each Net Amount = \$125.15 Tax Amount = \$0.00 Total = \$125.15 504-3-3210-4721 Cost of Sales / Parts \$125.15		
CARTER COLE	11000 4864	\$45.28
Invoice# 117566 \$45.28 Effective Date: 06/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000060765 UB CR REFUND-FINALS 000419126 1.00@ \$45.2800 Each Net Amount = \$45.28 Tax Amount = \$0.00 Total = \$45.28 501-0-0000-0311 Suspense \$45.28		
Ceman , Chris	25848	\$440.00
Invoice# 117431 \$440.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# PR062613RS Blast Ball Instructor - 1st Session 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 211-4-4130-2325 Other / Other Contractual Service \$440.00		
Century United Companies Inc	7916	\$257.76
Invoice# 116401 \$128.25 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 283863 RM copier/scanner 6/28/13 to 7/27/13 billing period 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
Invoice# 117211 \$129.51 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 284040 copier lease 1.00@ \$129.5100 Each Net Amount = \$129.51 Tax Amount = \$0.00 Total = \$129.51 001-1-1090-2130 Service Contracts / Office Equip \$129.51		
Charles D Jones Company	448	\$143.81
Invoice# 117198 for Purchase Order# 007742 \$97.12 Effective Date: 06/21/2013		

# City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 95507000 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$97.1200 Each Net Amount = \$97.12 Tax Amount = \$0.00 Total = \$97.12 001-4-4030-4030 Supplies / Hvac Supplies \$97.12		
Invoice# 117199 for Purchase Order# 007742 \$46.69 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 95465000 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$46.6900 Each Net Amount = \$46.69 Tax Amount = \$0.00 Total = \$46.69 001-4-4030-4030 Supplies / Hvac Supplies \$46.69		
Cintas Document Management	12425	\$106.45
Invoice# 117357 \$106.45 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# DD43297233 shred services 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45 001-1-1090-2147 Professional Services / Other \$106.45		
Citibank NA	25519	\$254,236.52
Invoice# 118352 \$155,280.40 Effective Date: 06/27/2013 Invoice Type: Prepaid Vendor Invoice# 625-0613-W4 Insurance Funding Close 06/25/13 1.00@ \$155280.4000 Each Net Amount = \$155,280.40 Tax Amount = \$0.00 Total = \$155,280.40 522-1-1055-1225 Health Insurance \$155,280.40		
Invoice# 118440 \$98,956.12 Effective Date: 07/01/2013 Invoice Type: Prepaid Vendor Invoice# 625-0713-W1 Insurance Funding Close 07/01/13 1.00@ \$98956.1200 Each Net Amount = \$98,956.12 Tax Amount = \$0.00 Total = \$98,956.12 522-1-1055-1225 Health Insurance \$98,956.12		
Conrad Fire Equipment, Inc	3203	\$4,413.17
Invoice# 117412 for Purchase Order# 007820 \$3,082.51 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 483787 OEM parts to repair Unit 642/Aerial Fire truck. CMG will perform the repair. 1.00@ \$3082.5100 Each Net Amount = \$3,082.51 Tax Amount = \$0.00 Total = \$3,082.51 504-3-3210-4721 Cost of Sales / Parts \$3,082.51		
Invoice# 117413 for Purchase Order# 007820 \$-407.03 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 484441 OEM parts to repair Unit 642/Aerial Fire truck. CMG will perform the repair. 1.00@ \$-407.0300 Each Net Amount = \$-407.03 Tax Amount = \$0.00 Total = \$-407.03 504-3-3210-4721 Cost of Sales / Parts \$-407.03		

# City of Lawrence

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Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 117414 for Purchase Order# 007820 \$207.09 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 483596 OEM parts to repair Unit 642/Aerial Fire truck. CMG will perform the repair. 1.00@ \$207.0900 Each Net Amount = \$207.09 Tax Amount = \$0.00 Total = \$207.09 504-3-3210-4721 Cost of Sales / Parts \$207.09		
Invoice# 117476 for Purchase Order# 008102 \$1,530.60 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 484211 Emergency Repairs to Thermal Image Camera 1.00@ \$1530.6000 Each Net Amount = \$1,530.60 Tax Amount = \$0.00 Total = \$1,530.60 001-2-2200-2531 R & M / Machinery & Equipment \$1,530.60		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 118355 \$3,500.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# LE060113DC-0613 Contract Attorney June 2013 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
COOPER SPENCER	11000 4866	\$24.06
Invoice# 117568 \$24.06 Effective Date: 06/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000062315 UB CR REFUND-FINALS 000407734 1.00@ \$24.0600 Each Net Amount = \$24.06 Tax Amount = \$0.00 Total = \$24.06 501-0-0000-0311 Suspense \$24.06		
Cottonwood Inc	3886	\$210.00
Invoice# 117204 for Purchase Order# 007311 \$210.00 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 142185 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-4-2340-2329 Other / Temporary Help \$210.00		
Courter, Franklin E	14881	\$26.00
Invoice# 117334 \$26.00 Effective Date: 06/25/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT062413BK-REIM Reimbursement of Kansas CDL renewal fee 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 501-7-7100-2037 Educational / Other Educational Expense \$26.00		
Cross-Midwest Tire, Inc.		\$1,898.00

# City of Lawrence

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 Due Date = 07/02/2013  
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Vendor Name	Vendor#	Total
Invoice# 116054 for Purchase Order# 007631 \$210.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 20178191 Tires, all types and sizes purchased at State Contract pricing for the fleet. Blanket PO through July 2013. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 504-3-3210-4721 Cost of Sales / Parts \$210.00		
Invoice# 116055 for Purchase Order# 007631 \$300.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 20178192 Tires, all types and sizes purchased at State Contract pricing for the fleet. Blanket PO through July 2013. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 504-3-3210-4721 Cost of Sales / Parts \$300.00		
Invoice# 116212 for Purchase Order# 008074 \$900.00 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 20178093 Tires for the fleet purchased at State Contract pricing. Blanket PO through October 2013. 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 504-3-3210-4721 Cost of Sales / Parts \$900.00		
Invoice# 116316 for Purchase Order# 008074 \$488.00 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 20178297 Tires for the fleet purchased at State Contract pricing. Blanket PO through October 2013. 1.00@ \$488.0000 Each Net Amount = \$488.00 Tax Amount = \$0.00 Total = \$488.00 504-3-3210-4721 Cost of Sales / Parts \$488.00		
Culligan of Greater KC	10604	\$523.04
Invoice# 116371 for Purchase Order# 007234 \$523.04 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# DI35977 Blanket PO to be used until March 2013 for mixed bed filters for DI water treatment at the Kaw laboratory. Purchases not to exceed total amount of Purchase Order. 1.00@ \$523.0400 Each Net Amount = \$523.04 Tax Amount = \$0.00 Total = \$523.04 501-7-7510-4035 Supplies / Laboratory Supplies \$523.04		
CUSHMAN SHAUNA	11000 4818	\$110.60
Invoice# 117520 \$110.60 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000122565 UB CR REFUND-FINALS 000363662 1.00@ \$110.6000 Each Net Amount = \$110.60 Tax Amount = \$0.00 Total = \$110.60 501-0-0000-0311 Suspense \$110.60		
Custom Truck & Equipment LLC	10139	\$274.16
Invoice# 115907 for Purchase Order# 007330 \$124.36 Effective Date: 06/11/2013		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED

Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# KC231610055 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$124.3600 Each Net Amount = \$124.36 Tax Amount = \$0.00 Total = \$124.36 504-3-3210-4721 Cost of Sales / Parts \$124.36		
Invoice# 116314 for Purchase Order# 007695 \$149.80 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# KC231640155 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$149.8000 Each Net Amount = \$149.80 Tax Amount = \$0.00 Total = \$149.80 504-3-3210-4721 Cost of Sales / Parts \$149.80		
Danco Systems Inc	9923	\$1,774.90
Invoice# 117175 for Purchase Order# 007548 \$887.45 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 58251 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase amount. 1.00@ \$878.5000 Each Net Amount = \$878.50 Tax Amount = \$0.00 Total = \$878.50 501-0-0000-0601 Water Plant \$878.50 Freight charges for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$8.9500 Each Net Amount = \$8.95 Tax Amount = \$0.00 Total = \$8.95 501-7-7410-2324 Other / Freight \$8.95		
Invoice# 117176 for Purchase Order# 007548 \$887.45 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 58252 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase amount. 1.00@ \$878.5000 Each Net Amount = \$878.50 Tax Amount = \$0.00 Total = \$878.50 501-0-0000-0601 Water Plant \$878.50 Freight charges for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$8.9500 Each Net Amount = \$8.95 Tax Amount = \$0.00 Total = \$8.95 501-7-7410-2324 Other / Freight \$8.95		
DEFAZIO ANNA CATHERINE	11000 4836	\$10.77
Invoice# 117538 \$10.77 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000108815 UB CR REFUND-FINALS 000422396 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 501-0-0000-0311 Suspense \$10.77		
Delta Dental of Kansas	14922	\$11,151.20
Invoice# 118351 \$11,151.20 Effective Date: 06/27/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0613-W5 Claims-Group 51610 Week Ending 06/27/13 1.00@ \$11151.2000 Each Net Amount = \$11,151.20 Tax Amount = \$0.00 Total = \$11,151.20 522-1-1055-1232 Dental Claims \$11,151.20		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
 Due Date = 07/02/2013  
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Vendor Name	Vendor#	Total
Department of the Treasury	8016	\$398,850.70

Invoice# 118591 \$135,232.22  
 Effective Date: 07/05/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# 20130705  
 PAYROLL SUMMARY 1.00@ \$135232.2200 Each Net Amount = \$135,232.22 Tax Amount = \$0.00 Total = \$135,232.22  
 701-0-0000-2416 Social Security \$135,232.22

Invoice# 118592 \$54,109.02  
 Effective Date: 07/05/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# 20130705  
 PAYROLL SUMMARY 1.00@ \$54109.0200 Each Net Amount = \$54,109.02 Tax Amount = \$0.00 Total = \$54,109.02  
 701-0-0000-2417 Medicare Wh \$54,109.02

Invoice# 118593 \$60.26  
 Effective Date: 07/05/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# 20130705  
 PAYROLL SUMMARY 1.00@ \$60.2600 Each Net Amount = \$60.26 Tax Amount = \$0.00 Total = \$60.26  
 701-0-0000-2417 Medicare Wh \$60.26

Invoice# 118594 \$209,173.25  
 Effective Date: 07/05/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# 20130705  
 PAYROLL SUMMARY 1.00@ \$209173.2500 Each Net Amount = \$209,173.25 Tax Amount = \$0.00 Total = \$209,173.25  
 701-0-0000-2418 Federal Withholding \$209,173.25

Invoice# 118595 \$275.95  
 Effective Date: 07/05/2013  
 Invoice Type: Prepaid  
 Vendor Invoice# 20130705  
 PAYROLL SUMMARY 1.00@ \$275.9500 Each Net Amount = \$275.95 Tax Amount = \$0.00 Total = \$275.95  
 701-0-0000-2418 Federal Withholding \$275.95

DEW--DRINK EAT WELL	11000 4825	\$62.75
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Invoice# 117527 \$62.75  
 Effective Date: 06/21/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000148920  
 UB CR REFUND-FINALS 000405534 1.00@ \$62.7500 Each Net Amount = \$62.75 Tax Amount = \$0.00 Total = \$62.75  
 501-0-0000-0311 Suspense \$62.75

Diamond International	901	\$99.69
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Invoice# 116053 for Purchase Order# 007986 \$73.86  
 Effective Date: 06/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# 412360T  
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$73.8600 Each Net Amount = \$73.86  
 Tax Amount = \$0.00 Total = \$73.86  
 504-3-3210-4721 Cost of Sales / Parts \$73.86

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 116312 for Purchase Order# 007986 \$25.83 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 412397T Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$25.8300 Each Net Amount = \$25.83 Tax Amount = \$0.00 Total = \$25.83 504-3-3210-4721 Cost of Sales / Parts \$25.83		
DILTZ BRIAN	11000 4839	\$13.73
Invoice# 117541 \$13.73 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000055915 UB CR REFUND-FINALS 000424384 1.00@ \$13.7300 Each Net Amount = \$13.73 Tax Amount = \$0.00 Total = \$13.73 501-0-0000-0311 Suspense \$13.73		
DINGUS TIMOTHY H	11000 4871	\$56.00
Invoice# 117573 \$56.00 Effective Date: 06/26/2013 Invoice Type: Billing Refunds Vendor Invoice# 000013725 UB CR REFUND 000399472 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 501-0-0000-0311 Suspense \$56.00		
Diversified Investment Advisors	14035	\$43,180.98
Invoice# 118572 \$730.78 Effective Date: 07/05/2013 Invoice Type: Prepaid Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$730.7800 Each Net Amount = \$730.78 Tax Amount = \$0.00 Total = \$730.78 001-1-1020-1021 Regular Salaries \$730.78		
Invoice# 118573 \$42,340.53 Effective Date: 07/05/2013 Invoice Type: Prepaid Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$42340.5300 Each Net Amount = \$42,340.53 Tax Amount = \$0.00 Total = \$42,340.53 701-0-0000-2113 Deferred Comp. Wh \$42,340.53		
Invoice# 118574 \$109.67 Effective Date: 07/05/2013 Invoice Type: Prepaid Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$109.6700 Each Net Amount = \$109.67 Tax Amount = \$0.00 Total = \$109.67 701-0-0000-2113 Deferred Comp. Wh \$109.67		
Douglas County	242	\$373,723.89

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
 Due Date = 07/02/2013  
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Vendor Name	Vendor#	Total
Invoice# 117491 \$373,723.89 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# FI062613EM-1Q13 JLE BUILDING-1st QTR 2013 COMMUNITY SERVICE WORK-1st QTR 2013 EMERGENCY COMMUNICATION CENTER-1st QTR 2013 PRISONER CARE-1st QTR 2013 1.00@ \$373723.8900 Each Net Amount = \$373,723.89 Tax Amount = \$0.00 Total = \$373,723.89 001-3-3040-2381 Other / Judicial Bldg Operation \$19,698.55 001-1-1090-2361 Other / Prisoner Care \$113,176.83 001-1-1065-2828 Dg.Co.Comm Services \$6,529.50 001-1-1065-2360 Other / Dispatching \$234,319.01		
Downing Sales & Service Inc	248	\$456.82
Invoice# 116518 for Purchase Order# 007556 \$456.82 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 053373 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$456.8200 Each Net Amount = \$456.82 Tax Amount = \$0.00 Total = \$456.82 504-3-3210-4721 Cost of Sales / Parts \$456.82		
DPC Industries Inc	3615	\$6,932.16
Invoice# 117411 for Purchase Order# 006976 \$3,424.25 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 81700137313 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 1.00@ \$3424.2500 Each Net Amount = \$3,424.25 Tax Amount = \$0.00 Total = \$3,424.25 501-7-7310-4008 Supplies / Chemicals \$3,424.25		
Invoice# 117171 for Purchase Order# 007015 \$3,507.91 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 81700135413 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3507.9100 Each Net Amount = \$3,507.91 Tax Amount = \$0.00 Total = \$3,507.91 501-7-7220-4008 Supplies / Chemicals \$3,507.91		
Driver Control Bureau	6634	\$248.00
Invoice# 117493 \$248.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# FI062513TF-0513 Driving Rec Fees - May 2013 1.00@ \$248.0000 Each Net Amount = \$248.00 Tax Amount = \$0.00 Total = \$248.00 001-0-0000-2010 Accounts Payable \$248.00		
Eisenbart , Liane O	25772	\$400.00

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED

Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117354 \$400.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# DS060113DD-0513 Coordinator salary for May 2013 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 631-6-6509-2870 Neighborhood Associations / ELNA \$400.00		
Elite Construction Services Inc	25433	\$9,594.40
Invoice# 116429 for Purchase Order# 007714 \$184.64 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 1445 Invoice split btw 2 POs. 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 October 2013. 1.00@ \$184.6400 Each Net Amount = \$184.64 Tax Amount = \$0.00 Total = \$184.64 501-7-7610-2325 Other / Other Contractual Service \$184.64		
Invoice# 115986 for Purchase Order# 007804 \$1,235.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 1433 East Lawrence Center - Repair damaged sidewalk sections 1.00@ \$1235.0000 Each Net Amount = \$1,235.00 Tax Amount = \$0.00 Total = \$1,235.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$1,235.00		
Invoice# 116432 for Purchase Order# 007939 \$100.36 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 1445 Invoice split btw 2 POs. 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@ \$100.3600 Each Net Amount = \$100.36 Tax Amount = \$0.00 Total = \$100.36 501-7-7610-2325 Other / Other Contractual Service \$100.36		
Invoice# 116481 for Purchase Order# 007939 \$599.45 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 1446 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@ \$599.4500 Each Net Amount = \$599.45 Tax Amount = \$0.00 Total = \$599.45 501-7-7610-2325 Other / Other Contractual Service \$599.45		
Invoice# 116482 for Purchase Order# 007939 \$380.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 1447 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@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 501-7-7610-2325 Other / Other Contractual Service \$380.00		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

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Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116483 for Purchase Order# 007939 \$120.60 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 1448 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@ \$120.6000 Each Net Amount = \$120.60 Tax Amount = \$0.00 Total = \$120.60 501-7-7610-2325 Other / Other Contractual Service \$120.60		
Invoice# 116484 for Purchase Order# 007939 \$1,491.65 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 1449 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@ \$1491.6500 Each Net Amount = \$1,491.65 Tax Amount = \$0.00 Total = \$1,491.65 501-7-7610-2325 Other / Other Contractual Service \$1,491.65		
Invoice# 116485 for Purchase Order# 007939 \$1,435.50 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 1450 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@ \$1435.5000 Each Net Amount = \$1,435.50 Tax Amount = \$0.00 Total = \$1,435.50 501-7-7610-2325 Other / Other Contractual Service \$1,435.50		
Invoice# 116486 for Purchase Order# 007939 \$855.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 1451 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@ \$855.0000 Each Net Amount = \$855.00 Tax Amount = \$0.00 Total = \$855.00 501-7-7610-2325 Other / Other Contractual Service \$855.00		
Invoice# 116487 for Purchase Order# 007939 \$484.19 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 1452 Invoice split btw 2 POs. 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@ \$484.1900 Each Net Amount = \$484.19 Tax Amount = \$0.00 Total = \$484.19 501-7-7610-2325 Other / Other Contractual Service \$484.19		
Invoice# 116354 for Purchase Order# 008042 \$2,284.80 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 1444 Peterson Road Bike Path - repair damaged section of concrete trail. 1.00@ \$2284.8000 Each Net Amount = \$2,284.80 Tax Amount = \$0.00 Total = \$2,284.80 216-4-4600-2853 Pedal Plan \$2,284.80		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

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Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116489 for Purchase Order# 008097 \$423.21 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 1452 Invoice split btw 2 POs. 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 December 2013. 1.00@ \$423.2100 Each Net Amount = \$423.21 Tax Amount = \$0.00 Total = \$423.21 501-7-7610-2325 Other / Other Contractual Service \$423.21		
Endress & Hauser Inc	12982	\$9,990.62
Invoice# 116073 for Purchase Order# 007452 \$9,990.62 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 6001600432 36 inch diameter ProMag 50W9H electromagnetic flow meter and startup services per Quote 1302-01B dated 02/12/13; project UT1202. 1.00@ \$9990.6200 Each Net Amount = \$9,990.62 Tax Amount = \$0.00 Total = \$9,990.62 501-7-7812-6041 UT1202 Construction \$9,990.62		
Engineered Sales Inc	25368	\$1,144.52
Invoice# 117239 for Purchase Order# 008077 \$1,144.52 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# I363280 500 feet of Hydraulic hose for Stock. 393.00@ \$2.6500 Each Net Amount = \$1,041.45 Tax Amount = \$0.00 Total = \$1,041.45 504-3-3210-4721 Cost of Sales / Parts \$1,041.45 Freight 1.00@ \$103.0700 Each Net Amount = \$103.07 Tax Amount = \$0.00 Total = \$103.07 504-3-3210-4721 Cost of Sales / Parts \$103.07		
Express Employment Professionals	10852	\$517.60
Invoice# 116392 for Purchase Order# 007953 \$517.60 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 125963942 Temporary Data Entry Clerk for Municipal Court, Meris Barnes wk ending 06/09/13. 1.00@ \$517.6000 Each Net Amount = \$517.60 Tax Amount = \$0.00 Total = \$517.60 001-1-1080-2329 Other / Temporary Help \$517.60		
Firefighters Maintenance Fund	6773	\$189.00
Invoice# 118577 \$187.50 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50 701-0-0000-2115 SECU/Dreiling Financial \$187.50		
Invoice# 118579 \$1.50 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		

# City of Lawrence

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Vendor Name	Vendor#	Total
Firefighters Relief Assn	6772	\$1,891.72
Invoice# 118576 \$1,880.93 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$1880.9300 Each Net Amount = \$1,880.93 Tax Amount = \$0.00 Total = \$1,880.93 701-0-0000-2115 SECU/Dreiling Financial \$1,880.93		
Invoice# 118578 \$10.79 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 701-0-0000-2115 SECU/Dreiling Financial \$10.79		
First Management Inc	5130	\$1,097.40
Invoice# 116358 for Purchase Order# 007508 \$368.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 39966 Parks and Recreation - Misc plumbing repairs 1.00@ \$368.0000 Each Net Amount = \$368.00 Tax Amount = \$0.00 Total = \$368.00 216-4-4600-2325 Other / Other Contractual Service \$368.00		
Invoice# 116359 for Purchase Order# 007508 \$362.40 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 39961 Parks and Recreation - Misc plumbing repairs 1.00@ \$362.4000 Each Net Amount = \$362.40 Tax Amount = \$0.00 Total = \$362.40 216-4-4600-2325 Other / Other Contractual Service \$362.40		
Invoice# 116362 for Purchase Order# 007508 \$307.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 39959 Parks and Recreation - Misc plumbing repairs 1.00@ \$307.0000 Each Net Amount = \$307.00 Tax Amount = \$0.00 Total = \$307.00 216-4-4600-2325 Other / Other Contractual Service \$307.00		
Invoice# 116363 for Purchase Order# 007508 \$60.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 39964 Parks and Recreation - Misc plumbing repairs 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 216-4-4600-2325 Other / Other Contractual Service \$60.00		
First Student Inc	14448	\$697.50
Invoice# 117451 for Purchase Order# 008099 \$342.50 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 287001042 Blanket PO for Special events and playgrounds transportation through 2013 1.00@ \$342.5000 Each Net Amount = \$342.50 Tax Amount = \$0.00 Total = \$342.50 211-4-4150-2135 Service Contracts / Other Service Contracts \$342.50		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 117452 for Purchase Order# 008099 \$355.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 287001053 Blanket PO for Special events and playgrounds transportation through 2013 1.00@ \$355.0000 Each Net Amount = \$355.00 Tax Amount = \$0.00 Total = \$355.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$355.00		
Fisher Scientific Co	294	\$1,589.77
Invoice# 115964 for Purchase Order# 007845 \$629.64 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 8088218 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$629.6400 Each Net Amount = \$629.64 Tax Amount = \$0.00 Total = \$629.64 501-7-7510-4035 Supplies / Laboratory Supplies \$629.64		
Invoice# 116003 for Purchase Order# 007845 \$142.04 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 8144344 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$142.0400 Each Net Amount = \$142.04 Tax Amount = \$0.00 Total = \$142.04 501-7-7510-4035 Supplies / Laboratory Supplies \$142.04		
Invoice# 116376 for Purchase Order# 007845 \$818.09 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 8321265 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$818.0900 Each Net Amount = \$818.09 Tax Amount = \$0.00 Total = \$818.09 501-7-7510-4035 Supplies / Laboratory Supplies \$818.09		
FleetPride Inc	25103	\$79.56
Invoice# 116058 for Purchase Order# 007500 \$79.56 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 54663000 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$79.5600 Each Net Amount = \$79.56 Tax Amount = \$0.00 Total = \$79.56 504-3-3210-4721 Cost of Sales / Parts \$79.56		
FLOR PATRICK G	11000 4841	\$9.40
Invoice# 117543 \$9.40 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000118000 UB CR REFUND-FINALS 000299160 1.00@ \$9.4000 Each Net Amount = \$9.40 Tax Amount = \$0.00 Total = \$9.40 501-0-0000-0311 Suspense \$9.40		

# City of Lawrence

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

Vendor Name	Vendor#	Total
Invoice# 117408 for Purchase Order# 008163 \$4,954.10 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# SVWO0521982 Commercial repair on Tub Grinder for engine oil leak. Unit had to be torn down for diagnosis and repaired. This is a very large piece of equipment. 1.00@ \$4954.1000 Each Net Amount = \$4,954.10 Tax Amount = \$0.00 Total = \$4,954.10 504-3-3210-2550 R & M / Commercial Repairs \$4,954.10		
Fraternal Order of Police	1236	\$1,083.60
Invoice# 118589 \$1,083.60 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$1083.6000 Each Net Amount = \$1,083.60 Tax Amount = \$0.00 Total = \$1,083.60 701-0-0000-2214 Employee Dues \$1,083.60		
Free State Holdings Inc	25249	\$5,911.89
Invoice# 118482 \$5,911.89 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# CI070113EM-0613 Free State TDD Sales Tax-June 2013 1.00@ \$5911.8900 Each Net Amount = \$5,911.89 Tax Amount = \$0.00 Total = \$5,911.89 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$5,911.89		
FULLER KATIE	11000 4872	\$50.55
Invoice# 117574 \$50.55 Effective Date: 06/26/2013 Invoice Type: Billing Refunds Vendor Invoice# 000027045 UB CR REFUND 000416612 1.00@ \$50.5500 Each Net Amount = \$50.55 Tax Amount = \$0.00 Total = \$50.55 501-0-0000-0311 Suspense \$50.55		
GARBER ENTERPRISE INC	11000 4865	\$101.56
Invoice# 117567 \$101.56 Effective Date: 06/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000063440 UB CR REFUND-FINALS 000066452 1.00@ \$101.5600 Each Net Amount = \$101.56 Tax Amount = \$0.00 Total = \$101.56 501-0-0000-0311 Suspense \$101.56		
Genuine Parts Co (Napa)-KC	11109	\$1,305.65
Invoice# 117385 for Purchase Order# 007771 \$4.89 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 574242 Consumables for the CMG. Blanket PO through October 2013. 1.00@ \$4.8900 Each Net Amount = \$4.89 Tax Amount = \$0.00 Total = \$4.89 504-3-3210-4033 Supplies / Other Consumable Supplies \$4.89		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED

Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118402 for Purchase Order# 007771 \$1.66 Effective Date: 06/28/2013 Invoice Type: Regular Vendor Invoice# 574580 Consumables for the CMG. Blanket PO through October 2013. 1.00@ \$1.6600 Each Net Amount = \$1.66 Tax Amount = \$0.00 Total = \$1.66 504-3-3210-4033 Supplies / Other Consumable Supplies \$1.66		
Invoice# 118403 for Purchase Order# 007771 \$11.59 Effective Date: 06/28/2013 Invoice Type: Regular Vendor Invoice# 574595 Consumables for the CMG. Blanket PO through October 2013. 1.00@ \$11.5900 Each Net Amount = \$11.59 Tax Amount = \$0.00 Total = \$11.59 504-3-3210-4033 Supplies / Other Consumable Supplies \$11.59		
Invoice# 115853 for Purchase Order# 007982 \$64.35 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 572852 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$64.3500 Each Net Amount = \$64.35 Tax Amount = \$0.00 Total = \$64.35 504-3-3210-4721 Cost of Sales / Parts \$64.35		
Invoice# 115857 for Purchase Order# 007982 \$106.72 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 572778 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$106.7200 Each Net Amount = \$106.72 Tax Amount = \$0.00 Total = \$106.72 504-3-3210-4721 Cost of Sales / Parts \$106.72		
Invoice# 116049 for Purchase Order# 007982 \$18.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 572982 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 504-3-3210-4721 Cost of Sales / Parts \$18.00		
Invoice# 116051 for Purchase Order# 007982 \$47.14 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 572968 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$47.1400 Each Net Amount = \$47.14 Tax Amount = \$0.00 Total = \$47.14 504-3-3210-4721 Cost of Sales / Parts \$47.14		
Invoice# 116052 for Purchase Order# 007982 \$32.77 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 573038 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$32.7700 Each Net Amount = \$32.77 Tax Amount = \$0.00 Total = \$32.77 504-3-3210-4721 Cost of Sales / Parts \$32.77		

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Vendor Name	Vendor#	Total
Invoice# 116218 for Purchase Order# 007982 \$24.21 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 573339 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$24.2100 Each Net Amount = \$24.21 Tax Amount = \$0.00 Total = \$24.21 504-3-3210-4721 Cost of Sales / Parts \$24.21		
Invoice# 116219 for Purchase Order# 007982 \$47.89 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 573126 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$47.8900 Each Net Amount = \$47.89 Tax Amount = \$0.00 Total = \$47.89 504-3-3210-4721 Cost of Sales / Parts \$47.89		
Invoice# 116220 for Purchase Order# 007982 \$30.66 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 573066 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$30.6600 Each Net Amount = \$30.66 Tax Amount = \$0.00 Total = \$30.66 504-3-3210-4721 Cost of Sales / Parts \$30.66		
Invoice# 116221 for Purchase Order# 007982 \$7.82 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 573220 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$7.8200 Each Net Amount = \$7.82 Tax Amount = \$0.00 Total = \$7.82 504-3-3210-4721 Cost of Sales / Parts \$7.82		
Invoice# 116222 for Purchase Order# 007982 \$9.80 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 573212 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$9.8000 Each Net Amount = \$9.80 Tax Amount = \$0.00 Total = \$9.80 504-3-3210-4721 Cost of Sales / Parts \$9.80		
Invoice# 116223 for Purchase Order# 007982 \$24.75 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 573076 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$24.7500 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75 504-3-3210-4721 Cost of Sales / Parts \$24.75		
Invoice# 116236 for Purchase Order# 007982 \$50.94 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 573287 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$50.9400 Each Net Amount = \$50.94 Tax Amount = \$0.00 Total = \$50.94 504-3-3210-4721 Cost of Sales / Parts \$50.94		

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Vendor Name	Vendor#	Total
Invoice# 116237 for Purchase Order# 007982 \$16.65 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 573219 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 504-3-3210-4721 Cost of Sales / Parts \$16.65		
Invoice# 116238 for Purchase Order# 007982 \$16.65 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 573233 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 504-3-3210-4721 Cost of Sales / Parts \$16.65		
Invoice# 116239 for Purchase Order# 007982 \$139.03 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 573147 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$139.0300 Each Net Amount = \$139.03 Tax Amount = \$0.00 Total = \$139.03 504-3-3210-4721 Cost of Sales / Parts \$139.03		
Invoice# 116240 for Purchase Order# 007982 \$21.56 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 573130 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$21.5600 Each Net Amount = \$21.56 Tax Amount = \$0.00 Total = \$21.56 504-3-3210-4721 Cost of Sales / Parts \$21.56		
Invoice# 116324 for Purchase Order# 007982 \$55.62 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 573163 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$55.6200 Each Net Amount = \$55.62 Tax Amount = \$0.00 Total = \$55.62 504-3-3210-4721 Cost of Sales / Parts \$55.62		
Invoice# 116465 for Purchase Order# 007982 \$63.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 573560 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 504-3-3210-4721 Cost of Sales / Parts \$63.00		
Invoice# 116466 for Purchase Order# 007982 \$51.69 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 573660 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$51.6900 Each Net Amount = \$51.69 Tax Amount = \$0.00 Total = \$51.69 504-3-3210-4721 Cost of Sales / Parts \$51.69		

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Vendor Name	Vendor#	Total
Invoice# 116468 for Purchase Order# 007982 \$10.14 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 573669 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$10.1400 Each Net Amount = \$10.14 Tax Amount = \$0.00 Total = \$10.14 504-3-3210-4721 Cost of Sales / Parts \$10.14		
Invoice# 116502 for Purchase Order# 007982 \$20.83 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 573418 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$20.8300 Each Net Amount = \$20.83 Tax Amount = \$0.00 Total = \$20.83 504-3-3210-4721 Cost of Sales / Parts \$20.83		
Invoice# 116503 for Purchase Order# 007982 \$20.83 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 573698 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$20.8300 Each Net Amount = \$20.83 Tax Amount = \$0.00 Total = \$20.83 504-3-3210-4721 Cost of Sales / Parts \$20.83		
Invoice# 117121 for Purchase Order# 007982 \$97.99 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 573910 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$97.9900 Each Net Amount = \$97.99 Tax Amount = \$0.00 Total = \$97.99 504-3-3210-4721 Cost of Sales / Parts \$97.99		
Invoice# 117122 for Purchase Order# 007982 \$160.31 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 573928 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$160.3100 Each Net Amount = \$160.31 Tax Amount = \$0.00 Total = \$160.31 504-3-3210-4721 Cost of Sales / Parts \$160.31		
Invoice# 117179 for Purchase Order# 007982 \$15.00 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 573929 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 504-3-3210-4721 Cost of Sales / Parts \$15.00		
Invoice# 117180 for Purchase Order# 007982 \$99.99 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 573912 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 504-3-3210-4721 Cost of Sales / Parts \$99.99		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 117307 for Purchase Order# 008142 \$3.72 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 574241 Parts for the repair of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$3.7200 Each Net Amount = \$3.72 Tax Amount = \$0.00 Total = \$3.72 504-3-3210-4721 Cost of Sales / Parts \$3.72		
Invoice# 117314 for Purchase Order# 008142 \$29.25 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 574051 Parts for the repair of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$29.2500 Each Net Amount = \$29.25 Tax Amount = \$0.00 Total = \$29.25 504-3-3210-4721 Cost of Sales / Parts \$29.25		
Invoice# 117315 for Purchase Order# 008142 \$-6.00 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 574008 Parts for the repair of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$-6.0000 Each Net Amount = \$-6.00 Tax Amount = \$0.00 Total = \$-6.00 504-3-3210-4721 Cost of Sales / Parts \$-6.00		
Invoice# 117316 for Purchase Order# 008142 \$37.40 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 574085 Parts for the repair of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$37.4000 Each Net Amount = \$37.40 Tax Amount = \$0.00 Total = \$37.40 504-3-3210-4721 Cost of Sales / Parts \$37.40		
Invoice# 117380 for Purchase Order# 008142 \$11.17 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 574304 Parts for the repair of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$11.1700 Each Net Amount = \$11.17 Tax Amount = \$0.00 Total = \$11.17 504-3-3210-4721 Cost of Sales / Parts \$11.17		
Invoice# 117381 for Purchase Order# 008142 \$110.28 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 574261 Parts for the repair of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$110.2800 Each Net Amount = \$110.28 Tax Amount = \$0.00 Total = \$110.28 504-3-3210-4721 Cost of Sales / Parts \$110.28		
Invoice# 117383 for Purchase Order# 008142 \$16.76 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 574346 Parts for the repair of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$16.7600 Each Net Amount = \$16.76 Tax Amount = \$0.00 Total = \$16.76 504-3-3210-4721 Cost of Sales / Parts \$16.76		

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Vendor Name	Vendor#	Total
Invoice# 117446 for Purchase Order# 008142 \$-287.36 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 574271 Parts for the repair of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$-287.3600 Each Net Amount = \$-287.36 Tax Amount = \$0.00 Total = \$-287.36 504-3-3210-4721 Cost of Sales / Parts \$-287.36		
Invoice# 117447 for Purchase Order# 008142 \$0.74 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 574340 Parts for the repair of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$0.7400 Each Net Amount = \$0.74 Tax Amount = \$0.00 Total = \$0.74 504-3-3210-4721 Cost of Sales / Parts \$0.74		
Invoice# 117505 for Purchase Order# 008142 \$7.25 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 574366 Parts for the repair of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$7.2500 Each Net Amount = \$7.25 Tax Amount = \$0.00 Total = \$7.25 504-3-3210-4721 Cost of Sales / Parts \$7.25		
Invoice# 117515 for Purchase Order# 008142 \$32.35 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 574396 Parts for the repair of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$32.3500 Each Net Amount = \$32.35 Tax Amount = \$0.00 Total = \$32.35 504-3-3210-4721 Cost of Sales / Parts \$32.35		
Invoice# 118400 for Purchase Order# 008142 \$5.21 Effective Date: 06/28/2013 Invoice Type: Regular Vendor Invoice# 574631 Parts for the repair of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$5.2100 Each Net Amount = \$5.21 Tax Amount = \$0.00 Total = \$5.21 504-3-3210-4721 Cost of Sales / Parts \$5.21		
Invoice# 118404 for Purchase Order# 008142 \$10.74 Effective Date: 06/28/2013 Invoice Type: Regular Vendor Invoice# 574494 Parts for the repair of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$10.7400 Each Net Amount = \$10.74 Tax Amount = \$0.00 Total = \$10.74 504-3-3210-4721 Cost of Sales / Parts \$10.74		
Invoice# 118405 for Purchase Order# 008142 \$23.50 Effective Date: 06/28/2013 Invoice Type: Regular Vendor Invoice# 574560 Parts for the repair of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$23.5000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 504-3-3210-4721 Cost of Sales / Parts \$23.50		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 118406 for Purchase Order# 008142 \$38.16 Effective Date: 06/28/2013 Invoice Type: Regular Vendor Invoice# 574520 Parts for the repair of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$38.1600 Each Net Amount = \$38.16 Tax Amount = \$0.00 Total = \$38.16 504-3-3210-4721 Cost of Sales / Parts \$38.16		
Geotechnology Inc	25219	\$3,496.45
Invoice# 116186 for Purchase Order# 007062 \$3,496.45 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 91958 2013 Laboratory Testing Services -4 quotations received 1.00@ \$3496.4500 Each Net Amount = \$3,496.45 Tax Amount = \$0.00 Total = \$3,496.45 001-3-3010-4020 Supplies / Tools \$3,496.45		
Gina Burman	13000 835	\$70.00
Invoice# 117347 \$70.00 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 903273-BURM 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		
GIRARD SCOTT A	11000 4829	\$13.87
Invoice# 117531 \$13.87 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000072825 UB CR REFUND-FINALS 000398388 1.00@ \$13.8700 Each Net Amount = \$13.87 Tax Amount = \$0.00 Total = \$13.87 501-0-0000-0311 Suspense \$13.87		
Golden Rule Lawn Care	25753	\$2,680.00
Invoice# 117195 for Purchase Order# 007545 \$1,555.00 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 694 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		

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Vendor Name	Vendor#	Total
Invoice# 117193 for Purchase Order# 007546 \$1,125.00 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 695 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		
Gould Evans Associates	321	\$17,011.31
Invoice# 117212 for Purchase Order# 002716 \$17,011.31 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 1019021 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$17011.3100 Each Net Amount = \$17,011.31 Tax Amount = \$0.00 Total = \$17,011.31 400-3-3000-2143 LI1101 Professional Services / Architects \$17,011.31		
Government Finance Officers	322	\$1,400.00
Invoice# 118471 for Purchase Order# 008188 \$1,400.00 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 0187184S CIPFA-GFOA Financial Management Model Program 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 001-1-1060-2147 Professional Services / Other \$1,400.00		
Grainger	1534	\$741.20
Invoice# 116348 for Purchase Order# 006958 \$108.80 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 9163313910 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$108.8000 Each Net Amount = \$108.80 Tax Amount = \$0.00 Total = \$108.80 501-0-0000-0601 Water Plant \$108.80		
Invoice# 116378 for Purchase Order# 006958 \$99.36 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 9165916827 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$99.3600 Each Net Amount = \$99.36 Tax Amount = \$0.00 Total = \$99.36 501-0-0000-0601 Water Plant \$99.36		
Invoice# 116380 for Purchase Order# 006958 \$509.11 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 9166549080 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$509.1100 Each Net Amount = \$509.11 Tax Amount = \$0.00 Total = \$509.11 501-0-0000-0601 Water Plant \$509.11		

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Vendor Name	Vendor#	Total
Invoice# 117172 for Purchase Order# 006958 \$23.93 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 9167991109 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$23.9300 Each Net Amount = \$23.93 Tax Amount = \$0.00 Total = \$23.93 501-0-0000-0601 Water Plant \$23.93		
GRAY RACHEL K	11000 4828	\$20.99
Invoice# 117530 \$20.99 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000079900 UB CR REFUND-FINALS 000412372 1.00@ \$20.9900 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99 501-0-0000-0311 Suspense \$20.99		
Hach Co	334	\$756.18
Invoice# 116151 for Purchase Order# 007846 \$428.65 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 8335666 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$428.6500 Each Net Amount = \$428.65 Tax Amount = \$0.00 Total = \$428.65 501-7-7510-4035 Supplies / Laboratory Supplies \$428.65		
Invoice# 116178 for Purchase Order# 007846 \$120.95 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 8337872 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$120.9500 Each Net Amount = \$120.95 Tax Amount = \$0.00 Total = \$120.95 501-7-7510-4035 Supplies / Laboratory Supplies \$120.95		
Invoice# 116181 for Purchase Order# 007846 \$171.33 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 8337871 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$171.3300 Each Net Amount = \$171.33 Tax Amount = \$0.00 Total = \$171.33 501-7-7510-4035 Supplies / Laboratory Supplies \$171.33		
Invoice# 116333 for Purchase Order# 007846 \$35.25 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 8342758 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$35.2500 Each Net Amount = \$35.25 Tax Amount = \$0.00 Total = \$35.25 501-7-7510-4035 Supplies / Laboratory Supplies \$35.25		
Hamm Inc	338	\$78.30
Invoice# 116506 for Purchase Order# 007051 \$78.30 Effective Date: 06/19/2013		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED

Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 36888 Gravel and rock used for water main installation and water main leaks blanket Po through June 2013. 1.00@ \$78.3000 Each Net Amount = \$78.30 Tax Amount = \$0.00 Total = \$78.30 501-7-7610-4026 Supplies / Distribution Supplies \$78.30		
Hampel Oil Inc	340	\$1,835.00
Invoice# 117128 for Purchase Order# 008112 \$1,835.00 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 90480747 purchase fuel for 1420 E. 11th St compost site 500.00@ \$3.6700 Each Net Amount = \$1,835.00 Tax Amount = \$0.00 Total = \$1,835.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,835.00		
Happy Shirt Printing Co	25351	\$2,580.00
Invoice# 116517 for Purchase Order# 008034 \$2,580.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 7052 safety shirts for staff s-xl 1.00@ \$1295.0000 Each Net Amount = \$1,295.00 Tax Amount = \$0.00 Total = \$1,295.00 001-3-3000-4024 Supplies / Wearing Apparel \$1,295.00 safety shirts for staff - XXL< 1.00@ \$1285.0000 Each Net Amount = \$1,285.00 Tax Amount = \$0.00 Total = \$1,285.00 001-3-3000-4024 Supplies / Wearing Apparel \$1,285.00		
Hartland Fuel Products LLC	25085	\$49,453.72
Invoice# 117240 for Purchase Order# 008076 \$24,613.65 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# SOI0452452 purchase unleaded fuel for 1901 Wakarusa 7922.00@ \$3.1070 Each Net Amount = \$24,613.65 Tax Amount = \$0.00 Total = \$24,613.65 504-3-3210-4722 Cost of Sales / Gasoline \$24,613.65		
Invoice# 117241 for Purchase Order# 008105 \$24,840.07 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# SOI0454589 purchase diesel fuel for 1140 Haskell 1.00@ \$24840.0700 Each Net Amount = \$24,840.07 Tax Amount = \$0.00 Total = \$24,840.07 504-3-3210-4722 Cost of Sales / Gasoline \$24,840.07		
HD Supply Waterworks LTD	13783	\$7,432.88
Invoice# 116258 for Purchase Order# 007555 \$113.00 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 6365726 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@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 501-0-0000-0601 Water Plant \$113.00		

# City of Lawrence

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Due Date = 07/02/2013

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Vendor Name	Vendor#	Total
Invoice# 116260 for Purchase Order# 007796 \$2,045.90 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 8920541 KW304 Propeller Meter 6" #101 150PSI w/standard sealed register 1.00@ \$2045.9000 Each Net Amount = \$2,045.90 Tax Amount = \$0.00 Total = \$2,045.90 501-0-0000-0601 Water Plant \$2,045.90		
Invoice# 116034 for Purchase Order# 007915 \$992.00 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# B063970 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@ \$992.0000 Each Net Amount = \$992.00 Tax Amount = \$0.00 Total = \$992.00 501-0-0000-0601 Water Plant \$992.00		
Invoice# 116255 for Purchase Order# 007915 \$996.00 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# B063986 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@ \$996.0000 Each Net Amount = \$996.00 Tax Amount = \$0.00 Total = \$996.00 501-0-0000-0601 Water Plant \$996.00		
Invoice# 116256 for Purchase Order# 007915 \$646.00 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# B064009 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@ \$646.0000 Each Net Amount = \$646.00 Tax Amount = \$0.00 Total = \$646.00 501-0-0000-0601 Water Plant \$646.00		
Invoice# 116257 for Purchase Order# 007915 \$516.00 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# B064032 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@ \$516.0000 Each Net Amount = \$516.00 Tax Amount = \$0.00 Total = \$516.00 501-0-0000-0601 Water Plant \$516.00		
Invoice# 116261 for Purchase Order# 007915 \$473.28 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 9813109 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@ \$473.2800 Each Net Amount = \$473.28 Tax Amount = \$0.00 Total = \$473.28 501-0-0000-0601 Water Plant \$473.28		

# City of Lawrence

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 Due Date = 07/02/2013  
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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 116263 for Purchase Order# 007915 \$596.70 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# B059993 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@ \$596.7000 Each Net Amount = \$596.70 Tax Amount = \$0.00 Total = \$596.70 501-0-0000-0601 Water Plant \$596.70		
Invoice# 116259 for Purchase Order# 008029 \$774.00 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# B061049 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@ \$774.0000 Each Net Amount = \$774.00 Tax Amount = \$0.00 Total = \$774.00 501-0-0000-0601 Water Plant \$774.00		
Invoice# 116262 for Purchase Order# 008029 \$280.00 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# B050984 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@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 501-0-0000-0601 Water Plant \$280.00		
<b>HEMPHILL DAVID J</b>	<b>11000 4857</b>	<b>\$30.56</b>
Invoice# 117559 \$30.56 Effective Date: 06/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000001035 UB CR REFUND-FINALS 000384410 1.00@ \$30.5600 Each Net Amount = \$30.56 Tax Amount = \$0.00 Total = \$30.56 501-0-0000-0311 Suspense \$30.56		
<b>Heritage Tractor Inc</b>	<b>8819</b>	<b>\$927.59</b>
Invoice# 116226 for Purchase Order# 007933 \$705.35 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 1176915 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$705.3500 Each Net Amount = \$705.35 Tax Amount = \$0.00 Total = \$705.35 504-3-3210-4721 Cost of Sales / Parts \$705.35		
Invoice# 116245 for Purchase Order# 007933 \$158.64 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 1178552 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$158.6400 Each Net Amount = \$158.64 Tax Amount = \$0.00 Total = \$158.64 504-3-3210-4721 Cost of Sales / Parts \$158.64		

# City of Lawrence

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Status = POSTED  
 Due Date = 07/02/2013  
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Vendor Name	Vendor#	Total
Invoice# 116253 for Purchase Order# 007933 \$-17.72 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 1174900 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$-17.7200 Each Net Amount = \$-17.72 Tax Amount = \$0.00 Total = \$-17.72 504-3-3210-4721 Cost of Sales / Parts \$-17.72		
Invoice# 116317 for Purchase Order# 007933 \$81.32 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 1178463 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$81.3200 Each Net Amount = \$81.32 Tax Amount = \$0.00 Total = \$81.32 504-3-3210-4721 Cost of Sales / Parts \$81.32		
HESS KERRI	11000 4844	\$26.19
Invoice# 117546 \$26.19 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000194175 UB CR REFUND-FINALS 000344220 1.00@ \$26.1900 Each Net Amount = \$26.19 Tax Amount = \$0.00 Total = \$26.19 501-0-0000-0311 Suspense \$26.19		
Horvath , Meagan	25853	\$165.30
Invoice# 118429 \$165.30 Effective Date: 06/28/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM062813CW-TTD TTD for 6/16/13 to 6/29/13 pay period 1.00@ \$165.3000 Each Net Amount = \$165.30 Tax Amount = \$0.00 Total = \$165.30 001-2-2120-1321 13PD052 TTD/TPD Benefits \$165.30		
IBT Inc	1566	\$1,786.64
Invoice# 116265 for Purchase Order# 007892 \$270.25 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 6079983 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$267.2500 Each Net Amount = \$267.25 Tax Amount = \$0.00 Total = \$267.25 501-0-0000-0601 Water Plant \$267.25 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 501-7-7310-2324 Other / Freight \$3.00		
Invoice# 116367 for Purchase Order# 007892 \$183.96 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 6079984 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$183.9600 Each Net Amount = \$183.96 Tax Amount = \$0.00 Total = \$183.96 501-0-0000-0601 Water Plant \$183.96		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
 Due Date = 07/02/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 6081936 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$28.0200 Each Net Amount = \$28.02 Tax Amount = \$0.00 Total = \$28.02 501-0-0000-0601 Water Plant \$28.02		
Invoice# 117135 for Purchase Order# 007892 \$563.94 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 6082922 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$453.5500 Each Net Amount = \$453.55 Tax Amount = \$0.00 Total = \$453.55 501-0-0000-0601 Water Plant \$453.55 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$110.3900 Each Net Amount = \$110.39 Tax Amount = \$0.00 Total = \$110.39 501-7-7310-2324 Other / Freight \$110.39		
Invoice# 117136 for Purchase Order# 007892 \$446.07 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 6082923 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$426.6100 Each Net Amount = \$426.61 Tax Amount = \$0.00 Total = \$426.61 501-0-0000-0601 Water Plant \$426.61 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$19.4600 Each Net Amount = \$19.46 Tax Amount = \$0.00 Total = \$19.46 501-7-7310-2324 Other / Freight \$19.46		
Invoice# 117416 for Purchase Order# 007892 \$294.40 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 6086921 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$282.3500 Each Net Amount = \$282.35 Tax Amount = \$0.00 Total = \$282.35 501-0-0000-0601 Water Plant \$282.35 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$12.0500 Each Net Amount = \$12.05 Tax Amount = \$0.00 Total = \$12.05 501-7-7310-2324 Other / Freight \$12.05		
ICMA Membership Renewals	11347	\$955.00
Invoice# 117372 \$955.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 131022-2013 Membership dues for Cynthia Wagner beginning July 1, 2013 1.00@ \$955.0000 Each Net Amount = \$955.00 Tax Amount = \$0.00 Total = \$955.00 001-1-1020-2031 Educational / Dues & Subscriptions \$955.00		
Idexx Laboratories	12284	\$451.07

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 116361 for Purchase Order# 007687 \$451.07 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 269294936 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$451.0700 Each Net Amount = \$451.07 Tax Amount = \$0.00 Total = \$451.07 501-7-7510-4035 Supplies / Laboratory Supplies \$451.07		
JAFFAL AHMAD	11000 4863	\$73.38
Invoice# 117565 \$73.38 Effective Date: 06/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000056455 UB CR REFUND-FINALS 000390976 1.00@ \$73.3800 Each Net Amount = \$73.38 Tax Amount = \$0.00 Total = \$73.38 501-0-0000-0311 Suspense \$73.38		
JAMISON MATT C	11000 4847	\$27.72
Invoice# 117549 \$27.72 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000087045 UB CR REFUND-FINALS 000293034 1.00@ \$27.7200 Each Net Amount = \$27.72 Tax Amount = \$0.00 Total = \$27.72 501-0-0000-0311 Suspense \$27.72		
Jay's Uniforms LLC	1480	\$486.78
Invoice# 117478 for Purchase Order# 008003 \$486.78 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 21888 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010 1.00@ \$486.7800 Each Net Amount = \$486.78 Tax Amount = \$0.00 Total = \$486.78 001-2-2200-4242 Apparel Allowances / Uniforms \$486.78		
Kansas City Freightliner Sales Inc	3891	\$138.27
Invoice# 116496 for Purchase Order# 007955 \$138.27 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 1389896 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$138.2700 Each Net Amount = \$138.27 Tax Amount = \$0.00 Total = \$138.27 504-3-3210-4721 Cost of Sales / Parts \$138.27		
Kansas Manufacturing Company	10455	\$390.00
Invoice# 116300 \$390.00 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 0612138 Meter wrenches 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 501-1-1069-4203 Operating Supplies / Equipment <del>\$5000 \$390.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Kansas Police & Fire Retirement	1544	\$207,099.43
Invoice# 118581 \$206,490.60 Effective Date: 07/05/2013 Invoice Type: Prepaid Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$206490.6000 Each Net Amount = \$206,490.60 Tax Amount = \$0.00 Total = \$206,490.60 701-0-0000-2117 KPF \$206,490.60		
Invoice# 118582 \$532.13 Effective Date: 07/05/2013 Invoice Type: Prepaid Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$532.1300 Each Net Amount = \$532.13 Tax Amount = \$0.00 Total = \$532.13 701-0-0000-2117 KPF \$532.13		
Invoice# 118584 \$76.70 Effective Date: 07/05/2013 Invoice Type: Prepaid Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$76.7000 Each Net Amount = \$76.70 Tax Amount = \$0.00 Total = \$76.70 701-0-0000-2213 Insurance \$76.70		
Kansas Public Employees Retirement System	1231	\$128,475.53
Invoice# 118580 \$128,026.93 Effective Date: 07/05/2013 Invoice Type: Prepaid Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$128026.9300 Each Net Amount = \$128,026.93 Tax Amount = \$0.00 Total = \$128,026.93 701-0-0000-2116 KPER \$128,026.93		
Invoice# 118583 \$448.60 Effective Date: 07/05/2013 Invoice Type: Prepaid Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$448.6000 Each Net Amount = \$448.60 Tax Amount = \$0.00 Total = \$448.60 701-0-0000-2213 Insurance \$448.60		
Kansas Secured Title & Abstract Co Inc	243	\$784,333.00
Invoice# 118529 \$784,333.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# LE070213DC Land Acquisition Rock Chalk Park, Lot 2 Rock Chalk Park Addition No. 1 1.00@ \$784333.0000 Each Net Amount = \$784,333.00 Tax Amount = \$0.00 Total = \$784,333.00 400-4-4800-6060 PR1005 Land Acquisition/Easement \$784,333.00		
Kansas Withholding Tax	1238	\$67,335.30

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 118596 \$67,255.47 Effective Date: 07/05/2013 Invoice Type: Prepaid Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$67255.4700 Each Net Amount = \$67,255.47 Tax Amount = \$0.00 Total = \$67,255.47 701-0-0000-2219 Kansas Withholding \$67,255.47		
Invoice# 118597 \$79.83 Effective Date: 07/05/2013 Invoice Type: Prepaid Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$79.8300 Each Net Amount = \$79.83 Tax Amount = \$0.00 Total = \$79.83 701-0-0000-2219 Kansas Withholding \$79.83		
KAUTC	5780	\$35.00
Invoice# 116176 \$35.00 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 1301 2013 dues for Woosley, Lohman, Lutz, Patzel, Rollins, Sutton and Vargas 7.00@ \$5.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-3-3020-2031 Educational / Dues & Subscriptions \$35.00		
Kemira Water Solutions Inc	14281	\$6,094.37
Invoice# 116332 for Purchase Order# 006979 \$6,094.37 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 9017337247 Blanket PO for Ferric chloride for WWTP treatment. Bid of \$1.59/gal accepted by City Commission on 11/27/12. 1.00@ \$6094.3700 Each Net Amount = \$6,094.37 Tax Amount = \$0.00 Total = \$6,094.37 501-7-7310-4008 Supplies / Chemicals \$6,094.37		
Kerby, Peter & Tim Riling, Atty for Claimant	25855	\$5,827.00
Invoice# 118607 \$5,827.00 Effective Date: 07/02/2013 Invoice Type: Regular Vendor Invoice# RM070213CW-SETT Liability Claim/Settlement 1.00@ \$5827.0000 Each Net Amount = \$5,827.00 Tax Amount = \$0.00 Total = \$5,827.00 219-1-1054-2630 2PD120 Workers Compensation / Compensation \$5,827.00		
Key Equipment & Supply Co. Inc	554	\$387.26
Invoice# 116425 for Purchase Order# 007539 \$387.26 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 222853 Blanket PO for ware items - Brooms and Sweeper Parts through Sept 2013 1.00@ \$387.2600 Each Net Amount = \$387.26 Tax Amount = \$0.00 Total = \$387.26 001-3-3000-2531 R & M / Machinery & Equipment \$387.26		

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Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117251 \$1,500.00 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 1968421-0613 1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, June 2013 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 117252 \$29.98 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 2105709-0613 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; June 2013 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 117253 \$29.98 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 2105805-0613 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; June 2013 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 117254 \$34.95 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 2162610-0613 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; June 2013 Charges 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-2420 Communications / Telephone \$34.95		
Invoice# 117255 \$29.98 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 2105725-0613 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; June 2013 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 117256 \$29.98 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 2106802-0613 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; June 2013 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
KOMIYA-FAKHRAI DAN TSUNE	11000 4831	\$32.77
Invoice# 117533 \$32.77 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000046095 UB CR REFUND-FINALS 000402040 1.00@ \$32.7700 Each Net Amount = \$32.77 Tax Amount = \$0.00 Total = \$32.77 501-0-0000-0311 Suspense \$32.77		

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 Due Date = 07/02/2013  
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Vendor Name	Vendor#	Total
KRUG KIRSTEN K	11000 4862	\$40.34

Invoice# 117564 \$40.34  
 Effective Date: 06/25/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000060535  
 UB CR REFUND-FINALS 000328896 1.00@ \$40.3400 Each Net Amount = \$40.34 Tax Amount = \$0.00 Total = \$40.34  
 501-0-0000-0311 Suspense \$40.34

Laird Noller Automotive	438	\$555.30
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Invoice# 115909 for Purchase Order# 007984 \$316.48  
 Effective Date: 06/11/2013  
 Invoice Type: Regular  
 Vendor Invoice# 5041380  
 Parts for the repair and maintenance of the fleet. Blanket PO through July 1013. 1.00@ \$316.4800 Each Net Amount = \$316.48 Tax Amount = \$0.00 Total = \$316.48  
 504-3-3210-4721 Cost of Sales / Parts \$316.48

Invoice# 115910 for Purchase Order# 007984 \$70.44  
 Effective Date: 06/11/2013  
 Invoice Type: Regular  
 Vendor Invoice# 5041391  
 Parts for the repair and maintenance of the fleet. Blanket PO through July 1013. 1.00@ \$70.4400 Each Net Amount = \$70.44 Tax Amount = \$0.00 Total = \$70.44  
 504-3-3210-4721 Cost of Sales / Parts \$70.44

Invoice# 116056 for Purchase Order# 007984 \$114.96  
 Effective Date: 06/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# 5041432  
 Parts for the repair and maintenance of the fleet. Blanket PO through July 1013. 1.00@ \$114.9600 Each Net Amount = \$114.96 Tax Amount = \$0.00 Total = \$114.96  
 504-3-3210-4721 Cost of Sales / Parts \$114.96

Invoice# 116060 for Purchase Order# 007984 \$35.70  
 Effective Date: 06/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# 5041411  
 Parts for the repair and maintenance of the fleet. Blanket PO through July 1013. 1.00@ \$35.7000 Each Net Amount = \$35.70 Tax Amount = \$0.00 Total = \$35.70  
 504-3-3210-4721 Cost of Sales / Parts \$35.70

Invoice# 116225 for Purchase Order# 007984 \$17.72  
 Effective Date: 06/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 5041457  
 Parts for the repair and maintenance of the fleet. Blanket PO through July 1013. 1.00@ \$17.7200 Each Net Amount = \$17.72 Tax Amount = \$0.00 Total = \$17.72  
 504-3-3210-4721 Cost of Sales / Parts \$17.72

Lawmen's & Shooters' Supply Inc	13685	\$317.60
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Invoice# 117409 for Purchase Order# 005912 \$317.60  
 Effective Date: 06/26/2013

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
 Due Date = 07/02/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 119507 Strong 85500 Badge Cases 20.00@ \$15.8800 Each Net Amount = \$317.60 Tax Amount = \$0.00 Total = \$317.60 001-9-2143-4242 Apparel Allowances / Uniforms \$317.60		
Lawrence General Surgery	25153	\$127.45
Invoice# 118396 \$127.45 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# KOCH03142013 Risk Mgmt 1.00@ \$127.4500 Each Net Amount = \$127.45 Tax Amount = \$0.00 Total = \$127.45 219-1-1054-2621 13SD021 Workers Compensation / Medical Expenses \$127.45		
Lawrence Hose & Hydraulic Supply	10143	\$96.96
Invoice# 116313 for Purchase Order# 007152 \$96.96 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 25093 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$96.9600 Each Net Amount = \$96.96 Tax Amount = \$0.00 Total = \$96.96 504-3-3210-4721 Cost of Sales / Parts \$96.96		
Lawrence Landscape Inc	1742	\$1,045.50
Invoice# 117188 for Purchase Order# 008098 \$1,045.50 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 166767 Sprinkler repairs for lawn at Community Health Building, did not believe it would go over 1,000.00 1.00@ \$1045.5000 Each Net Amount = \$1,045.50 Tax Amount = \$0.00 Total = \$1,045.50 001-5-5100-2531 R & M / Machinery & Equipment \$1,045.50		
Lawrence Police Officers Assoc	1235	\$1,672.80
Invoice# 118590 \$1,672.80 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$1672.8000 Each Net Amount = \$1,672.80 Tax Amount = \$0.00 Total = \$1,672.80 701-0-0000-2214 Employee Dues \$1,672.80		
League of KS. Municipalities	639	\$75.00
Invoice# 115877 \$75.00 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 131796 Jonathan Douglass attend Municipal Finance Conference 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1020-2030 Educational / Conferences & Seminars \$75.00		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
 Due Date = 07/02/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
LEE SUYEON	11000 4846	\$48.71

Invoice# 117548 \$48.71  
 Effective Date: 06/21/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000132980  
 UB CR REFUND-FINALS 000422214 1.00@ \$48.7100 Each Net Amount = \$48.71 Tax Amount = \$0.00 Total = \$48.71  
 501-0-0000-0311 Suspense \$48.71

Local 1596	1255	\$2,965.68
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Invoice# 118587 \$2,938.22  
 Effective Date: 07/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 20130705  
 PAYROLL SUMMARY 1.00@ \$2938.2200 Each Net Amount = \$2,938.22 Tax Amount = \$0.00 Total = \$2,938.22  
 701-0-0000-2214 Employee Dues \$2,938.22

Invoice# 118588 \$27.46  
 Effective Date: 07/05/2013  
 Invoice Type: Regular  
 Vendor Invoice# 20130705  
 PAYROLL SUMMARY 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46  
 701-0-0000-2214 Employee Dues \$27.46

Logic Inc	7984	\$1,396.91
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Invoice# 115984 for Purchase Order# 007893 \$616.06  
 Effective Date: 06/12/2013  
 Invoice Type: Regular  
 Vendor Invoice# INV80832  
 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$609.2300 Each Net Amount = \$609.23 Tax Amount = \$0.00 Total = \$609.23  
 501-0-0000-0601 Water Plant \$609.23  
 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.8300 Each Net Amount = \$6.83 Tax Amount = \$0.00 Total = \$6.83  
 501-7-7410-2324 Other / Freight \$6.83

Invoice# 116214 for Purchase Order# 007893 \$372.41  
 Effective Date: 06/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# INV80876  
 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00  
 501-0-0000-0601 Water Plant \$366.00  
 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.4100 Each Net Amount = \$6.41 Tax Amount = \$0.00 Total = \$6.41  
 501-7-7410-2324 Other / Freight \$6.41

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
 Due Date = 07/02/2013  
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Vendor Name	Vendor#	Total
Invoice# 116229 for Purchase Order# 007893 \$408.44 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# INV80898 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$402.1600 Each Net Amount = \$402.16 Tax Amount = \$0.00 Total = \$402.16 501-0-0000-0601 Water Plant \$402.16 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$6.2800 Each Net Amount = \$6.28 Tax Amount = \$0.00 Total = \$6.28 501-7-7410-2324 Other / Freight \$6.28		
Lynn Electric & Communications Inc	701	\$4,400.00
Invoice# 116318 for Purchase Order# 007908 \$4,400.00 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 7480755 Provide wire, conduit & installation of new 480 volt feed to west shop area at Kaw Plant as per quoted 5/13/13. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7220-2536 R & M / Building Repairs \$4,400.00		
Mad Science of Greater KC	13551	\$1,440.00
Invoice# 116211 for Purchase Order# 008084 \$1,440.00 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 13451 2013 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. 1.00@ \$1440.0000 Each Net Amount = \$1,440.00 Tax Amount = \$0.00 Total = \$1,440.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$1,440.00		
Manpower Temporary Services	435	\$4,324.63
Invoice# 116520 for Purchase Order# 007913 \$4,084.63 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 25699052 Temporary labor for public works Street Division 1.00@ \$1790.9600 Each Net Amount = \$1,790.96 Tax Amount = \$0.00 Total = \$1,790.96 214-3-3800-2329 PW1306 Other / Temporary Help \$1,790.96 Temporary labor for public works Traffic Operations 1.00@ \$1076.1400 Each Net Amount = \$1,076.14 Tax Amount = \$0.00 Total = \$1,076.14 001-3-3020-2329 Other / Temporary Help \$1,076.14 Temporary labor for public works Facilities Division 1.00@ \$1217.5300 Each Net Amount = \$1,217.53 Tax Amount = \$0.00 Total = \$1,217.53 001-3-3040-2329 Other / Temporary Help \$1,217.53		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

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Vendor Name	Vendor#	Total
Invoice# 116521 for Purchase Order# 007913 \$240.00 Effective Date: 06/19/2013 Invoice Type: Regular Vendor Invoice# 25699053 Temporary labor for public works Street Division - Drug Test 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 214-3-3800-2329 PW1306 Other / Temporary Help \$80.00 Temporary labor for public works Traffic Operations 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-3-3020-2329 Other / Temporary Help \$80.00 Temporary labor for public works Facilities Division 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-3-3040-2329 Other / Temporary Help \$80.00		
Marino , Oscar A	8318	\$105.00
Invoice# 116414 \$70.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# M022 spanish interpreting fees for 06/12/13 court date 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# 116415 \$35.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# M023 spanish interpreting fees for 06/14/13 court date 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
MATNEY BRIAN ANDREW	11000 4823	\$43.60
Invoice# 117525 \$43.60 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000020710 UB CR REFUND-FINALS 000418606 1.00@ \$43.6000 Each Net Amount = \$43.60 Tax Amount = \$0.00 Total = \$43.60 501-0-0000-0311 Suspense \$43.60		
MCCLAIN JORDAN A	11000 4820	\$7.72
Invoice# 117522 \$7.72 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000038240 UB CR REFUND-FINALS 000390946 1.00@ \$7.7200 Each Net Amount = \$7.72 Tax Amount = \$0.00 Total = \$7.72 501-0-0000-0311 Suspense \$7.72		
McGuire Electric LLC	25627	\$3,450.00

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 115930 for Purchase Order# 007911 \$2,280.00 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 1220 Supply Conduit, Wire & labor to install Lights in Carbon Building at Kaw Plant. As per your quote May 8th, 2013 1.00@ \$2280.0000 Each Net Amount = \$2,280.00 Tax Amount = \$0.00 Total = \$2,280.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,280.00		
Invoice# 115931 for Purchase Order# 007940 \$1,170.00 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# 1221 Supply Conduit & labor for Louver installation at Kaw Plant Electrical Run. As per your quote 5/20/13 1.00@ \$1170.0000 Each Net Amount = \$1,170.00 Tax Amount = \$0.00 Total = \$1,170.00 501-7-7220-2536 R & M / Building Repairs \$1,170.00		
McLaughlin Roofing	14808	\$2,380.00
Invoice# 117355 for Purchase Order# 008057 \$2,380.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# DS062113DD Emergency loan for roof replacement for C. Hunter, 1601 Cadet Ave. 1.00@ \$2380.0000 Each Net Amount = \$2,380.00 Tax Amount = \$0.00 Total = \$2,380.00 631-6-6612-6412 1601CD Property Rehabilitation / Emergency Loans \$2,380.00		
MCMAHAN DANIEL M	11000 4848	\$50.69
Invoice# 117550 \$50.69 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000086765 UB CR REFUND-FINALS 000412866 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 501-0-0000-0311 Suspense \$50.69		
MEYERS AUSTIN	11000 4834	\$27.43
Invoice# 117536 \$27.43 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000097755 UB CR REFUND-FINALS 000392336 1.00@ \$27.4300 Each Net Amount = \$27.43 Tax Amount = \$0.00 Total = \$27.43 501-0-0000-0311 Suspense \$27.43		
MHC Kenworth Olathe	10547	\$624.48
Invoice# 115918 for Purchase Order# 007987 \$282.24 Effective Date: 06/11/2013 Invoice Type: Regular Vendor Invoice# T21560354791 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$282.2400 Each Net Amount = \$282.24 Tax Amount = \$0.00 Total = \$282.24 504-3-3210-4721 Cost of Sales / Parts \$282.24		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
Due Date = 07/02/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# t21560355041 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$342.2400 Each Net Amount = \$342.24 Tax Amount = \$0.00 Total = \$342.24 504-3-3210-4721 Cost of Sales / Parts \$342.24		
Midway Ford Truck Center KC	7464	\$570.99
Invoice# 116244 for Purchase Order# 007985 \$570.99 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# X10025468301 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$570.9900 Each Net Amount = \$570.99 Tax Amount = \$0.00 Total = \$570.99 504-3-3210-4721 Cost of Sales / Parts \$570.99		
Midwest Concrete Materials	14855	\$9,378.00
Invoice# 117115 for Purchase Order# 008026 \$1,408.00 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 244282 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@ \$1408.0000 Each Net Amount = \$1,408.00 Tax Amount = \$0.00 Total = \$1,408.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,408.00		
Invoice# 117116 for Purchase Order# 008026 \$822.50 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 244283 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@ \$822.5000 Each Net Amount = \$822.50 Tax Amount = \$0.00 Total = \$822.50 501-7-7610-4026 Supplies / Distribution Supplies \$822.50		
Invoice# 117454 for Purchase Order# 008026 \$186.50 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 245321 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@ \$186.5000 Each Net Amount = \$186.50 Tax Amount = \$0.00 Total = \$186.50 501-7-7610-4026 Supplies / Distribution Supplies \$186.50		
Invoice# 117480 for Purchase Order# 008026 \$960.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 245322 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@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 501-7-7610-4026 Supplies / Distribution Supplies \$960.00		
Invoice# 117481 for Purchase Order# 008026 \$192.50 Effective Date: 06/27/2013		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED

Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 245323 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@ \$192.5000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50 501-7-7610-4026 Supplies / Distribution Supplies \$192.50		
Invoice# 117159 for Purchase Order# 008033 \$884.25 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 244246 Blanket PO for concrete products through Sept 2013 1.00@ \$884.2500 Each Net Amount = \$884.25 Tax Amount = \$0.00 Total = \$884.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$884.25		
Invoice# 117160 for Purchase Order# 008033 \$884.25 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 244281 Blanket PO for concrete products through Sept 2013 1.00@ \$884.2500 Each Net Amount = \$884.25 Tax Amount = \$0.00 Total = \$884.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$884.25		
Invoice# 117161 for Purchase Order# 008033 \$1,645.00 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 244280 Blanket PO for concrete products through Sept 2013 1.00@ \$1645.0000 Each Net Amount = \$1,645.00 Tax Amount = \$0.00 Total = \$1,645.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,645.00		
Invoice# 117162 for Purchase Order# 008033 \$1,880.00 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 244337 Blanket PO for concrete products through Sept 2013 1.00@ \$1880.0000 Each Net Amount = \$1,880.00 Tax Amount = \$0.00 Total = \$1,880.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,880.00		
Invoice# 117516 for Purchase Order# 008033 \$515.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 245320 Blanket PO for concrete products through Sept 2013 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$515.00		
Midwest Distributors Company	9060	\$2,000.00
Invoice# 117245 \$2,000.00 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# PR062413MH Beer Check for Eagle Bend 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 506-4-4910-4703 Cost Of Sales / Beer \$2,000.00		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
 Due Date = 07/02/2013  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 117534 \$66.32 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000045745 UB CR REFUND-FINALS 000402954 1.00@ \$66.3200 Each Net Amount = \$66.32 Tax Amount = \$0.00 Total = \$66.32 501-0-0000-0311 Suspense \$66.32		
Mississippi Lime Company	621	\$10,062.05
Invoice# 115969 for Purchase Order# 007009 \$3,357.55 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 1086417 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@ \$3357.5500 Each Net Amount = \$3,357.55 Tax Amount = \$0.00 Total = \$3,357.55 501-7-7220-4008 Supplies / Chemicals \$3,357.55		
Invoice# 116016 for Purchase Order# 007009 \$3,463.55 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 1087017 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@ \$3463.5500 Each Net Amount = \$3,463.55 Tax Amount = \$0.00 Total = \$3,463.55 501-7-7220-4008 Supplies / Chemicals \$3,463.55		
Invoice# 116326 for Purchase Order# 007010 \$3,240.95 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 1087190 Blanket PO for granular lime for Clinton Water Treatment Plant. Bid of \$0.06625 / lb accepted by City Commission on 11/27/12 1.00@ \$3240.9500 Each Net Amount = \$3,240.95 Tax Amount = \$0.00 Total = \$3,240.95 501-7-7210-4008 Supplies / Chemicals \$3,240.95		
ModSpace	25738	\$1,100.00
Invoice# 117213 for Purchase Order# 007389 \$1,100.00 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 500230040 42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 approved by the CC 12/18/2012 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00 Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
MURRAY BETHANY K	11000 4835	\$19.11

Invoice# 117537 \$19.11

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

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Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000136790 UB CR REFUND-FINALS 000397228 1.00@ \$19.1100 Each Net Amount = \$19.11 Tax Amount = \$0.00 Total = \$19.11 501-0-0000-0311 Suspense \$19.11		
Muzak Mid Continent	6275	\$203.13
Invoice# 117248 \$203.13 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# AI81632 City Hall music/message on hold service; Jul-Sep 2013 usage; acct 144177 1.00@ \$203.1300 Each Net Amount = \$203.13 Tax Amount = \$0.00 Total = \$203.13 001-1-1070-2420 Communications / Telephone \$203.13		
Neosho Gardens	9740	\$410.25
Invoice# 116351 \$410.25 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 46608 Landscape materials 1.00@ \$410.2500 Each Net Amount = \$410.25 Tax Amount = \$0.00 Total = \$410.25 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$410.25		
NEY CONNOR S	11000 4854	\$53.84
Invoice# 117556 \$53.84 Effective Date: 06/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000038765 UB CR REFUND-FINALS 000387396 1.00@ \$53.8400 Each Net Amount = \$53.84 Tax Amount = \$0.00 Total = \$53.84 501-0-0000-0311 Suspense \$53.84		
Niehoff Heating and Air	3408	\$4,027.00
Invoice# 117361 for Purchase Order# 008002 \$4,027.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# Jun1317 Emergency furnace loan for M Cameron, 3323 Iowa St, Lot 516 1.00@ \$4027.0000 Each Net Amount = \$4,027.00 Tax Amount = \$0.00 Total = \$4,027.00 631-6-6612-6413 3323IA Property Rehabilitation / Energy Savers-Furnaces \$2,500.00 632-0-0000-2316 Rehabilitation Escrow \$1,527.00		
O'Malley Beverage of Kansas	13230	\$3,000.00
Invoice# 117247 \$3,000.00 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# PR062413MH Beer Check for Eagle Bend 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 506-4-4910-4703 Cost Of Sales / Beer \$3,000.00		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

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Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
O'Reilly Automotive Stores Inc	3969	\$394.43
Invoice# 116082 for Purchase Order# 006952 \$59.75 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 0140349383 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$59.7500 Each Net Amount = \$59.75 Tax Amount = \$0.00 Total = \$59.75 504-3-3210-4033 Supplies / Other Consumable Supplies \$59.75		
Invoice# 116039 for Purchase Order# 007983 \$95.92 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 0140349548 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$95.9200 Each Net Amount = \$95.92 Tax Amount = \$0.00 Total = \$95.92 504-3-3210-4721 Cost of Sales / Parts \$95.92		
Invoice# 116044 for Purchase Order# 007983 \$50.92 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 0140349595 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$50.9200 Each Net Amount = \$50.92 Tax Amount = \$0.00 Total = \$50.92 504-3-3210-4721 Cost of Sales / Parts \$50.92		
Invoice# 116045 for Purchase Order# 007983 \$77.70 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 0140349403 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$77.7000 Each Net Amount = \$77.70 Tax Amount = \$0.00 Total = \$77.70 504-3-3210-4721 Cost of Sales / Parts \$77.70		
Invoice# 116209 for Purchase Order# 007983 \$19.59 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 0140350215 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$19.5900 Each Net Amount = \$19.59 Tax Amount = \$0.00 Total = \$19.59 504-3-3210-4721 Cost of Sales / Parts \$19.59		
Invoice# 116210 for Purchase Order# 007983 \$8.81 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 0140349775 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 504-3-3210-4721 Cost of Sales / Parts \$8.81		
Invoice# 116325 for Purchase Order# 007983 \$38.26 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 0140350383 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$38.2600 Each Net Amount = \$38.26 Tax Amount = \$0.00 Total = \$38.26 504-3-3210-4721 Cost of Sales / Parts \$38.26		

# City of Lawrence

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Status = POSTED

Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117123 for Purchase Order# 007983 \$4.28 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 0140351745 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$4.2800 Each Net Amount = \$4.28 Tax Amount = \$0.00 Total = \$4.28 504-3-3210-4721 Cost of Sales / Parts \$4.28		
Invoice# 117124 for Purchase Order# 007983 \$55.84 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 0140351890 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$55.8400 Each Net Amount = \$55.84 Tax Amount = \$0.00 Total = \$55.84 504-3-3210-4721 Cost of Sales / Parts \$55.84		
Invoice# 117177 for Purchase Order# 007983 \$21.78 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 0140352179 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$21.7800 Each Net Amount = \$21.78 Tax Amount = \$0.00 Total = \$21.78 504-3-3210-4721 Cost of Sales / Parts \$21.78		
Invoice# 117178 for Purchase Order# 007983 \$34.35 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# 0140352188 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$34.3500 Each Net Amount = \$34.35 Tax Amount = \$0.00 Total = \$34.35 504-3-3210-4721 Cost of Sales / Parts \$34.35		
Invoice# 117306 for Purchase Order# 007983 \$24.28 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 0140353161 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$24.2800 Each Net Amount = \$24.28 Tax Amount = \$0.00 Total = \$24.28 504-3-3210-4721 Cost of Sales / Parts \$24.28		
Invoice# 117395 for Purchase Order# 007983 \$9.69 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 0140353353 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$9.6900 Each Net Amount = \$9.69 Tax Amount = \$0.00 Total = \$9.69 504-3-3210-4721 Cost of Sales / Parts \$9.69		
Invoice# 117396 for Purchase Order# 007983 \$-116.28 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 0140353371 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$-116.2800 Each Net Amount = \$-116.28 Tax Amount = \$0.00 Total = \$-116.28 504-3-3210-4721 Cost of Sales / Parts \$-116.28		

# City of Lawrence

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 Due Date = 07/02/2013  
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Vendor Name	Vendor#	Total
Invoice# 117397 for Purchase Order# 007983 \$3.91 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 0140353333 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$3.9100 Each Net Amount = \$3.91 Tax Amount = \$0.00 Total = \$3.91 504-3-3210-4721 Cost of Sales / Parts \$3.91		
Invoice# 117504 for Purchase Order# 007983 \$5.63 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 0140353573 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$5.6300 Each Net Amount = \$5.63 Tax Amount = \$0.00 Total = \$5.63 504-3-3210-4721 Cost of Sales / Parts \$5.63		
Olathe Ford Sales	2928	\$1,835.08
Invoice# 116250 for Purchase Order# 008040 \$2,435.08 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 513934 Remanufactured transmission for Unit 071/Patrol Unit. The core fee will be returned to CMG upon receipt of damaged transmission. 1.00@ \$2435.0800 Each Net Amount = \$2,435.08 Tax Amount = \$0.00 Total = \$2,435.08 504-3-3210-4721 Cost of Sales / Parts \$2,435.08		
Invoice# 116251 for Purchase Order# 008040 \$-600.00 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 514271 Remanufactured transmission for Unit 071/Patrol Unit. The core fee will be returned to CMG upon receipt of damaged transmission. 1.00@ \$-600.0000 Each Net Amount = \$-600.00 Tax Amount = \$0.00 Total = \$-600.00 504-3-3210-4721 Cost of Sales / Parts \$-600.00		
Oread TIF/TDD	25100	\$26,358.76
Invoice# 118481 \$26,358.76 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# CI070113EM-0613 Oread 1% TDD sales tax from state-Jun 2013 Oread TIF sales tax increment-City 1% sales-Jun 2013 Oread TIF sales tax increment-City share of county 1%-Jun 2013 Oread TIF sales tax increment-county share of county 1%-Jun 2013 1.00@ \$26358.7600 Each Net Amount = \$26,358.76 Tax Amount = \$0.00 Total = \$26,358.76 001-0-0000-2415 CM0701 Tax Increment-Oread TDD \$8,989.96 001-1-1065-2337 CM0701 Other / Oread TIF \$8,989.96 001-1-1065-2337 CM0701 Other / Oread TIF \$5,206.25 001-0-0000-2415 CM0701 Tax Increment-Oread TDD \$3,172.59		
OrthoKansas PA	846	\$1,505.15
Invoice# 118383 \$96.17 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# DEVE05242013 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$96.17		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 118384 \$132.28 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# GARC04152013 Risk Mgmt 1.00@ \$132.2800 Each Net Amount = \$132.28 Tax Amount = \$0.00 Total = \$132.28 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$132.28		
Invoice# 118385 \$119.12 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# GARC04182013 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$119.12		
Invoice# 118386 \$119.12 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# GARC04242013 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$119.12		
Invoice# 118387 \$155.09 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# GARC04262013 Risk Mgmt 1.00@ \$155.0900 Each Net Amount = \$155.09 Tax Amount = \$0.00 Total = \$155.09 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$155.09		
Invoice# 118388 \$155.09 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# GARC04302013 Risk Mgmt 1.00@ \$155.0900 Each Net Amount = \$155.09 Tax Amount = \$0.00 Total = \$155.09 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$155.09		
Invoice# 118389 \$119.12 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# GARC05022013 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$119.12		
Invoice# 118390 \$155.09 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# GARC05072013 Risk Mgmt 1.00@ \$155.0900 Each Net Amount = \$155.09 Tax Amount = \$0.00 Total = \$155.09 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$155.09		
Invoice# 118391 \$143.89 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# GARC05102013 Risk Mgmt 1.00@ \$143.8900 Each Net Amount = \$143.89 Tax Amount = \$0.00 Total = \$143.89 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$143.89		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 118392 \$155.09 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# GARC05132013 Risk Mgmt 1.00@ \$155.0900 Each Net Amount = \$155.09 Tax Amount = \$0.00 Total = \$155.09 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$155.09		
Invoice# 118393 \$155.09 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# GARC05162013 Risk Mgmt 1.00@ \$155.0900 Each Net Amount = \$155.09 Tax Amount = \$0.00 Total = \$155.09 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$155.09		
Osborne , Stephen E	25847	\$562.50
Invoice# 117410 \$562.50 Effective Date: 06/26/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD061113MB-REIM Tuition Reimbursement Per LPOA MOU 1.00@ \$562.5000 Each Net Amount = \$562.50 Tax Amount = \$0.00 Total = \$562.50 001-2-2120-2035 Educational / Tuition Reimbursement \$562.50		
P1 Group Inc - Topeka	7887	\$6,642.00
Invoice# 117364 for Purchase Order# 007570 \$6,642.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# LT8527C HVAC Maintenance for ITC Building 1.00@ \$6642.0000 Each Net Amount = \$6,642.00 Tax Amount = \$0.00 Total = \$6,642.00 001-2-2110-2367 Other / PSI Building Operation \$6,642.00		
Pace Analytical Services Inc	9160	\$903.00
Invoice# 116422 for Purchase Order# 006987 \$93.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 136138603 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 501-7-7510-2335 Other / Water Analysis \$93.00		
Invoice# 116231 for Purchase Order# 007110 \$135.00 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 136138457 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 604-3-3400-2147 Professional Services / Other \$135.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 116232 for Purchase Order# 007110 \$45.00 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 136138456 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Invoice# 116346 for Purchase Order# 007110 \$630.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 136138652 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 604-3-3400-2147 Professional Services / Other \$630.00		
PARRA RACHEL M	11000 4819	\$93.15
Invoice# 117521 \$93.15 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000004035 UB CR REFUND-FINALS 000300454 1.00@ \$93.1500 Each Net Amount = \$93.15 Tax Amount = \$0.00 Total = \$93.15 501-0-0000-0311 Suspense \$93.15		
PAYNE ANDREW	11000 4845	\$43.85
Invoice# 117547 \$43.85 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000205745 UB CR REFUND-FINALS 000364372 1.00@ \$43.8500 Each Net Amount = \$43.85 Tax Amount = \$0.00 Total = \$43.85 501-0-0000-0311 Suspense \$43.85		
PERRINE PENNY S	11000 4822	\$11.06
Invoice# 117524 \$11.06 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000016860 UB CR REFUND-FINALS 000372184 1.00@ \$11.0600 Each Net Amount = \$11.06 Tax Amount = \$0.00 Total = \$11.06 501-0-0000-0311 Suspense \$11.06		
POPOFF MARK S	11000 4837	\$23.00
Invoice# 117539 \$23.00 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000055275 UB CR REFUND-FINALS 000405834 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 501-0-0000-0311 Suspense \$23.00		

Pride Promotions	12740	\$1,651.95
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# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 116205 for Purchase Order# 007262 \$1,651.95 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 13414 Blanket PO through 12/31/13 for Adult Sports awards for participants in 2013 programs. Costs as based on quotes received in 2011 1.00@ \$1651.9500 Each Net Amount = \$1,651.95 Tax Amount = \$0.00 Total = \$1,651.95 211-4-4120-4023 Supplies / Awards \$1,651.95		
Printing Solutions of Kansas Inc	11922	\$455.94
Invoice# 117218 \$455.94 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# PS37775 QTY 2,000 HUMAN RELATIONS BROCHURES 2013 1.00@ \$455.9400 Each Net Amount = \$455.94 Tax Amount = \$0.00 Total = \$455.94 621-1-1085-2121 Printing & Publications / Legal Advertising \$455.94		
Pro-Print Inc	1067	\$457.22
Invoice# 116033 \$457.22 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 80243 100 Presentation Folders 1.00@ \$457.2200 Each Net Amount = \$457.22 Tax Amount = \$0.00 Total = \$457.22 001-1-1053-4001 Supplies / Office Supplies \$457.22		
PTACEK MATTHEW	11000 4840	\$37.19
Invoice# 117542 \$37.19 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000053470 UB CR REFUND-FINALS 000412676 1.00@ \$37.1900 Each Net Amount = \$37.19 Tax Amount = \$0.00 Total = \$37.19 501-0-0000-0311 Suspense \$37.19		
PUCKETT KELSEY E	11000 4842	\$15.29
Invoice# 117544 \$15.29 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000131470 UB CR REFUND-FINALS 000420354 1.00@ \$15.2900 Each Net Amount = \$15.29 Tax Amount = \$0.00 Total = \$15.29 501-0-0000-0311 Suspense \$15.29		
Punch Fitness	25421	\$795.19
Invoice# 118420 \$795.19 Effective Date: 06/28/2013 Invoice Type: Regular Vendor Invoice# HR062813CC Advance to Fitness Club 1.00@ \$795.1900 Each Net Amount = \$795.19 Tax Amount = \$0.00 Total = \$795.19 001-0-0000-0402 Advance To Athletic Clubs \$795.19		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Radiologic Professional Services PA	487	\$14.04
Invoice# 118397 \$14.04 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# RIGG05202013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 13PD050 Workers Compensation / Medical Expenses \$14.04		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 118586 \$49.50 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
Regency Coffee & Vending	25682	\$173.87
Invoice# 117482 \$62.99 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 18254 Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-2-2200-2325 Other / Other Contractual Service \$62.99		
Invoice# 117483 \$33.24 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 18256 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		
Invoice# 117484 \$38.82 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 18258 Coffee Service for Fire Medical 1.00@ \$38.8200 Each Net Amount = \$38.82 Tax Amount = \$0.00 Total = \$38.82 001-2-2200-2325 Other / Other Contractual Service \$38.82		
Invoice# 117485 \$38.82 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 18253 Coffee Service for Fire Medical 1.00@ \$38.8200 Each Net Amount = \$38.82 Tax Amount = \$0.00 Total = \$38.82 001-2-2200-2325 Other / Other Contractual Service \$38.82		
Reilly Beard	13000 834	\$75.00

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Vendor Name	Vendor#	Total
Invoice# 117345 \$75.00 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 903272-BEAR REFUND DEPOT DEPOSIT 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$3,684.19
Invoice# 118354 \$3,684.19 Effective Date: 06/27/2013 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0513 Tax Acct 004-486033520F02 May 2013 Charges 1.00@ \$3684.1900 Each Net Amount = \$3,684.19 Tax Amount = \$0.00 Total = \$3,684.19 506-0-0000-2412 Sales Tax-State \$3,627.33 211-0-0000-2412 Sales Tax-State \$56.86		
RK Hydro-Vac Inc	25783	\$134,022.20
Invoice# 117148 for Purchase Order# 007697 \$134,022.20 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# UT1211-01 UT1211 Clinton Filter Media contract as approved by the City Commission on 4/2/13. 1.00@ \$134022.2000 Each Net Amount = \$134,022.20 Tax Amount = \$0.00 Total = \$134,022.20 501-7-7812-6041 UT1211 Construction \$134,022.20		
Rueschhoff Locksmith	13396	\$279.00
Invoice# 116387 \$279.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 476882 Annual Fire Alarm System Inspection - Station 5 1.00@ \$279.0000 Each Net Amount = \$279.00 Tax Amount = \$0.00 Total = \$279.00 001-2-2200-2325 Other / Other Contractual Service \$279.00		
Rural Water District No 1	930	\$48.72
Invoice# 118356 \$48.72 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 90-0613 Water Charges-ID 90 June 2013 Charges 1.00@ \$48.7200 Each Net Amount = \$48.72 Tax Amount = \$0.00 Total = \$48.72 501-7-7410-2325 Other / Other Contractual Service \$48.72		
RUSHING RON	11000 4821	\$17.72

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 117523 \$17.72 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000013990 UB CR REFUND-FINALS 000329278 1.00@ \$17.7200 Each Net Amount = \$17.72 Tax Amount = \$0.00 Total = \$17.72 501-0-0000-0311 Suspense \$17.72		
SBC-Tech	12801	\$1,285.83
Invoice# 117249 \$38.25 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 0577219317001-0613 Monthly AT&T data line June 2013 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$38.2500 Each Net Amount = \$38.25 Tax Amount = \$0.00 Total = \$38.25 501-7-7410-2420 Communications / Telephone \$38.25		
Invoice# 117250 \$1,247.58 Effective Date: 06/24/2013 Invoice Type: Regular Vendor Invoice# 78583087376523-0613 AT&T monthly data circuit charges; WWTP ISDN PRI June 2013; phone acct: 78583087376523 1.00@ \$1247.5800 Each Net Amount = \$1,247.58 Tax Amount = \$0.00 Total = \$1,247.58 501-7-7310-2420 Communications / Telephone \$1,247.58		
Schmidt Contracting, Inc	12045	\$11,736.00
Invoice# 118361 for Purchase Order# 008086 \$11,736.00 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# DS062713DD Comprehensive Rehabilitation loan for D. Holloway, 1607 Wedgewood Dr. Approved by City Commission on 6/4/13. 1.00@ \$11736.0000 Each Net Amount = \$11,736.00 Tax Amount = \$0.00 Total = \$11,736.00 631-6-6612-6401 1607WW Property Rehabilitation / Rehab Deferred Loans \$11,736.00		
Schraeder , Ross	14519	\$169.50
Invoice# 117433 \$169.50 Effective Date: 06/26/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR062613ES-REIM Mileage Reimbursement -April through June 2013 1.00@ \$169.5000 Each Net Amount = \$169.50 Tax Amount = \$0.00 Total = \$169.50 211-4-4105-2021 Travel / Mileage Reimbursement \$169.50		
Select Marketing & Distributing	25528	\$3,078.14
Invoice# 116357 for Purchase Order# 008063 \$3,078.14 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 187746 Holcom Sports Complex -replacement ice machine - Scotsman Prodigy 500lb ice machine with bin. air cooled stainless steel bin. 1.00@ \$3078.1400 Each Net Amount = \$3,078.14 Tax Amount = \$0.00 Total = \$3,078.14 212-4-4800-4203 PR1301 Operating Supplies / Equipment <\$5000 \$3,078.14		

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Vendor Name	Vendor#	Total
Serpentix Corporation	10237	\$746.62

Invoice# 116368 for Purchase Order# 006955 \$746.62  
Effective Date: 06/18/2013  
Invoice Type: Regular  
Vendor Invoice# 14590

Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@  
\$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25  
501-0-0000-0601 Water Plant \$731.25

Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@  
\$15.3700 Each Net Amount = \$15.37 Tax Amount = \$0.00 Total = \$15.37  
501-7-7310-2324 Other / Freight \$15.37

Sign D'Sign Inc	10098	\$400.00
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Invoice# 117440 \$400.00  
Effective Date: 06/26/2013  
Invoice Type: Regular  
Vendor Invoice# 4360

2 Night Line bus graphics installed 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00  
611-1-1014-2122 Printing & Publications / Other Advertising \$400.00

SIQUEIROS PATRICIA	11000 4861	\$7.91
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Invoice# 117563 \$7.91  
Effective Date: 06/25/2013  
Invoice Type: Billing Refunds  
Vendor Invoice# 000045935

UB CR REFUND-FINALS 000423584 1.00@ \$7.9100 Each Net Amount = \$7.91 Tax Amount = \$0.00 Total = \$7.91  
501-0-0000-0311 Suspense \$7.91

SMITH, SHANNON J	15000 569	\$21.43
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Invoice# 118602 \$21.43  
Effective Date: 06/28/2013  
Invoice Type: Billing Refunds  
Vendor Invoice# MR Refund

SMITH, SHANNON J MR Refund Voucher 1.00@ \$21.4300 Each Net Amount = \$21.43 Tax Amount = \$0.00 Total = \$21.43  
001-0-0000-0311 Suspense \$21.43

SNYDER TOM	11000 4816	\$32.05
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Invoice# 117518 \$32.05  
Effective Date: 06/21/2013  
Invoice Type: Billing Refunds  
Vendor Invoice# 000030030

UB CR REFUND-FINALS 000332318 1.00@ \$32.0500 Each Net Amount = \$32.05 Tax Amount = \$0.00 Total = \$32.05  
501-0-0000-0311 Suspense \$32.05

SONSHINE PROPERTIES LLC	11000 4853	\$17.36
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Invoice# 117555 \$17.36  
Effective Date: 06/25/2013

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
 Due Date = 07/02/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000037160 UB CR REFUND-FINALS 000370190 1.00@ \$17.3600 Each Net Amount = \$17.36 Tax Amount = \$0.00 Total = \$17.36 501-0-0000-0311 Suspense \$17.36		
Sprint	11003	\$30.00
Invoice# 117377 \$30.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# LCII74753 Subpoena Compliance Fee 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2130-2363 Other / Investigation \$30.00		
Stanion Wholesale Electric Co.	746	\$1,910.32
Invoice# 116328 for Purchase Order# 007947 \$1,910.32 Effective Date: 06/17/2013 Invoice Type: Regular Vendor Invoice# 342599700 SSN4363012WIE cabinet as per quote 3412997 1.00@ \$1751.5300 Each Net Amount = \$1,751.53 Tax Amount = \$0.00 Total = \$1,751.53 501-7-7812-6041 UT1206 Construction \$1,751.53 NP3630WIE back panel as per quote 3412997 1.00@ \$158.7900 Each Net Amount = \$158.79 Tax Amount = \$0.00 Total = \$158.79 501-7-7812-6041 UT1206 Construction \$158.79		
Staples	14779	\$405.87
Invoice# 116389 for Purchase Order# 007192 \$299.97 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 116192576 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$299.9700 Each Net Amount = \$299.97 Tax Amount = \$0.00 Total = \$299.97 001-2-2200-4001 Supplies / Office Supplies \$299.97		
Invoice# 117353 \$105.90 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 116026331 cfold towels 1.00@ \$105.9000 Each Net Amount = \$105.90 Tax Amount = \$0.00 Total = \$105.90 001-1-1090-4013 Supplies / Janitorial Supplies \$105.90		
Steven Pickens	15000 566	\$49.19
Invoice# 116360 \$49.19 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 120004756 AMB Refund 06/20/2012 1.00@ \$49.1900 Each Net Amount = \$49.19 Tax Amount = \$0.00 Total = \$49.19 001-0-0000-3479 Ambulance Service \$49.19		

Stores Fund	1256	\$160.00
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# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
 Due Date = 07/02/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 116230 \$80.00 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# PW061213JR Vehicle Wash Token for PW-Engineering 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-3-3010-2532 R & M / Motor Vehicle Repairs \$80.00		
Invoice# 117382 \$80.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# PD061213DH Car Wash Tokens: David Hubbel 20.00@ \$4.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2130-2135 Service Contracts / Other Service Contracts \$80.00		
Superior Signals Inc	4154	\$682.82
Invoice# 117326 for Purchase Order# 007617 \$682.82 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 331277 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$682.8200 Each Net Amount = \$682.82 Tax Amount = \$0.00 Total = \$682.82 504-3-3210-4721 Cost of Sales / Parts \$682.82		
SUSSMAN KRISTEN A	11000 4860	\$14.72
Invoice# 117562 \$14.72 Effective Date: 06/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000012580 UB CR REFUND-FINALS 000426974 1.00@ \$14.7200 Each Net Amount = \$14.72 Tax Amount = \$0.00 Total = \$14.72 501-0-0000-0311 Suspense \$14.72		
Sysco Food Services of KC , Inc	9053	\$208.93
Invoice# 117457 for Purchase Order# 008051 \$208.93 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# 306123450 Food and snack bar items for Eagle Bend, blanket PO through 12/31/13. 1.00@ \$172.9400 Each Net Amount = \$172.94 Tax Amount = \$0.00 Total = \$172.94 506-4-4910-4701 Cost Of Sales / Food \$172.94 Non-Inventory items for snack bar at Eagle Bend, blanket PO through 12/31/13. 1.00@ \$35.9900 Each Net Amount = \$35.99 Tax Amount = \$0.00 Total = \$35.99 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$35.99		
TATE ALISA D	11000 4855	\$8.12
Invoice# 117557 \$8.12 Effective Date: 06/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000018200 UB CR REFUND-FINALS 000409104 1.00@ \$8.1200 Each Net Amount = \$8.12 Tax Amount = \$0.00 Total = \$8.12 501-0-0000-0311 Suspense \$8.12		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED

Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Tech Supply Inc	789	\$145.73
Invoice# 116084 for Purchase Order# 007108 \$155.80 Effective Date: 06/13/2013 Invoice Type: Regular Vendor Invoice# 339835 Consumables for the Tire Shop at CMG. Blanket PO through June 2013. 1.00@ \$155.8000 Each Net Amount = \$155.80 Tax Amount = \$0.00 Total = \$155.80 504-3-3210-4033 Supplies / Other Consumable Supplies \$155.80		
Invoice# 117406 for Purchase Order# 007108 \$-10.07 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 340386 Consumables for the Tire Shop at CMG. Blanket PO through June 2013. 1.00@ \$-10.0700 Each Net Amount = \$-10.07 Tax Amount = \$0.00 Total = \$-10.07 504-3-3210-4033 Supplies / Other Consumable Supplies \$-10.07		
Tenants To Homeowners Inc	6862	\$5,440.76
Invoice# 117356 \$5,440.76 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 5756 Closing costs, Developer's Fee - 2523 Ryan Ct 1.00@ \$5440.7600 Each Net Amount = \$5,440.76 Tax Amount = \$0.00 Total = \$5,440.76 633-6-6612-6435 2523RY Property Rehabilitation / TTH-Land Trust \$5,440.76		
TFMComm, Inc.	779	\$545.00
Invoice# 117402 \$290.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 162942 Remove/Install Camera System in Unit B6 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-2-2110-6005 Equipment \$290.00		
Invoice# 117407 \$255.00 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 162949 Install Camera System in Unit B1 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-2-2110-6005 Equipment \$255.00		
Thorpe , Mara	25638	\$65.00
Invoice# 116370 \$65.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 004 retirement cake for reception 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$65.00		
THREE STARS, GLENN HAROLD	710001868	\$54.47

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
 Due Date = 07/02/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 117570 \$54.47  
 Effective Date: 06/25/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000087735  
 UB CR REFUND-FINALS 000222990 1.00@ \$54.4700 Each Net Amount = \$54.47 Tax Amount = \$0.00 Total = \$54.47  
 501-0-0000-0311 Suspense \$54.47

Troxler Electronic Laboratories Inc	12079	\$146.74
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Invoice# 116491 \$80.74  
 Effective Date: 06/19/2013  
 Invoice Type: Regular  
 Vendor Invoice# 29528  
 Calibration, Survey Meter and Outgoing Freight Charge 1.00@ \$80.7400 Each Net Amount = \$80.74 Tax Amount = \$0.00 Total = \$80.74  
 001-3-3010-2147 Professional Services / Other \$80.74

Invoice# 116492 \$66.00  
 Effective Date: 06/19/2013  
 Invoice Type: Regular  
 Vendor Invoice# 29527  
 Calibration, Survey Meter 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00  
 001-3-3010-2147 Professional Services / Other \$66.00

Truck Parts & Equipment Inc	1954	\$715.91
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Invoice# 116319 for Purchase Order# 008065 \$715.91  
 Effective Date: 06/17/2013  
 Invoice Type: Regular  
 Vendor Invoice# 342108  
 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$715.9100 Each Net Amount = \$715.91  
 Tax Amount = \$0.00 Total = \$715.91  
 504-3-3210-4721 Cost of Sales / Parts \$715.91

ULLERY RICKY L	11000 4850	\$5.07
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Invoice# 117552 \$5.07  
 Effective Date: 06/21/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000206755  
 UB CR REFUND-FINALS 000428328 1.00@ \$5.0700 Each Net Amount = \$5.07 Tax Amount = \$0.00 Total = \$5.07  
 501-0-0000-0311 Suspense \$5.07

Ultramax Ammunition	5703	\$2,130.00
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Invoice# 117362 for Purchase Order# 007229 \$2,130.00  
 Effective Date: 06/26/2013  
 Invoice Type: Regular  
 Vendor Invoice# 134024  
 Federal GM308M 308 Win. 168 gr. HPBT Match 150.00@ \$14.2000 Each Net Amount = \$2,130.00 Tax Amount = \$0.00 Total = \$2,130.00  
 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$2,130.00

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
 Due Date = 07/02/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Underwriters Laboratories	2301	\$1,162.00

Invoice# 117436 for Purchase Order# 007688 \$81.00  
 Effective Date: 06/26/2013  
 Invoice Type: Regular  
 Vendor Invoice# 200231

Blanket PO used throughout August 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00  
 501-7-7510-2335 Other / Water Analysis \$81.00

Invoice# 117437 for Purchase Order# 007688 \$81.00  
 Effective Date: 06/26/2013  
 Invoice Type: Regular  
 Vendor Invoice# 200232

Blanket PO used throughout August 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00  
 501-7-7510-2335 Other / Water Analysis \$81.00

Invoice# 117438 for Purchase Order# 007688 \$500.00  
 Effective Date: 06/26/2013  
 Invoice Type: Regular  
 Vendor Invoice# 200233

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@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00  
 501-7-7510-2335 Other / Water Analysis \$500.00

Invoice# 117439 for Purchase Order# 007688 \$500.00  
 Effective Date: 06/26/2013  
 Invoice Type: Regular  
 Vendor Invoice# 200234

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@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00  
 501-7-7510-2335 Other / Water Analysis \$500.00

Unisource Document Products	13133	\$607.34
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Invoice# 116227 \$87.00  
 Effective Date: 06/14/2013  
 Invoice Type: Regular  
 Vendor Invoice# 375610

Contract base rate charge for the 03/09/2013 to 06/08/2013 billing period 1.00@ \$87.0000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00  
 001-3-3010-2135 Service Contracts / Other Service Contracts \$87.00

Invoice# 116307 \$520.34  
 Effective Date: 06/17/2013  
 Invoice Type: Regular  
 Vendor Invoice# 378658

Monthly copy fees for City Hall 2nd Floor Copier Konica/C654 05/12/2013-06/11/2013 1.00@ \$520.3400 Each Net Amount = \$520.34 Tax Amount = \$0.00 Total = \$520.34  
 001-1-1065-2130 Service Contracts / Office Equip \$485.78  
 001-1-1065-2130 Service Contracts / Office Equip \$34.56

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
 Due Date = 07/02/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
United Way of Douglas County	1237	\$1,085.97
Invoice# 118575 \$1,085.97 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$1085.9700 Each Net Amount = \$1,085.97 Tax Amount = \$0.00 Total = \$1,085.97 701-0-0000-2114 United Way \$1,085.97		
University of Kansas Continuing Education	5464	\$50.00
Invoice# 116377 \$50.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# FS13319631853 Annual Fire School Series - C. Morrow 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2030 Educational / Conferences & Seminars \$50.00		
VALENCIA CHRISTOPHER M	11000 4873	\$186.85
Invoice# 118548 \$186.85 Effective Date: 06/28/2013 Invoice Type: Billing Refunds Vendor Invoice# 000136795 UB CR REFUND 000423094 1.00@ \$186.8500 Each Net Amount = \$186.85 Tax Amount = \$0.00 Total = \$186.85 501-0-0000-0311 Suspense \$186.85		
VANBEEST MACKENZIE LYNN	11000 4856	\$3.54
Invoice# 117558 \$3.54 Effective Date: 06/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000019270 UB CR REFUND-FINALS 000420864 1.00@ \$3.5400 Each Net Amount = \$3.54 Tax Amount = \$0.00 Total = \$3.54 501-0-0000-0311 Suspense \$3.54		
Vance Brothers Inc	989	\$528.00
Invoice# 116428 for Purchase Order# 007602 \$528.00 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# ZH8285 Blanket PO for asphalt products through Sept. 2013 1.00@ \$528.0000 Each Net Amount = \$528.00 Tax Amount = \$0.00 Total = \$528.00 001-3-3000-4502 Construction Materials / Asphalt \$528.00		
VANCE FRANCESCA	11000 4859	\$53.99
Invoice# 117561 \$53.99 Effective Date: 06/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000009970 UB CR REFUND-FINALS 000329718 1.00@ \$53.9900 Each Net Amount = \$53.99 Tax Amount = \$0.00 Total = \$53.99 501-0-0000-0311 Suspense \$53.99		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
 Due Date = 07/02/2013  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Victor L Phillips Co, The	875	\$725.52
Invoice# 117322 for Purchase Order# 007116 \$151.60 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# IT15547 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$151.6000 Each Net Amount = \$151.60 Tax Amount = \$0.00 Total = \$151.60 504-3-3210-4721 Cost of Sales / Parts \$151.60		
Invoice# 117313 for Purchase Order# 007876 \$573.92 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# IT15475 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$573.9200 Each Net Amount = \$573.92 Tax Amount = \$0.00 Total = \$573.92 504-3-3210-4721 Cost of Sales / Parts \$573.92		
Vincent S Kirk DDS LC	25843	\$231.20
Invoice# 118394 \$98.85 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# HICK04082013 Risk Mgmt 1.00@ \$98.8500 Each Net Amount = \$98.85 Tax Amount = \$0.00 Total = \$98.85 219-1-1054-2621 13PD028 Workers Compensation / Medical Expenses \$98.85		
Invoice# 118395 \$132.35 Effective Date: 06/27/2013 Invoice Type: Regular Vendor Invoice# HICK04152013 Risk Mgmt 1.00@ \$132.3500 Each Net Amount = \$132.35 Tax Amount = \$0.00 Total = \$132.35 219-1-1054-2621 13PD028 Workers Compensation / Medical Expenses \$132.35		
VISA-UMB Bank	8829	\$124,538.65
Invoice# 117575 \$40.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# FI061113KH Minskys Pizza-PIZZA FOR CIS CONVERSION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-1-1069-2040 Public Relations / Receptions & Meals \$40.00		
Invoice# 117576 \$169.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# FI061113KH Int*jayhawk File Express-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		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED

Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117577 \$229.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# FI061113KH Int*jayhawk File Express-CITY HALL SECURE SHREDDING 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 001-1-1065-2325 Other / Other Contractual Service \$229.00		
Invoice# 117578 \$-7.97 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CA Stanion Electric 105-REFUND FOR TAXES 1.00@ \$-7.9700 Each Net Amount = \$-7.97 Tax Amount = \$0.00 Total = \$-7.97 501-7-7220-2536 R & M / Building Repairs \$-7.97		
Invoice# 117579 \$271.73 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CA Lawrence Decorating Cente-PAINT FOR COLLECTION BUILDING 1.00@ \$271.7300 Each Net Amount = \$271.73 Tax Amount = \$0.00 Total = \$271.73 501-7-7220-2536 R & M / Building Repairs \$271.73		
Invoice# 117580 \$427.02 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CA Stanion Electric 105-LIGHTS & SURGE PROTECTERS 1.00@ \$427.0200 Each Net Amount = \$427.02 Tax Amount = \$0.00 Total = \$427.02 501-7-7220-2536 R & M / Building Repairs \$427.02		
Invoice# 117581 \$400.07 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CA The Home Depot #2211-CARPET FOR OFFICE 1.00@ \$400.0700 Each Net Amount = \$400.07 Tax Amount = \$0.00 Total = \$400.07 501-7-7220-2536 R & M / Building Repairs \$400.07		
Invoice# 117582 \$514.85 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CA United Rentals #018369-ELECTRIC LIFT RENTAL 1.00@ \$514.8500 Each Net Amount = \$514.85 Tax Amount = \$0.00 Total = \$514.85 501-7-7210-2531 R & M / Machinery & Equipment \$514.85		
Invoice# 117583 \$144.89 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CA United Rentals #018369-LIFT RENTAL 1.00@ \$144.8900 Each Net Amount = \$144.89 Tax Amount = \$0.00 Total = \$144.89 501-7-7210-2531 R & M / Machinery & Equipment \$144.89		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED

Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117584 \$218.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CA Kennedy Glass-PANEL & INSTALLATION OF WINDOW AC 1.00@ \$218.0000 Each Net Amount = \$218.00 Tax Amount = \$0.00 Total = \$218.00 501-7-7220-2536 R & M / Building Repairs \$218.00		
Invoice# 117585 \$999.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CA Certified Laboratories-OIL FOR BASIN EQUIPMENT 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 501-7-7210-2531 R & M / Machinery & Equipment \$999.00		
Invoice# 117586 \$39.26 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CA Stanion Electric 105-ELECTRICAL PARTS 1.00@ \$39.2600 Each Net Amount = \$39.26 Tax Amount = \$0.00 Total = \$39.26 501-7-7210-2536 R & M / Building Repairs \$39.26		
Invoice# 117587 \$8.24 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CA The Home Depot #2211-MINI LAB OUTLET 1.00@ \$8.2400 Each Net Amount = \$8.24 Tax Amount = \$0.00 Total = \$8.24 501-7-7210-2536 R & M / Building Repairs \$8.24		
Invoice# 117588 \$808.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CA Jci Industries Inc-MOTOR COUPLING REPLACEMENT 1.00@ \$808.0000 Each Net Amount = \$808.00 Tax Amount = \$0.00 Total = \$808.00 501-7-7210-2531 R & M / Machinery & Equipment \$808.00		
Invoice# 117589 \$150.02 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CA Ww Grainger-NEW SHELVES 1.00@ \$150.0200 Each Net Amount = \$150.02 Tax Amount = \$0.00 Total = \$150.02 501-7-7220-2536 R & M / Building Repairs \$150.02		
Invoice# 117590 \$391.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CA Jci Industries Inc-SET UP #2 CS PUMP 1.00@ \$391.0000 Each Net Amount = \$391.00 Tax Amount = \$0.00 Total = \$391.00 501-7-7220-2531 R & M / Machinery & Equipment \$391.00		
Invoice# 117591 \$455.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CA Jci Industries Inc-VIBRATION TEST 1.00@ \$455.0000 Each Net Amount = \$455.00 Tax Amount = \$0.00 Total = \$455.00 501-7-7210-2531 R & M / Machinery & Equipment \$455.00		
Invoice# 117592 \$147.02		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED

Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CA Ww Grainger-WEATHER STRIPPING 1.00@ \$147.0200 Each Net Amount = \$147.02 Tax Amount = \$0.00 Total = \$147.02 501-7-7220-2531 R & M / Machinery & Equipment \$147.02		
Invoice# 117593 \$276.48 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TA McCray Lumber & Millwork-3/4 PLYWOOD 1.00@ \$276.4800 Each Net Amount = \$276.48 Tax Amount = \$0.00 Total = \$276.48 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$276.48		
Invoice# 117594 \$197.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TA Hd Supply Waterworks 344-MJ GASKETS 1.00@ \$197.9800 Each Net Amount = \$197.98 Tax Amount = \$0.00 Total = \$197.98 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$197.98		
Invoice# 117595 \$48.12 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TA Ww Grainger-CAN CADDIES 1.00@ \$48.1200 Each Net Amount = \$48.12 Tax Amount = \$0.00 Total = \$48.12 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$48.12		
Invoice# 117596 \$212.56 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TA Rockhurst Univers01 Of 01-RESOURCE BOOKS INVENTORY 1.00@ \$212.5600 Each Net Amount = \$212.56 Tax Amount = \$0.00 Total = \$212.56 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$212.56		
Invoice# 117597 \$395.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LA Pur O Zone Inc-GRACO BATTERY 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$395.00		
Invoice# 117598 \$356.26 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$356.2600 Each Net Amount = \$356.26 Tax Amount = \$0.00 Total = \$356.26 001-4-4020-4013 Supplies / Janitorial Supplies \$356.26		
Invoice# 117599 \$11.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LA Cottins Hardware And Ren-JANITORIAL SUPPLIES 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$11.99		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
Due Date = 07/02/2013  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117600 \$21.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 001-4-4020-4013 Supplies / Janitorial Supplies \$21.98		
Invoice# 117601 \$37.79 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LA 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# 117602 \$961.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LA Johnson Supply Company-BATH TISSUE FOR CENTERS/SHOPS 1.00@ \$961.0000 Each Net Amount = \$961.00 Tax Amount = \$0.00 Total = \$961.00 001-4-4020-4013 Supplies / Janitorial Supplies \$961.00		
Invoice# 117603 \$7.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LA Cottins Hardware And Ren-ENAMEL 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 001-4-4020-4007 Supplies / Paint/Paint Supplies \$7.98		
Invoice# 117604 \$88.14 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$88.1400 Each Net Amount = \$88.14 Tax Amount = \$0.00 Total = \$88.14 001-4-4020-4013 Supplies / Janitorial Supplies \$88.14		
Invoice# 117605 \$75.58 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LA Sherwin Williams #7218-PAINT 1.00@ \$75.5800 Each Net Amount = \$75.58 Tax Amount = \$0.00 Total = \$75.58 001-4-4020-4007 Supplies / Paint/Paint Supplies \$75.58		
Invoice# 117606 \$24.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LA Westlake Hardware-MISC SUPPLIES 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$24.99		
Invoice# 117607 \$59.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LA Pur O Zone Inc-EQUIPMENT MAINTENANCE 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 211-4-4190-2325 Other / Other Contractual Service \$59.00		

# City of Lawrence

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Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117608 \$21.59 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$21.5900 Each Net Amount = \$21.59 Tax Amount = \$0.00 Total = \$21.59 001-4-4020-4013 Supplies / Janitorial Supplies \$21.59		
Invoice# 117609 \$25.87 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$25.8700 Each Net Amount = \$25.87 Tax Amount = \$0.00 Total = \$25.87 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$25.87		
Invoice# 117610 \$26.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LA Pur O Zone Inc-ACTI REMOTE CONTROL 1.00@ \$26.5000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$26.50		
Invoice# 117611 \$7.49 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LA Cottins Hardware And Ren-AAA BATTERIES 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$7.49		
Invoice# 117612 \$589.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LA Withers Kc Sanitary-TRASH CAN LINERS 1.00@ \$589.5000 Each Net Amount = \$589.50 Tax Amount = \$0.00 Total = \$589.50 211-4-4190-4013 Supplies / Janitorial Supplies \$589.50		
Invoice# 117613 \$145.35 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JA Stanion Electric 105-CONDUIT FITTINGS 1.00@ \$145.3500 Each Net Amount = \$145.35 Tax Amount = \$0.00 Total = \$145.35 501-7-7210-2531 R & M / Machinery & Equipment \$145.35		
Invoice# 117614 \$139.32 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JA Ww Grainger-VFD PARTS 1.00@ \$139.3200 Each Net Amount = \$139.32 Tax Amount = \$0.00 Total = \$139.32 501-7-7210-2531 R & M / Machinery & Equipment \$139.32		
Invoice# 117615 \$266.16 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JA Western Extralite - Lawre-CONDUIT FITTINGS NEW FERRIC 1.00@ \$266.1600 Each Net Amount = \$266.16 Tax Amount = \$0.00 Total = \$266.16 501-7-7210-2531 R & M / Machinery & Equipment \$266.16		

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Vendor Name	Vendor#	Total
Invoice# 117616 \$750.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JA Logic Inc-TECH SUPPORT 5 CARBON VFD 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7210-2531 R & M / Machinery & Equipment \$750.00		
Invoice# 117617 \$1.75 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JA Kta Tolls Qps-TURN PIKE SERVICE 1.00@ \$1.7500 Each Net Amount = \$1.75 Tax Amount = \$0.00 Total = \$1.75 501-7-7210-2531 R & M / Machinery & Equipment \$1.75		
Invoice# 117618 \$1.75 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JA Kta Tolls Qps-TURNPIKE SERVICE 1.00@ \$1.7500 Each Net Amount = \$1.75 Tax Amount = \$0.00 Total = \$1.75 501-7-7210-2531 R & M / Machinery & Equipment \$1.75		
Invoice# 117619 \$22.68 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JA Ibt Inc-BEARINGS FOR COOLING FAN 1.00@ \$22.6800 Each Net Amount = \$22.68 Tax Amount = \$0.00 Total = \$22.68 501-7-7210-2531 R & M / Machinery & Equipment \$22.68		
Invoice# 117620 \$422.97 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JA Logic Inc-75 FOOT DEVICENET CABLE 1.00@ \$422.9700 Each Net Amount = \$422.97 Tax Amount = \$0.00 Total = \$422.97 501-7-7210-2531 R & M / Machinery & Equipment \$422.97		
Invoice# 117621 \$756.30 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JA Western Extralite - Lawre-PLC CABINET & TURCK BUSS COUPLING 1.00@ \$756.3000 Each Net Amount = \$756.30 Tax Amount = \$0.00 Total = \$756.30 501-7-7210-2531 R & M / Machinery & Equipment \$756.30		
Invoice# 117622 \$103.92 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JA Radioshack Cor00194407-FLASH MEMORY CHIPS 1.00@ \$103.9200 Each Net Amount = \$103.92 Tax Amount = \$0.00 Total = \$103.92 501-7-7220-2531 R & M / Machinery & Equipment \$103.92		
Invoice# 117623 \$258.83 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JA Logic Inc-COMM CABLES FOR SCADA 1.00@ \$258.8300 Each Net Amount = \$258.83 Tax Amount = \$0.00 Total = \$258.83 501-7-7220-2531 R & M / Machinery & Equipment \$258.83		
Invoice# 117624 \$199.00 Effective Date: 06/25/2013		

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Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD061113DA The Home Depot #2211-QUICK SHADE CANOPY FOR TRAFFIC UNIT 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$199.00		
Invoice# 117625 \$334.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113LB Durkin Equipment Co.-FLOW METER CALIBRATION 1.00@ \$334.0000 Each Net Amount = \$334.00 Tax Amount = \$0.00 Total = \$334.00 501-7-7310-2531 R & M / Machinery & Equipment \$334.00		
Invoice# 117626 \$8.58 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DB Westlake Hardware-PRECISION SCREWS 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 501-7-7310-4020 Supplies / Tools \$8.58		
Invoice# 117627 \$10.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DB Westlake Hardware-POWER CENTER 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 501-7-7410-2531 R & M / Machinery & Equipment \$10.99		
Invoice# 117628 \$86.86 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SB The Home Depot #2211-SIDING FOR WINDOW REMOVAL 1.00@ \$86.8600 Each Net Amount = \$86.86 Tax Amount = \$0.00 Total = \$86.86 501-7-7310-2536 R & M / Building Repairs \$86.86		
Invoice# 117629 \$74.16 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SB Pur O Zone Inc-ROLL TOWELS 1.00@ \$74.1600 Each Net Amount = \$74.16 Tax Amount = \$0.00 Total = \$74.16 501-7-7310-4013 Supplies / Janitorial Supplies \$74.16		
Invoice# 117630 \$40.64 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SB Patchen Electric & Ind-V BELTS FOR HVAC 1.00@ \$40.6400 Each Net Amount = \$40.64 Tax Amount = \$0.00 Total = \$40.64 501-7-7310-2536 R & M / Building Repairs \$40.64		
Invoice# 117631 \$173.23 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113GB Target 00005314-DAY CAMP SUPPLIES 1.00@ \$173.2300 Each Net Amount = \$173.23 Tax Amount = \$0.00 Total = \$173.23 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$173.23		

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Vendor Name	Vendor#	Total
Invoice# 117632 \$30.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113GB Royal Crest Lanes-DAY CAMP FIELD TRIP 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$30.00		
Invoice# 117633 \$25.37 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113MB Orscheln Lawrence 48-ADAPTOR HOSE COUPLING 1.00@ \$25.3700 Each Net Amount = \$25.37 Tax Amount = \$0.00 Total = \$25.37 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$25.37		
Invoice# 117634 \$204.95 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113MB Lands End Bus Outfitters-STAFF SHIRTS 1.00@ \$204.9500 Each Net Amount = \$204.95 Tax Amount = \$0.00 Total = \$204.95 211-4-4170-4242 Apparel Allowances / Uniforms \$204.95		
Invoice# 117635 \$48.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113MB Kansas Wildscape-ECOMEET MEDALS 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 211-4-4170-4023 Supplies / Awards \$48.00		
Invoice# 117636 \$70.19 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113MB Flukerfarms.Com-ANIMAL FOOD 1.00@ \$70.1900 Each Net Amount = \$70.19 Tax Amount = \$0.00 Total = \$70.19 211-4-4170-4031 Supplies / Animal Food & Supplies \$70.19		
Invoice# 117637 \$135.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113MB Wal-Mart #0484-CAMP STUFF:FISHING TACKLEBALLS 1.00@ \$135.9600 Each Net Amount = \$135.96 Tax Amount = \$0.00 Total = \$135.96 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$135.96		
Invoice# 117638 \$29.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113MB Dolrtree 3088 00030882-CAMP SUPPLIES 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$29.00		
Invoice# 117639 \$51.55 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113MB The Home Depot #2211-PLASTER OF PARIS LUMBER 1.00@ \$51.5500 Each Net Amount = \$51.55 Tax Amount = \$0.00 Total = \$51.55 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$51.55		
Invoice# 117640 \$155.13		

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Vendor Name	Vendor#	Total
Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113MB Waterscape Concepts &-POND PLANTS POND NETS 1.00@ \$155.1300 Each Net Amount = \$155.13 Tax Amount = \$0.00 Total = \$155.13 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$155.13		
Invoice# 117641 \$54.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113MB Wal-Mart #0484-ANIMAL SUPPLIES 1.00@ \$54.9800 Each Net Amount = \$54.98 Tax Amount = \$0.00 Total = \$54.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$54.98		
Invoice# 117642 \$56.97 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113MB Best Buy 00008375-CABLE FOR PROJECTOR 1.00@ \$56.9700 Each Net Amount = \$56.97 Tax Amount = \$0.00 Total = \$56.97 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$56.97		
Invoice# 117643 \$26.90 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113MB Praxair Dist US #503-CARBON DIOXIDE 1.00@ \$26.9000 Each Net Amount = \$26.90 Tax Amount = \$0.00 Total = \$26.90 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$26.90		
Invoice# 117644 \$10.56 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113MB The Home Depot #2211-WOODEN DOWELS 1.00@ \$10.5600 Each Net Amount = \$10.56 Tax Amount = \$0.00 Total = \$10.56 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$10.56		
Invoice# 117645 \$49.84 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113MB Checkers-CAMP SUPPLIES 1.00@ \$49.8400 Each Net Amount = \$49.84 Tax Amount = \$0.00 Total = \$49.84 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$49.84		
Invoice# 117646 \$61.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113MB Flukerfarms.Com-ANIMAL FOOD 1.00@ \$61.0000 Each Net Amount = \$61.00 Tax Amount = \$0.00 Total = \$61.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$61.00		
Invoice# 117647 \$7.84 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113MB The Home Depot #2211-BAMBOO STAKES 1.00@ \$7.8400 Each Net Amount = \$7.84 Tax Amount = \$0.00 Total = \$7.84 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$7.84		

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Vendor Name	Vendor#	Total
Invoice# 117648 \$77.46 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113HB Westlake Hardware-SHOP SUPPLIES 1.00@ \$77.4600 Each Net Amount = \$77.46 Tax Amount = \$0.00 Total = \$77.46 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$77.46		
Invoice# 117649 \$84.81 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113HB Lawrence Hose And Hydraul-HYDRAULIC HOSE 1.00@ \$84.8100 Each Net Amount = \$84.81 Tax Amount = \$0.00 Total = \$84.81 506-4-4920-2531 R & M / Machinery & Equipment \$84.81		
Invoice# 117650 \$471.93 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113HB Holliday Sand-Bonner Pit-SAND 1.00@ \$471.9300 Each Net Amount = \$471.93 Tax Amount = \$0.00 Total = \$471.93 506-4-4920-4503 Construction Materials / Sand \$471.93		
Invoice# 117651 \$303.82 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113HB The Home Depot #2211-WEEDEATER 1.00@ \$303.8200 Each Net Amount = \$303.82 Tax Amount = \$0.00 Total = \$303.82 506-4-4920-4203 Operating Supplies / Equipment <\$5000 \$303.82		
Invoice# 117652 \$25.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113HB Westlake Hardware-MOUNTING TAPE FOR SPONSORSHIPS 1.00@ \$25.9600 Each Net Amount = \$25.96 Tax Amount = \$0.00 Total = \$25.96 506-0-0000-3480 Miscellaneous Charges \$25.96		
Invoice# 117653 \$42.40 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113HB The Home Depot #2211-SIGN POSTS 1.00@ \$42.4000 Each Net Amount = \$42.40 Tax Amount = \$0.00 Total = \$42.40 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$42.40		
Invoice# 117654 \$290.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113HB Lawrence Sign Up-FAIRWAY SIGNS 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$290.00		
Invoice# 117655 \$550.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113HB Lawrence Sign Up-SPONSOR SIGNS 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 506-0-0000-3480 Miscellaneous Charges \$550.00		

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Vendor Name	Vendor#	Total
Invoice# 117656 \$260.43 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113HB Industrial Sales Co Inc-IRRIGATION PARTS 1.00@ \$260.4300 Each Net Amount = \$260.43 Tax Amount = \$0.00 Total = \$260.43 506-4-4920-4060 Supplies / Plumbing supplies \$260.43		
Invoice# 117657 \$369.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113HB D & D Tire Inc-TIRES 1.00@ \$369.0000 Each Net Amount = \$369.00 Tax Amount = \$0.00 Total = \$369.00 506-4-4920-2531 R & M / Machinery & Equipment \$369.00		
Invoice# 117658 \$21.26 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113HB The Home Depot #2211-STAKES FOR CART SIGNS 1.00@ \$21.2600 Each Net Amount = \$21.26 Tax Amount = \$0.00 Total = \$21.26 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$21.26		
Invoice# 117659 \$35.64 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113HB The Home Depot #2211-PROPANE 1.00@ \$35.6400 Each Net Amount = \$35.64 Tax Amount = \$0.00 Total = \$35.64 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$35.64		
Invoice# 117660 \$536.25 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113HB John Deere Landscapes663-IRRIGATION PARTS 1.00@ \$536.2500 Each Net Amount = \$536.25 Tax Amount = \$0.00 Total = \$536.25 506-4-4920-4060 Supplies / Plumbing supplies \$536.25		
Invoice# 117661 \$42.64 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113HB Heritage Tractor Lawrence-REPAIR PARTS 1.00@ \$42.6400 Each Net Amount = \$42.64 Tax Amount = \$0.00 Total = \$42.64 506-4-4920-2531 R & M / Machinery & Equipment \$42.64		
Invoice# 117662 \$-261.24 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Hobby-Lobby #0026-CREDIT ON FRAMES FOR POLICE CAMP 1.00@ \$-261.2400 Each Net Amount = \$-261.24 Tax Amount = \$0.00 Total = \$-261.24 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$-261.24		
Invoice# 117663 \$4.25 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Eileens Colossal Cookies-COOKIES RE: EVIDENCE TEC INTERVIEWS 1.00@ \$4.2500 Each Net Amount = \$4.25 Tax Amount = \$0.00 Total = \$4.25 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$4.25		

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Vendor Name	Vendor#	Total
Invoice# 117664 \$195.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Act*training Force Usa-REGISTRATION FOR TRAINING COURSE 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-2-2130-2030 Educational / Conferences & Seminars \$195.00		
Invoice# 117665 \$12.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Eileens Colossal Cookies-COOKIES RE: TRAINING 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$12.00		
Invoice# 117666 \$239.40 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Cop Shop-LANYARDS FOR POLICE CAMP 1.00@ \$239.4000 Each Net Amount = \$239.40 Tax Amount = \$0.00 Total = \$239.40 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$239.40		
Invoice# 117667 \$1,350.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB National Tactical Office-REGISTRATION FOR CONFERENCE 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 652-2-2100-2030 Educational / Conferences & Seminars \$1,350.00		
Invoice# 117668 \$219.78 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Jimmy Johns - 607-SANDWICHES RE: CIT ACAD RETRAINING 1.00@ \$219.7800 Each Net Amount = \$219.78 Tax Amount = \$0.00 Total = \$219.78 001-2-2110-2040 Public Relations / Receptions & Meals \$219.78		
Invoice# 117669 \$22.45 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Dillons #0019-GROCERIES RE: JACK ENTER TRAINING 1.00@ \$22.4500 Each Net Amount = \$22.45 Tax Amount = \$0.00 Total = \$22.45 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$22.45		
Invoice# 117670 \$31.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Eileens Colossal Cookies-COOKIES RE: JACK ENTER TRAINING 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$31.00		

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Vendor Name	Vendor#	Total
Invoice# 117671 \$205.48 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Gtm Sportswear-WATER BOTTLES FOR POLICE CAMP 1.00@ \$205.4800 Each Net Amount = \$205.48 Tax Amount = \$0.00 Total = \$205.48 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$205.48		
Invoice# 117672 \$485.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Gtm Sportswear-T SHIRTS FOR POLICE CAMP 1.00@ \$485.0000 Each Net Amount = \$485.00 Tax Amount = \$0.00 Total = \$485.00 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$485.00		
Invoice# 117673 \$13.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Eileens Colossal Cookies-COOKIES RE: TRAINING 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$13.00		
Invoice# 117674 \$17.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB 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# 117675 \$259.95 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Factory Outlet Store-WIRELESS HEADSET 1.00@ \$259.9500 Each Net Amount = \$259.95 Tax Amount = \$0.00 Total = \$259.95 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$259.95		
Invoice# 117676 \$240.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Hobby-Lobby #0026-FRAMES FOR POLICE CAMP 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$240.00		
Invoice# 117677 \$261.24 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Hobby-Lobby #0026-FRAMES FOR POLICE CAMP 1.00@ \$261.2400 Each Net Amount = \$261.24 Tax Amount = \$0.00 Total = \$261.24 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$261.24		

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Vendor Name	Vendor#	Total
Invoice# 117678 \$17.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Dillons #0019-GROCERIES RE: RECRUIT SWEARING-IN 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# 117679 \$22.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Eileens Colossal Cookies-COOKIES RE: TRAINING 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$22.50		
Invoice# 117680 \$85.86 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Dillons #0019-GROCERIES FOR POLICE CAMP 1.00@ \$85.8600 Each Net Amount = \$85.86 Tax Amount = \$0.00 Total = \$85.86 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$85.86		
Invoice# 117681 \$400.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Morningstars Ny Pizza-PIZZA FOR POLICE CAMP GRADUATION 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$400.00		
Invoice# 117682 \$498.88 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Midwest Card And Id So-SUPPLIES FOR BADGING PRINTER 1.00@ \$498.8800 Each Net Amount = \$498.88 Tax Amount = \$0.00 Total = \$498.88 001-2-2110-2367 Other / PSI Building Operation \$498.88		
Invoice# 117683 \$86.20 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$86.2000 Each Net Amount = \$86.20 Tax Amount = \$0.00 Total = \$86.20 001-2-2141-4001 Supplies / Office Supplies \$86.20		
Invoice# 117684 \$72.60 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$72.6000 Each Net Amount = \$72.60 Tax Amount = \$0.00 Total = \$72.60 001-2-2143-4001 Supplies / Office Supplies \$72.60		
Invoice# 117685 \$200.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB G Gribbles Running Sprts-GIFT CERTIFICATE RE: AEROBICS PROGR 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		

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Vendor Name	Vendor#	Total
Invoice# 117686 \$600.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB Sunflower Outdoor-GIFT CERTIFICATES RE: AEROBICS PROGR 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-2-2120-2366 Other / Physical Fitness \$600.00		
Invoice# 117687 \$60.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB Francis Sporting Goods-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 117688 \$200.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB Francis Sporting Goods-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 117689 \$200.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB Famous Footwear #142162-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 117690 \$9.30 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB Propio Language Ser-LANGUAGE TRANSLATION SERVICE 1.00@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 001-2-2120-2147 Professional Services / Other \$9.30		
Invoice# 117691 \$200.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB Sunflower Outdoor-GIFT CERTIFICATE RE: AEROBICS PROGR 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 117692 \$100.29 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB La Police Gear Inc-INERT PEPPER SPRAY FOR RECRUITS 1.00@ \$100.2900 Each Net Amount = \$100.29 Tax Amount = \$0.00 Total = \$100.29 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$100.29		

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Vendor Name	Vendor#	Total
Invoice# 117693 \$260.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB Sunflower Outdoor-GIFT CERTIFCATES RE: AEROBICS PROGR 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2120-2366 Other / Physical Fitness \$260.00		
Invoice# 117694 \$289.81 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB Optics Planet Inc-DUTY GEAR FOR OFFICRS (INNER BELTS) 1.00@ \$289.8100 Each Net Amount = \$289.81 Tax Amount = \$0.00 Total = \$289.81 001-2-2120-4242 Apparel Allowances / Uniforms \$289.81		
Invoice# 117695 \$347.77 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB Optics Planet Inc-DUTY GEAR FOR RECRTS (INNER BELTS) 1.00@ \$347.7700 Each Net Amount = \$347.77 Tax Amount = \$0.00 Total = \$347.77 001-2-2143-4242 Apparel Allowances / Uniforms \$347.77		
Invoice# 117696 \$140.48 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB Cutlery Shoppe-DUTY GEAR FOR OFFICRS (BATONS) 1.00@ \$140.4800 Each Net Amount = \$140.48 Tax Amount = \$0.00 Total = \$140.48 001-2-2120-4242 Apparel Allowances / Uniforms \$140.48		
Invoice# 117697 \$842.87 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB Cutlery Shoppe-DUTY GEAR FOR RECRTS (BATONS) 1.00@ \$842.8700 Each Net Amount = \$842.87 Tax Amount = \$0.00 Total = \$842.87 001-2-2143-4242 Apparel Allowances / Uniforms \$842.87		
Invoice# 117698 \$147.60 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB Outdoorpros.Com-DUTY GEAR FOR OFFICRS (TKT HOLDERS) 1.00@ \$147.6000 Each Net Amount = \$147.60 Tax Amount = \$0.00 Total = \$147.60 001-2-2120-4242 Apparel Allowances / Uniforms \$147.60		
Invoice# 117699 \$567.10 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB Outdoorpros.Com-DUTY GEAR FOR RECRTS (TKT HOLDERS) 1.00@ \$567.1000 Each Net Amount = \$567.10 Tax Amount = \$0.00 Total = \$567.10 001-2-2143-4242 Apparel Allowances / Uniforms \$567.10		

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Vendor Name	Vendor#	Total
Invoice# 117700 \$65.88 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB Cops Plus Inc-DUTY GEAR FOR OFFICRS (BATON HLDRS) 1.00@ \$65.8800 Each Net Amount = \$65.88 Tax Amount = \$0.00 Total = \$65.88 001-2-2120-4242 Apparel Allowances / Uniforms \$65.88		
Invoice# 117701 \$395.28 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB Cops Plus Inc-DUTY GEAR FOR RECRTS (BATON HLDRS) 1.00@ \$395.2800 Each Net Amount = \$395.28 Tax Amount = \$0.00 Total = \$395.28 001-2-2143-4242 Apparel Allowances / Uniforms \$395.28		
Invoice# 117702 \$204.76 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB Www.Opsgear.Com-DUTY GEAR FOR OFFICRS (MACE HLDRS) 1.00@ \$204.7600 Each Net Amount = \$204.76 Tax Amount = \$0.00 Total = \$204.76 001-2-2120-4242 Apparel Allowances / Uniforms \$204.76		
Invoice# 117703 \$307.14 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MB Www.Opsgear.Com-DUTY GEAR FOR RECRTS (MACE HLDRS) 1.00@ \$307.1400 Each Net Amount = \$307.14 Tax Amount = \$0.00 Total = \$307.14 001-2-2143-4242 Apparel Allowances / Uniforms \$307.14		
Invoice# 117704 \$40.32 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113KB 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# 117705 \$211.65 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$211.6500 Each Net Amount = \$211.65 Tax Amount = \$0.00 Total = \$211.65 001-2-2144-4001 Supplies / Office Supplies \$211.65		
Invoice# 117706 \$29.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113AB Radioshack 00194407-HEADPHONES 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$29.99		
Invoice# 117707 \$36.25 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113AB Mkc Walton 07036312-GASOLINE RE: TRAINING 1.00@ \$36.2500 Each Net Amount = \$36.25 Tax Amount = \$0.00 Total = \$36.25 001-2-2120-4207 Operating Supplies / Crt Equipment \$36.25		

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Vendor Name	Vendor#	Total
Invoice# 117708 \$43.92 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113AB Carriage Crossing Restaur-MEALS RE: TRAINING 1.00@ \$43.9200 Each Net Amount = \$43.92 Tax Amount = \$0.00 Total = \$43.92 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$43.92		
Invoice# 117709 \$23.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113AB Dillons #0068-COFFEE FOR PATROL 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$23.96		
Invoice# 117710 \$27.93 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113AB Hjstores Com-COMPASSES FOR CRT 1.00@ \$27.9300 Each Net Amount = \$27.93 Tax Amount = \$0.00 Total = \$27.93 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$27.93		
Invoice# 117711 \$379.90 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113AB Huntingboots Com-BOOTS FOR CRT 1.00@ \$379.9000 Each Net Amount = \$379.90 Tax Amount = \$0.00 Total = \$379.90 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$379.90		
Invoice# 117712 \$546.36 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113BB Cretex Specialty Product-PLUGS FOR MANHOLE LIDS 1.00@ \$546.3600 Each Net Amount = \$546.36 Tax Amount = \$0.00 Total = \$546.36 501-7-7410-2538 R & M / Sewer Maintenance \$546.36		
Invoice# 117713 \$74.97 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113BB Office Depot #419-3 ETHERNET CABLES 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$74.97		
Invoice# 117714 \$249.64 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113BB The Home Depot #2211-REPLACED ALL FLOOR MATS 1.00@ \$249.6400 Each Net Amount = \$249.64 Tax Amount = \$0.00 Total = \$249.64 501-7-7410-4013 Supplies / Janitorial Supplies \$249.64		
Invoice# 117715 \$814.95 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113RB 3gstore.Com/mdg Com-CRADLE POINT CELLULAR ROUTER 1.00@ \$814.9500 Each Net Amount = \$814.95 Tax Amount = \$0.00 Total = \$814.95 001-2-2200-2363 Other / Investigation \$814.95		

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Vendor Name	Vendor#	Total
Invoice# 117716 \$2.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113RB Kumc Parking-PARKING RE: INVESTIGATION 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-2-2130-2022 Travel / Other Transportation \$2.00		
Invoice# 117717 \$2.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113RB Kumc Parking-PARKING RE: INVESTIGATION 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-2-2130-2022 Travel / Other Transportation \$2.00		
Invoice# 117718 \$349.75 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113RB Tlo-MARCH & APRIL BACKGROUND CHECKS 1.00@ \$349.7500 Each Net Amount = \$349.75 Tax Amount = \$0.00 Total = \$349.75 001-2-2130-2363 Other / Investigation \$349.75		
Invoice# 117719 \$265.80 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113RB B & H Photo-Video.Com-EVALAUATION CAMERAS RE: PATROL 1.00@ \$265.8000 Each Net Amount = \$265.80 Tax Amount = \$0.00 Total = \$265.80 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$265.80		
Invoice# 117720 \$-4.42 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MT Garmin International-CREDIT RE: TRACKING SERVICE FEE 1.00@ \$-4.4200 Each Net Amount = \$-4.42 Tax Amount = \$0.00 Total = \$-4.42 001-2-2130-2363 Other / Investigation \$-4.42		
Invoice# 117721 \$54.41 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MT Garmin International-TRACKING SERVICE FEE 1.00@ \$54.4100 Each Net Amount = \$54.41 Tax Amount = \$0.00 Total = \$54.41 001-2-2130-2363 Other / Investigation \$54.41		
Invoice# 117722 \$5.43 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MT Garmin International-TRACKING SERVICE FEE 1.00@ \$5.4300 Each Net Amount = \$5.43 Tax Amount = \$0.00 Total = \$5.43 001-2-2130-2363 Other / Investigation \$5.43		
Invoice# 117723 \$51.75 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113MB Midland Farm Store-FUEL FOR STEAM CLEANER 1.00@ \$51.7500 Each Net Amount = \$51.75 Tax Amount = \$0.00 Total = \$51.75 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$51.75		

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Invoice# 117724 \$33.37  
Effective Date: 06/25/2013  
Invoice Type: VISA  
Vendor Invoice# PR061113MB  
Cottins Hardware And Ren-PAINT SUPPLIES 1.00@ \$33.3700 Each Net Amount = \$33.37 Tax Amount = \$0.00 Total = \$33.37  
001-4-4050-4007 Supplies / Paint/Paint Supplies \$33.37

Invoice# 117725 \$28.43  
Effective Date: 06/25/2013  
Invoice Type: VISA  
Vendor Invoice# PD061113RB  
Fastenal Company01-PAINT 1.00@ \$28.4300 Each Net Amount = \$28.43 Tax Amount = \$0.00 Total = \$28.43  
503-2-2320-4027 Supplies / Meters & Parts \$28.43

Invoice# 117726 \$28.43  
Effective Date: 06/25/2013  
Invoice Type: VISA  
Vendor Invoice# PD061113RB  
Fastenal Company01-PAINT 1.00@ \$28.4300 Each Net Amount = \$28.43 Tax Amount = \$0.00 Total = \$28.43  
503-2-2320-4027 Supplies / Meters & Parts \$28.43

Invoice# 117727 \$90.00  
Effective Date: 06/25/2013  
Invoice Type: VISA  
Vendor Invoice# PD061113RB  
Browns Shoe Fit Co 86-UNIFORM SHOES 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00  
503-2-2320-4242 Apparel Allowances / Uniforms \$90.00

Invoice# 117728 \$507.00  
Effective Date: 06/25/2013  
Invoice Type: VISA  
Vendor Invoice# PD061113RB  
Batteries Plus #25-BATTERIES FOR METERS 1.00@ \$507.0000 Each Net Amount = \$507.00 Tax Amount = \$0.00 Total = \$507.00  
503-2-2320-4027 Supplies / Meters & Parts \$507.00

Invoice# 117729 \$12.44  
Effective Date: 06/25/2013  
Invoice Type: VISA  
Vendor Invoice# PD061113RB  
Fastenal Company01-PAINT 1.00@ \$12.4400 Each Net Amount = \$12.44 Tax Amount = \$0.00 Total = \$12.44  
503-2-2320-4027 Supplies / Meters & Parts \$12.44

Invoice# 117730 \$4.69  
Effective Date: 06/25/2013  
Invoice Type: VISA  
Vendor Invoice# PD061113RB  
Ernst And Sons Hardware-PAINT 1.00@ \$4.6900 Each Net Amount = \$4.69 Tax Amount = \$0.00 Total = \$4.69  
503-2-2320-4027 Supplies / Meters & Parts \$4.69

Invoice# 117731 \$327.25  
Effective Date: 06/25/2013  
Invoice Type: VISA  
Vendor Invoice# PD061113RB  
Pom Inc-LOCKS 1.00@ \$327.2500 Each Net Amount = \$327.25 Tax Amount = \$0.00 Total = \$327.25  
503-2-2320-4027 Supplies / Meters & Parts \$327.25

Invoice# 117732 \$68.38  
Effective Date: 06/25/2013

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR061113RC Van Wall Equipment-BELTS FOR MOWER 1.00@ \$68.3800 Each Net Amount = \$68.38 Tax Amount = \$0.00 Total = \$68.38 506-4-4920-2531 R & M / Machinery & Equipment \$68.38		
Invoice# 117733 \$55.76 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RC Van Wall Equipment-SAFETY SWITCH 1.00@ \$55.7600 Each Net Amount = \$55.76 Tax Amount = \$0.00 Total = \$55.76 506-4-4920-2531 R & M / Machinery & Equipment \$55.76		
Invoice# 117734 \$44.89 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RC Van Wall Equipment-EQUIPMENT REPAIR 1.00@ \$44.8900 Each Net Amount = \$44.89 Tax Amount = \$0.00 Total = \$44.89 506-4-4920-2531 R & M / Machinery & Equipment \$44.89		
Invoice# 117735 \$28.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RC Cottins Hardware And Ren-MISC SUPPLIES FOR POOLS 1.00@ \$28.9600 Each Net Amount = \$28.96 Tax Amount = \$0.00 Total = \$28.96 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$28.96		
Invoice# 117736 \$54.70 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RC Westlake Hardware-MISC SUPPLIES FOR POOLS 1.00@ \$54.7000 Each Net Amount = \$54.70 Tax Amount = \$0.00 Total = \$54.70 211-4-4180-4007 Supplies / Paint/Paint Supplies \$54.70		
Invoice# 117737 \$415.59 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RC McMaster-Carr-MISC SUPPLIES FOR POOLS 1.00@ \$415.5900 Each Net Amount = \$415.59 Tax Amount = \$0.00 Total = \$415.59 211-4-4180-2531 R & M / Machinery & Equipment \$415.59		
Invoice# 117738 \$14.77 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RC Cottins Hardware And Ren-MISC TOOLS/PARTS 1.00@ \$14.7700 Each Net Amount = \$14.77 Tax Amount = \$0.00 Total = \$14.77 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$14.77		
Invoice# 117739 \$115.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RC Promaxima Mfg Ltd-WHEELS 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$115.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 117740 \$316.46 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RC United Industries Inc.-EQUIPMENT REPAIR 1.00@ \$316.4600 Each Net Amount = \$316.46 Tax Amount = \$0.00 Total = \$316.46 211-4-4180-2531 R & M / Machinery & Equipment \$316.46		
Invoice# 117741 \$6.49 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RC Westlake Hardware-PVC FOR WADING POOL 1.00@ \$6.4900 Each Net Amount = \$6.49 Tax Amount = \$0.00 Total = \$6.49 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$6.49		
Invoice# 117742 \$132.60 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RC Steve Bruce Welding An-WELDING WORK FOR B-BALL RIM 1.00@ \$132.6000 Each Net Amount = \$132.60 Tax Amount = \$0.00 Total = \$132.60 001-4-4020-2325 Other / Other Contractual Service \$132.60		
Invoice# 117743 \$76.09 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PE061113LC Free State Brewing Co.-HR STAFF MEETING & RECOGNITION 1.00@ \$76.0900 Each Net Amount = \$76.09 Tax Amount = \$0.00 Total = \$76.09 001-1-1053-2023 Travel / Meals & Lodging \$76.09		
Invoice# 117744 \$38.20 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DC Champion Express-GASOLINE RE: INVESTIGATION 1.00@ \$38.2000 Each Net Amount = \$38.20 Tax Amount = \$0.00 Total = \$38.20 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.20		
Invoice# 117745 \$47.10 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DC 6321 Askm Kc-GASOLINE RE: INVESTIGATION 1.00@ \$47.1000 Each Net Amount = \$47.10 Tax Amount = \$0.00 Total = \$47.10 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$47.10		
Invoice# 117746 \$113.87 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113AC Hy Vee 1379-ADVISORY BOARD LUNCH 1.00@ \$113.8700 Each Net Amount = \$113.87 Tax Amount = \$0.00 Total = \$113.87 211-4-4100-2325 Other / Other Contractual Service \$113.87		
Invoice# 117747 \$531.82 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113AC Ricoh Usa Inc-COPIER USAGE 1.00@ \$531.8200 Each Net Amount = \$531.82 Tax Amount = \$0.00 Total = \$531.82 211-4-4100-2135 Service Contracts / Other Service Contracts \$531.82		

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Vendor Name	Vendor#	Total
Invoice# 117748 \$42.56 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$42.5600 Each Net Amount = \$42.56 Tax Amount = \$0.00 Total = \$42.56 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$42.56		
Invoice# 117749 \$92.60 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$92.6000 Each Net Amount = \$92.60 Tax Amount = \$0.00 Total = \$92.60 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$92.60		
Invoice# 117750 \$68.81 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$68.8100 Each Net Amount = \$68.81 Tax Amount = \$0.00 Total = \$68.81 506-4-4910-4001 Supplies / Office Supplies \$68.81		
Invoice# 117751 \$92.59 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$92.5900 Each Net Amount = \$92.59 Tax Amount = \$0.00 Total = \$92.59 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$92.59		
Invoice# 117752 \$978.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CC Southland Tool Mfg Inc-MALE & FEMALE POLES JET TRUCK 1.00@ \$978.0000 Each Net Amount = \$978.00 Tax Amount = \$0.00 Total = \$978.00 501-7-7410-4020 Supplies / Tools \$978.00		
Invoice# 117753 \$-13.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117754 \$43.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC Lincoln Equipment Inc-MAINTENANCE 1.00@ \$43.5000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$43.50		
Invoice# 117755 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117756 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117757 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117758 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117759 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117760 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117761 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117762 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117763 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117764 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117765 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117766 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117767 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117768 \$1.54 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC Wal-Mart #5219-PROGRAM SUPPLIES 1.00@ \$1.5400 Each Net Amount = \$1.54 Tax Amount = \$0.00 Total = \$1.54 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$1.54		
Invoice# 117769 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC Arc*services/training-PREOGRAM 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# 117770 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117771 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117772 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117773 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117774 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117775 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117776 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117777 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC 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# 117778 \$29.74 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113BC Wal-Mart #5219-PROGRAM SUPPLIES 1.00@ \$29.7400 Each Net Amount = \$29.74 Tax Amount = \$0.00 Total = \$29.74 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$29.74		
Invoice# 117779 \$170.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113PC American Waterworks-AWWA ANNUAL DUES 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 501-7-7100-2031 Educational / Dues & Subscriptions \$170.00		

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Vendor Name	Vendor#	Total
Invoice# 117780 \$55.56 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113PC Yello Sub-LUNCH FOR WEF WEB CAST 1.00@ \$55.5600 Each Net Amount = \$55.56 Tax Amount = \$0.00 Total = \$55.56 501-7-7100-2041 Public Relations / Meetings Expense \$55.56		
Invoice# 117781 \$29.44 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113MC The Home Depot #2211-SAW ZALL TORCH BLADE 1.00@ \$29.4400 Each Net Amount = \$29.44 Tax Amount = \$0.00 Total = \$29.44 501-7-7610-4020 Supplies / Tools \$29.44		
Invoice# 117782 \$17.52 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113MC The Home Depot #2211-UTILITY KNIVES AIR NOZZLES 1.00@ \$17.5200 Each Net Amount = \$17.52 Tax Amount = \$0.00 Total = \$17.52 501-7-7610-4020 Supplies / Tools \$17.52		
Invoice# 117783 \$180.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PE061113MC Shrm*member600098644-NATIONAL SHRM MEMBERSHIP RENEWAL 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1053-2031 Educational / Dues & Subscriptions \$180.00		
Invoice# 117784 \$35.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PE061113MC Paypal-KCCBA MTG 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1053-2030 Educational / Conferences & Seminars \$35.00		
Invoice# 117785 \$5.49 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PE061113CC Staples Contra00710004-STAPLE REMOVER 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 001-1-1053-4001 Supplies / Office Supplies \$5.49		
Invoice# 117786 \$71.06 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PE061113CC Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$71.0600 Each Net Amount = \$71.06 Tax Amount = \$0.00 Total = \$71.06 001-1-1053-4001 Supplies / Office Supplies \$71.06		
Invoice# 117787 \$64.72 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PE061113CC Staples Contra00710004-NEO SUPPLIES / STAPLER 1.00@ \$64.7200 Each Net Amount = \$64.72 Tax Amount = \$0.00 Total = \$64.72 001-1-1053-4001 Supplies / Office Supplies \$64.72		

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Vendor Name	Vendor#	Total
Invoice# 117788 \$49.09 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PE061113CC Staples Contra00710004-FILE FOLDERS/FASTENERS 1.00@ \$49.0900 Each Net Amount = \$49.09 Tax Amount = \$0.00 Total = \$49.09 001-1-1053-4001 Supplies / Office Supplies \$49.09		
Invoice# 117789 \$47.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113KC Ks.Gov Online Paym-REGISTRATION FOR CONFERENCE 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 001-2-2144-2030 Educational / Conferences & Seminars \$47.00		
Invoice# 117790 \$94.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113KC Ks.Gov Online Paym-REGISTRATION FOR CONFERENCE 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 001-2-2150-2030 Educational / Conferences & Seminars \$94.00		
Invoice# 117791 \$25.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113CC M & M Office Supply-NOTARY STAMP 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-2-2120-4001 Supplies / Office Supplies \$25.50		
Invoice# 117792 \$13.20 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113LC Office Depot #419-PRINTER INK 1.00@ \$13.2000 Each Net Amount = \$13.20 Tax Amount = \$0.00 Total = \$13.20 001-2-2160-4001 Supplies / Office Supplies \$13.20		
Invoice# 117793 \$359.97 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113WC Cabelas Retail Kansas Cit-RAIN SUITS FOR CRT 1.00@ \$359.9700 Each Net Amount = \$359.97 Tax Amount = \$0.00 Total = \$359.97 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$359.97		
Invoice# 117794 \$50.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113WC Fbi / Leeda Inc-MEMBERSHIP DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2031 Educational / Dues & Subscriptions \$50.00		

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Vendor Name	Vendor#	Total
Invoice# 117795 \$37.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113MC The Home Depot #2211-CONCRETE FOR DEERFIELD PARK 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$37.50		
Invoice# 117796 \$168.34 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113MC The Home Depot #2211-CONCRETE FOR DEERFIELD PARK 1.00@ \$168.3400 Each Net Amount = \$168.34 Tax Amount = \$0.00 Total = \$168.34 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$168.34		
Invoice# 117797 \$1.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113MC Cottins Hardware And Ren-REPAIR PARTS FOR STONEGATE PARK 1.00@ \$1.9800 Each Net Amount = \$1.98 Tax Amount = \$0.00 Total = \$1.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$1.98		
Invoice# 117798 \$109.94 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113MC Heritage Tractor Lawrence-WEED TRIMMER SUPPLIES 1.00@ \$109.9400 Each Net Amount = \$109.94 Tax Amount = \$0.00 Total = \$109.94 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$109.94		
Invoice# 117799 \$136.44 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113MC The Home Depot #2211-CONCRETE FOR DEERFIELD PARK 1.00@ \$136.4400 Each Net Amount = \$136.44 Tax Amount = \$0.00 Total = \$136.44 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$136.44		
Invoice# 117800 \$15.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113MC Westlake Hardware-ZIP TIES 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$15.99		
Invoice# 117801 \$89.95 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113FC Heritage Tractor Lawrence-FILTERS FOR HOT SAW 1.00@ \$89.9500 Each Net Amount = \$89.95 Tax Amount = \$0.00 Total = \$89.95 501-7-7610-4020 Supplies / Tools \$89.95		

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Vendor Name	Vendor#	Total
Invoice# 117802 \$85.77 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113FC Oreilly Auto 00043471-CLEANING SUPPLY GREASE HOSE 1.00@ \$85.7700 Each Net Amount = \$85.77 Tax Amount = \$0.00 Total = \$85.77 501-7-7610-2326 Other / Cleaning & Laundry \$85.77		
Invoice# 117803 \$364.28 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113PC Pride Promotions-STAFF SHIRTS 1.00@ \$364.2800 Each Net Amount = \$364.28 Tax Amount = \$0.00 Total = \$364.28 211-4-4105-4242 Apparel Allowances / Uniforms \$364.28		
Invoice# 117804 \$104.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113PC Lawrence Sign Up-STAFF DOOR PLAQUES 1.00@ \$104.5000 Each Net Amount = \$104.50 Tax Amount = \$0.00 Total = \$104.50 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$104.50		
Invoice# 117805 \$41.78 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113PC Pride Promotions-STAFF SHIRTS 1.00@ \$41.7800 Each Net Amount = \$41.78 Tax Amount = \$0.00 Total = \$41.78 211-4-4105-4242 Apparel Allowances / Uniforms \$41.78		
Invoice# 117806 \$62.67 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113PC Pride Promotions-STAFF SHIRTS 1.00@ \$62.6700 Each Net Amount = \$62.67 Tax Amount = \$0.00 Total = \$62.67 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$62.67		
Invoice# 117807 \$132.02 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113PC Pride Promotions-STAFF SHIRTS 1.00@ \$132.0200 Each Net Amount = \$132.02 Tax Amount = \$0.00 Total = \$132.02 211-4-4180-4242 Apparel Allowances / Uniforms \$132.02		
Invoice# 117808 \$186.97 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SC Usa Blue Book-NETS & POLES SKIMMER 1.00@ \$186.9700 Each Net Amount = \$186.97 Tax Amount = \$0.00 Total = \$186.97 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$186.97		
Invoice# 117809 \$791.44 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SC Safety Supplies Inc.-DEFIBRILLATOR BATTERIES 1.00@ \$791.4400 Each Net Amount = \$791.44 Tax Amount = \$0.00 Total = \$791.44 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$791.44		
Invoice# 117810 \$82.71 Effective Date: 06/25/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT061113SC Carter-Waters-GROUT FILTER UNDER DRAINS 1.00@ \$82.7100 Each Net Amount = \$82.71 Tax Amount = \$0.00 Total = \$82.71 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$82.71		
Invoice# 117811 \$107.27 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SC Usa Blue Book-SKIMMER FRAMES AND NETS 1.00@ \$107.2700 Each Net Amount = \$107.27 Tax Amount = \$0.00 Total = \$107.27 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$107.27		
Invoice# 117812 \$130.03 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SC Npc-OIL BOOM 1.00@ \$130.0300 Each Net Amount = \$130.03 Tax Amount = \$0.00 Total = \$130.03 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$130.03		
Invoice# 117813 \$191.88 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SC Ww Grainger-EAR PLUGS / SAFETY 1.00@ \$191.8800 Each Net Amount = \$191.88 Tax Amount = \$0.00 Total = \$191.88 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$191.88		
Invoice# 117814 \$341.42 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SC Hach Company-APA 6000 REAGENTS 1.00@ \$341.4200 Each Net Amount = \$341.42 Tax Amount = \$0.00 Total = \$341.42 501-7-7220-4008 Supplies / Chemicals \$341.42		
Invoice# 117815 \$492.30 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SC The Home Depot #2211-CLOTHES DRYER 1.00@ \$492.3000 Each Net Amount = \$492.30 Tax Amount = \$0.00 Total = \$492.30 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$492.30		
Invoice# 117816 \$166.14 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SC Westlake Hardware-CLEANING SUPPLYS 1.00@ \$166.1400 Each Net Amount = \$166.14 Tax Amount = \$0.00 Total = \$166.14 501-7-7220-4013 Supplies / Janitorial Supplies \$166.14		
Invoice# 117817 \$8.87 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RC Cottins Hardware And Ren-FORESTRY TOOLS 1.00@ \$8.8700 Each Net Amount = \$8.87 Tax Amount = \$0.00 Total = \$8.87 001-4-4070-4020 Supplies / Tools \$8.87		

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Vendor Name	Vendor#	Total
Invoice# 117818 \$88.89 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RC Smittys Lawn And Garde-REPAIR PARTS 1.00@ \$88.8900 Each Net Amount = \$88.89 Tax Amount = \$0.00 Total = \$88.89 001-4-4070-2531 R & M / Machinery & Equipment \$88.89		
Invoice# 117819 \$2.69 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RC Oreilly Auto 00001404-CHAINSAW REPAIR 1.00@ \$2.6900 Each Net Amount = \$2.69 Tax Amount = \$0.00 Total = \$2.69 001-4-4070-2531 R & M / Machinery & Equipment \$2.69		
Invoice# 117820 \$159.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RC A - 1 Grinding Co-SHARPENING STUMP DIGGER 1.00@ \$159.5000 Each Net Amount = \$159.50 Tax Amount = \$0.00 Total = \$159.50 001-4-4070-2531 R & M / Machinery & Equipment \$159.50		
Invoice# 117821 \$135.61 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113GD Hornungs Golf Prods-ITEMS FOR PRO SHOP - RESALE 1.00@ \$135.6100 Each Net Amount = \$135.61 Tax Amount = \$0.00 Total = \$135.61 506-4-4910-4711 Cost Of Sales / Hard Goods \$135.61		
Invoice# 117822 \$135.39 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113GD Hornungs Golf Prods-ITEMS FOR PRO SHOP - RESALE 1.00@ \$135.3900 Each Net Amount = \$135.39 Tax Amount = \$0.00 Total = \$135.39 506-4-4910-4711 Cost Of Sales / Hard Goods \$135.39		
Invoice# 117823 \$-538.09 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113AD Hy Vee 1379-STORE RANG UP WRONG AMOUNT 1.00@ \$-538.0900 Each Net Amount = \$-538.09 Tax Amount = \$0.00 Total = \$-538.09 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$-538.09		
Invoice# 117824 \$36.22 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113AD Target 00005314-ALL STAR PHOTOS & SNACKS 1.00@ \$36.2200 Each Net Amount = \$36.22 Tax Amount = \$0.00 Total = \$36.22 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$36.22		
Invoice# 117825 \$71.93 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113AD Hasty Awards-ALL STAR MEDALS 1.00@ \$71.9300 Each Net Amount = \$71.93 Tax Amount = \$0.00 Total = \$71.93 211-4-4140-4023 Supplies / Awards \$71.93		

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Vendor Name	Vendor#	Total
Invoice# 117826 \$158.68 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113AD Brackers Good Earth C-CERAMICS CLASS SUPPLIES 1.00@ \$158.6800 Each Net Amount = \$158.68 Tax Amount = \$0.00 Total = \$158.68 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$158.68		
Invoice# 117827 \$231.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113AD Royal Crest Lanes-BOWLING FEES AND MEAL 1.00@ \$231.5000 Each Net Amount = \$231.50 Tax Amount = \$0.00 Total = \$231.50 211-4-4140-2135 Service Contracts / Other Service Contracts \$231.50		
Invoice# 117828 \$31.53 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113AD Dillons # 0098-ALL STAR SPORTS SNACKS & DRINKS 1.00@ \$31.5300 Each Net Amount = \$31.53 Tax Amount = \$0.00 Total = \$31.53 211-4-4140-4023 Supplies / Awards \$31.53		
Invoice# 117829 \$316.40 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113AD Pride Promotions-CAMP STAFF SHIRTS 1.00@ \$316.4000 Each Net Amount = \$316.40 Tax Amount = \$0.00 Total = \$316.40 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$316.40		
Invoice# 117830 \$12.77 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113AD Dillons # 0098-COFFEEHOUSE SUPPLIES 1.00@ \$12.7700 Each Net Amount = \$12.77 Tax Amount = \$0.00 Total = \$12.77 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$12.77		
Invoice# 117831 \$538.09 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113AD Hy Vee 1379-WRONG AMOUNT FOR COFFEEHOUSE 1.00@ \$538.0900 Each Net Amount = \$538.09 Tax Amount = \$0.00 Total = \$538.09 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$538.09		
Invoice# 117832 \$374.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113AD Hy Vee 1379-CORRECT AMOUNT FOR COFFEEHOUSE 1.00@ \$374.9900 Each Net Amount = \$374.99 Tax Amount = \$0.00 Total = \$374.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$374.99		

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Vendor Name	Vendor#	Total
Invoice# 117833 \$143.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113AD Regal Southwind Stadium 1-DAY CAMP FIELD TRIP 1.00@ \$143.0000 Each Net Amount = \$143.00 Tax Amount = \$0.00 Total = \$143.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$143.00		
Invoice# 117834 \$65.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JE Usa Gymnastics-LORIS SAFETY TRAINING 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$65.00		
Invoice# 117835 \$350.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JE Usa Gymnastics-LORIS TRAINING FOR THE NEW LEVELS 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$350.00		
Invoice# 117836 \$11.25 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JE Ncsi Background Screen-BACKGROUND CHECK FOR LORI TOCHTROP 1.00@ \$11.2500 Each Net Amount = \$11.25 Tax Amount = \$0.00 Total = \$11.25 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$11.25		
Invoice# 117837 \$149.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JE The Home Depot #2211-STORAGE UNIT FOR GYMNASTICS 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$149.00		
Invoice# 117838 \$79.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JE Fredpryor Careertrack-CUSTOMER SERVICE TRAINING FOR JUNE 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$79.00		
Invoice# 117839 \$56.02 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JE Us Toy Co Inc-GYMNASTICS TOYS 1.00@ \$56.0200 Each Net Amount = \$56.02 Tax Amount = \$0.00 Total = \$56.02 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$56.02		
Invoice# 117840 \$178.10 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JE Dicks Clothing&sporting-FREE WEIGHTS 1.00@ \$178.1000 Each Net Amount = \$178.10 Tax Amount = \$0.00 Total = \$178.10 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$178.10		

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Vendor Name	Vendor#	Total
Invoice# 117841 \$87.90 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JE Hancock Fabrics 1358-FOAM FOR GYMNASTICS 1.00@ \$87.9000 Each Net Amount = \$87.90 Tax Amount = \$0.00 Total = \$87.90 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$87.90		
Invoice# 117842 \$425.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JE American Red Cross-BABYSITTING CLINIC 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 211-4-4110-2392 Other / Class Instructors \$425.00		
Invoice# 117843 \$23.94 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JE Wal-Mart #0484-9 VOLT BATTERIES 1.00@ \$23.9400 Each Net Amount = \$23.94 Tax Amount = \$0.00 Total = \$23.94 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$23.94		
Invoice# 117844 \$15.20 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JE Mobile Locksmith-KEYS FOR DANCE STUDIO 1.00@ \$15.2000 Each Net Amount = \$15.20 Tax Amount = \$0.00 Total = \$15.20 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$15.20		
Invoice# 117845 \$727.83 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Mead Obrien Inc-LIMIT TORQUE PARTS 1.00@ \$727.8300 Each Net Amount = \$727.83 Tax Amount = \$0.00 Total = \$727.83 501-7-7220-2324 Other / Freight \$727.83		
Invoice# 117846 \$976.32 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Ibt Inc-FIRE HOSE 1.00@ \$976.3200 Each Net Amount = \$976.32 Tax Amount = \$0.00 Total = \$976.32 501-7-7310-2531 R & M / Machinery & Equipment \$976.32		
Invoice# 117847 \$123.53 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Westlake Hardware-HARDWARE PARTS 1.00@ \$123.5300 Each Net Amount = \$123.53 Tax Amount = \$0.00 Total = \$123.53 501-7-7310-2531 R & M / Machinery & Equipment \$123.53		
Invoice# 117848 \$144.36 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Reeves Wiedeman Co No8-PLUMBING PARTS 1.00@ \$144.3600 Each Net Amount = \$144.36 Tax Amount = \$0.00 Total = \$144.36 501-0-0000-0601 Water Plant \$144.36		
Invoice# 117849 \$315.67		

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Vendor Name	Vendor#	Total
Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Usa Blue Book-DRAIN FLUSHERS 1.00@ \$315.6700 Each Net Amount = \$315.67 Tax Amount = \$0.00 Total = \$315.67 501-7-7310-2324 Other / Freight \$315.67		
Invoice# 117850 \$210.07 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Nor*northern Tool-FREIGHT DOLLY 1.00@ \$210.0700 Each Net Amount = \$210.07 Tax Amount = \$0.00 Total = \$210.07 501-7-7310-2531 R & M / Machinery & Equipment \$210.07		
Invoice# 117851 \$309.28 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Mead Obrien Inc-KWO185 PARTS 1.00@ \$309.2800 Each Net Amount = \$309.28 Tax Amount = \$0.00 Total = \$309.28 501-7-7220-2324 Other / Freight \$309.28		
Invoice# 117852 \$411.79 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Cic*cameroninternation-PARTS 1.00@ \$411.7900 Each Net Amount = \$411.79 Tax Amount = \$0.00 Total = \$411.79 501-7-7310-2324 Other / Freight \$411.79		
Invoice# 117853 \$54.46 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Logic Inc-CABLE ASSY 1.00@ \$54.4600 Each Net Amount = \$54.46 Tax Amount = \$0.00 Total = \$54.46 501-7-7220-2324 Other / Freight \$54.46		
Invoice# 117854 \$715.43 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Logic Inc-MICRO POINTS KAW WELL 1.00@ \$715.4300 Each Net Amount = \$715.43 Tax Amount = \$0.00 Total = \$715.43 501-7-7220-2531 R & M / Machinery & Equipment \$715.43		
Invoice# 117855 \$39.49 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Ibt Inc-BANJO FITTINGS 1.00@ \$39.4900 Each Net Amount = \$39.49 Tax Amount = \$0.00 Total = \$39.49 501-7-7310-2324 Other / Freight \$39.49		
Invoice# 117856 \$56.91 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Ibt Inc-BANJO PARTS 1.00@ \$56.9100 Each Net Amount = \$56.91 Tax Amount = \$0.00 Total = \$56.91 501-7-7310-2324 Other / Freight \$56.91		

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Vendor Name	Vendor#	Total
Invoice# 117857 \$427.87 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Ibt Inc-SAFTEY BOOTS 1.00@ \$427.8700 Each Net Amount = \$427.87 Tax Amount = \$0.00 Total = \$427.87 501-7-7310-2324 Other / Freight \$427.87		
Invoice# 117858 \$34.04 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Ww Grainger-SLAT WALL HOOKS 1.00@ \$34.0400 Each Net Amount = \$34.04 Tax Amount = \$0.00 Total = \$34.04 501-7-7310-2531 R & M / Machinery & Equipment \$34.04		
Invoice# 117859 \$136.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Ww Grainger-SLAT WALL FITTINGS 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 501-7-7310-2531 R & M / Machinery & Equipment \$136.00		
Invoice# 117860 \$48.88 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Ww Grainger-TYPE 1 SAFTEY CAN 1.00@ \$48.8800 Each Net Amount = \$48.88 Tax Amount = \$0.00 Total = \$48.88 501-7-7310-2531 R & M / Machinery & Equipment \$48.88		
Invoice# 117861 \$300.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Ibt Inc-SS SPRING NUTS 1.00@ \$300.5000 Each Net Amount = \$300.50 Tax Amount = \$0.00 Total = \$300.50 501-7-7220-2531 R & M / Machinery & Equipment \$300.50		
Invoice# 117862 \$143.53 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Ibt Inc-CALIBRATION MSA PROBES 1.00@ \$143.5300 Each Net Amount = \$143.53 Tax Amount = \$0.00 Total = \$143.53 501-7-7310-2324 Other / Freight \$143.53		
Invoice# 117863 \$245.59 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Ibt Inc-DRILL BITS & SHARK BITES 1.00@ \$245.5900 Each Net Amount = \$245.59 Tax Amount = \$0.00 Total = \$245.59 501-7-7210-2531 R & M / Machinery & Equipment \$245.59		
Invoice# 117864 \$299.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Ibt Inc-SS SPRING NUTS 1.00@ \$299.5000 Each Net Amount = \$299.50 Tax Amount = \$0.00 Total = \$299.50 501-7-7210-2531 R & M / Machinery & Equipment \$299.50		

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Vendor Name	Vendor#	Total
Invoice# 117865 \$69.28 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113ME Ibt Inc-CPCV FITTINGS 1.00@ \$69.2800 Each Net Amount = \$69.28 Tax Amount = \$0.00 Total = \$69.28 501-7-7310-2531 R & M / Machinery & Equipment \$69.28		
Invoice# 117866 \$231.40 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DE E-S Press Inc.-BOOKS FOR RECRUIT ACADEMY 1.00@ \$231.4000 Each Net Amount = \$231.40 Tax Amount = \$0.00 Total = \$231.40 001-2-2143-4044 Supplies / Books \$231.40		
Invoice# 117867 \$9.84 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DE Usps 19501705832209520-CERTIFIED MAIL TO KLET C & KS-CPOST 1.00@ \$9.8400 Each Net Amount = \$9.84 Tax Amount = \$0.00 Total = \$9.84 001-2-2143-2324 Other / Freight \$9.84		
Invoice# 117868 \$17.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DE 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# 117869 \$888.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DE Gtm Sportswear-TACTICAL POLOS FOR RECRUITS 1.00@ \$888.0000 Each Net Amount = \$888.00 Tax Amount = \$0.00 Total = \$888.00 001-2-2143-4242 Apparel Allowances / Uniforms \$888.00		
Invoice# 117870 \$82.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DE Gtm Sportswear-TACTICAL POLOS FOR RECRUITS 1.00@ \$82.0000 Each Net Amount = \$82.00 Tax Amount = \$0.00 Total = \$82.00 001-2-2143-4242 Apparel Allowances / Uniforms \$82.00		
Invoice# 117871 \$-7.26 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113PF Holiday Inns-CREDIT ON HOTEL RE; JACK ENTER TRNG 1.00@ \$-7.2600 Each Net Amount = \$-7.26 Tax Amount = \$0.00 Total = \$-7.26 652-2-2100-2030 Educational / Conferences & Seminars \$-7.26		

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Vendor Name	Vendor#	Total
Invoice# 117872 \$16.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113PF Wal-Mart #0484-ICE FOR CITIZENS ACADEMY RETRAINER 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$16.00		
Invoice# 117873 \$29.88 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113PF Wal-Mart #0484-WATER FOR CITIZENS ACDMY RETRAINER 1.00@ \$29.8800 Each Net Amount = \$29.88 Tax Amount = \$0.00 Total = \$29.88 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$29.88		
Invoice# 117874 \$94.18 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113PF Holiday Inns-HOTEL RE; JACK ENTER TRNG 1.00@ \$94.1800 Each Net Amount = \$94.18 Tax Amount = \$0.00 Total = \$94.18 652-2-2100-2030 Educational / Conferences & Seminars \$94.18		
Invoice# 117875 \$7.59 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113PF Usps 19501705832209520-POSTAGE RE: BOOK RETURN TO J ENTER 1.00@ \$7.5900 Each Net Amount = \$7.59 Tax Amount = \$0.00 Total = \$7.59 652-2-2100-2030 Educational / Conferences & Seminars \$7.59		
Invoice# 117876 \$34.92 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113PF Wal-Mart #5219-DVDS FOR POLICE CAMP 1.00@ \$34.9200 Each Net Amount = \$34.92 Tax Amount = \$0.00 Total = \$34.92 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$34.92		
Invoice# 117877 \$15.92 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113PF Dillons #0019-COOKIES FOR POLICE CAMP 1.00@ \$15.9200 Each Net Amount = \$15.92 Tax Amount = \$0.00 Total = \$15.92 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$15.92		
Invoice# 117878 \$116.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SF Office Depot #419-OFFICE SUPPLYS 1.00@ \$116.9600 Each Net Amount = \$116.96 Tax Amount = \$0.00 Total = \$116.96 501-7-7610-4001 Supplies / Office Supplies \$116.96		
Invoice# 117879 \$574.56 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113MF Hy Vee 1379-WATER FOR SHOP 1.00@ \$574.5600 Each Net Amount = \$574.56 Tax Amount = \$0.00 Total = \$574.56 501-7-7610-4001 Supplies / Office Supplies \$574.56		
Invoice# 117880 \$140.00		

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Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113MF Fort Scott Community Coll-FSCC WATER TRAINING 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 501-7-7610-2325 Other / Other Contractual Service \$140.00		
Invoice# 117881 \$194.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DF Key Refrigeration Supply-HVAC SUPPLIES 1.00@ \$194.0000 Each Net Amount = \$194.00 Tax Amount = \$0.00 Total = \$194.00 001-4-4030-4030 Supplies / Hvac Supplies \$194.00		
Invoice# 117882 \$2.48 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DF Westlake Hardware-BULK FASTENERS 1.00@ \$2.4800 Each Net Amount = \$2.48 Tax Amount = \$0.00 Total = \$2.48 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$2.48		
Invoice# 117883 \$255.60 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DF Patchen Electric & Ind-GATES V-BELTS 1.00@ \$255.6000 Each Net Amount = \$255.60 Tax Amount = \$0.00 Total = \$255.60 001-4-4030-4030 Supplies / Hvac Supplies \$255.60		
Invoice# 117884 \$2.48 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DF Westlake Hardware-BULK FASTENERS 1.00@ \$2.4800 Each Net Amount = \$2.48 Tax Amount = \$0.00 Total = \$2.48 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$2.48		
Invoice# 117885 \$68.30 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DF Western Extralite - Lawre-FUSE 1.00@ \$68.3000 Each Net Amount = \$68.30 Tax Amount = \$0.00 Total = \$68.30 001-4-4030-4012 Supplies / Electrical Supplies \$68.30		
Invoice# 117886 \$8.36 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DF Westlake Hardware-STOCK SUPPLIES 1.00@ \$8.3600 Each Net Amount = \$8.36 Tax Amount = \$0.00 Total = \$8.36 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$8.36		
Invoice# 117887 \$350.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DF Lawrence Winnelson Co-BACKFLOW PREVENTER PARTS-LYONS 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-4-4030-4022 Supplies / Plumbing Supplies \$350.00		

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Vendor Name	Vendor#	Total
Invoice# 117888 \$7.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113NF Westlake Hardware-IRRIGATION PARTS 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-4-4070-4060 Supplies / Plumbing supplies \$7.99		
Invoice# 117889 \$150.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113NF Vanderbilt's No. 10 Inc-SAFETY BOOTS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 117890 \$5.07 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113JG Dillons #0068-PROGRAM SUPPLIES--ICE 1.00@ \$5.0700 Each Net Amount = \$5.07 Tax Amount = \$0.00 Total = \$5.07 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$5.07		
Invoice# 117891 \$585.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113JG Lawrence-Douglas Co He-POOL LICENSES 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$585.00		
Invoice# 117892 \$231.01 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113JG Rockymtnsunscreen-PERSONAL PROTECTIVE EQUIPMENT 1.00@ \$231.0100 Each Net Amount = \$231.01 Tax Amount = \$0.00 Total = \$231.01 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$231.01		
Invoice# 117893 \$761.70 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113JG Emergency Medical Produc-PERSONAL PROTECTIVE EQUIPMENT 1.00@ \$761.7000 Each Net Amount = \$761.70 Tax Amount = \$0.00 Total = \$761.70 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$761.70		
Invoice# 117894 \$108.28 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113JG The Home Depot #2211-PLANT MATERIALS OAC/SPWP 1.00@ \$108.2800 Each Net Amount = \$108.28 Tax Amount = \$0.00 Total = \$108.28 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$108.28		
Invoice# 117895 \$39.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113JG Westlake Hardware-PLANT MATERIALS OAC 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$39.96		

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Vendor Name	Vendor#	Total
Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113JG The Home Depot #2211-CHAIRS SPWP 1.00@ \$199.8000 Each Net Amount = \$199.80 Tax Amount = \$0.00 Total = \$199.80 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$199.80		
Invoice# 117897 \$144.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113JG The Home Depot #2211-CLEANING 1.00@ \$144.9800 Each Net Amount = \$144.98 Tax Amount = \$0.00 Total = \$144.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$144.98		
Invoice# 117898 \$543.16 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113RG Radisson Hotel Fargo-HOTEL RE: RECRUIT BACKGRD INVTGTN 1.00@ \$543.1600 Each Net Amount = \$543.16 Tax Amount = \$0.00 Total = \$543.16 001-2-2143-2344 Other / Recruitment \$543.16		
Invoice# 117899 \$115.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113RG Alamar Uniforms Of Kan-HONOR GUARD DETAIL SHOES 1.00@ \$115.9900 Each Net Amount = \$115.99 Tax Amount = \$0.00 Total = \$115.99 001-2-2110-4242 Apparel Allowances / Uniforms \$115.99		
Invoice# 117900 \$8.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113RG Westlake Hardware-LOCK FOR EVIDENCE STORAGE 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$8.99		
Invoice# 117901 \$21.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113RG Vesta-CELL PHONE MINUTES RE: INVESTIGTN 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 001-2-2130-2363 Other / Investigation \$21.98		
Invoice# 117902 \$55.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SG Papa Johns #0969-LUNCH FOR CREW MAINBREAK 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$55.00		
Invoice# 117903 \$13.07 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SG Westlake Hardware-PARTS SUMP PUMP DRAIN 1.00@ \$13.0700 Each Net Amount = \$13.07 Tax Amount = \$0.00 Total = \$13.07 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$13.07		

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Vendor Name	Vendor#	Total
Invoice# 117904 \$104.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SG Vanderbilt's No. 10 Inc-BOOTS FOR MICHAEL ESCALANTE 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# 117905 \$428.91 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SG Vanderbilt's No. 10 Inc-JEANS FOR MICHAEL ESCALANTE 1.00@ \$428.9100 Each Net Amount = \$428.91 Tax Amount = \$0.00 Total = \$428.91 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$428.91		
Invoice# 117906 \$343.22 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RG Pur O Zone Inc-PARK RESTROOM CLEANING SUPPLIES 1.00@ \$343.2200 Each Net Amount = \$343.22 Tax Amount = \$0.00 Total = \$343.22 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$343.22		
Invoice# 117907 \$116.64 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RG Pur O Zone Inc-PARK RESTROOM CLEANING SUPPLIES 1.00@ \$116.6400 Each Net Amount = \$116.64 Tax Amount = \$0.00 Total = \$116.64 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$116.64		
Invoice# 117908 \$105.47 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RG Day-Star Corporation-WORK GLOVES 1.00@ \$105.4700 Each Net Amount = \$105.47 Tax Amount = \$0.00 Total = \$105.47 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$105.47		
Invoice# 117909 \$852.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RG Helena Chem Co 35201-TURF FERTILIZER 1.00@ \$852.0000 Each Net Amount = \$852.00 Tax Amount = \$0.00 Total = \$852.00 001-4-4050-4008 Supplies / Chemicals \$852.00		
Invoice# 117910 \$116.90 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RG Balego And Associates Inc-1ST AID SUPPLIES 1.00@ \$116.9000 Each Net Amount = \$116.90 Tax Amount = \$0.00 Total = \$116.90 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$116.90		
Invoice# 117911 \$59.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JG Laser Logic-PRINTING SUPPLIES 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$59.00		

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Vendor Name	Vendor#	Total
Invoice# 117912 \$95.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JG Athco Llc-SCOREBOARD REPAIR 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-4-4030-2325 Other / Other Contractual Service \$95.00		
Invoice# 117913 \$46.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JG T Mobile 1146-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# 117914 \$65.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JG Rueschhoff Locksmiths Sec-SERVICE CALL - PRAIRIE PARK LOCK 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-4-4030-2325 Other / Other Contractual Service \$65.00		
Invoice# 117915 \$68.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JG Rueschhoff Locksmiths Sec-SERVICE CALL - CLINTON PARK LOCK 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-4-4030-2325 Other / Other Contractual Service \$68.00		
Invoice# 117916 \$80.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JG Rueschhoff Locksmiths Sec-SERVICE CALL - CENTENNIAL PARK LOCK 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-4-4030-2325 Other / Other Contractual Service \$80.00		
Invoice# 117917 \$185.66 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JG Omega Door And Hardware-REPAIR TO DOOR AT SHOP 1.00@ \$185.6600 Each Net Amount = \$185.66 Tax Amount = \$0.00 Total = \$185.66 001-4-4030-2325 Other / Other Contractual Service \$185.66		
Invoice# 117918 \$206.75 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JG Pride Promotions-WORK CLOTHES WITH LOGO 1.00@ \$206.7500 Each Net Amount = \$206.75 Tax Amount = \$0.00 Total = \$206.75 001-4-4030-4242 Apparel Allowances / Uniforms \$206.75		

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Vendor Name	Vendor#	Total
Invoice# 117919 \$186.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JG Dhw Buckstaff-OFF DUTY HNDCUFF CASES FOR OFFICERS 1.00@ \$186.9600 Each Net Amount = \$186.96 Tax Amount = \$0.00 Total = \$186.96 001-2-2120-4242 Apparel Allowances / Uniforms \$186.96		
Invoice# 117920 \$280.44 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JG Dhw Buckstaff-OFF DUTY HNDCUFF CASES FOR RECRUITS 1.00@ \$280.4400 Each Net Amount = \$280.44 Tax Amount = \$0.00 Total = \$280.44 001-2-2143-4242 Apparel Allowances / Uniforms \$280.44		
Invoice# 117921 \$219.40 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JG Dhw Buckstaff-HANDCUFFS FOR RECRUITS 1.00@ \$219.4000 Each Net Amount = \$219.40 Tax Amount = \$0.00 Total = \$219.40 001-2-2143-4242 Apparel Allowances / Uniforms \$219.40		
Invoice# 117922 \$34.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JG Eileens Colossal Cookies-COOKIES FOR CITIZNS ACDMY RETRAINR 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$34.00		
Invoice# 117923 \$3.78 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JG Dillons #0019-ICE FOR JACK ENTER TRAINING 1.00@ \$3.7800 Each Net Amount = \$3.78 Tax Amount = \$0.00 Total = \$3.78 652-2-2100-2030 Educational / Conferences & Seminars \$3.78		
Invoice# 117924 \$420.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JG Gtm Sportswear-T SHIRTS & SWEAT SHRTS FOR RECRUITS 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-2-2143-4242 Apparel Allowances / Uniforms \$420.00		
Invoice# 117925 \$31.60 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JG Dillons #0019-GROCERIES RE: TRAINING 1.00@ \$31.6000 Each Net Amount = \$31.60 Tax Amount = \$0.00 Total = \$31.60 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$31.60		

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Vendor Name	Vendor#	Total
Invoice# 117926 \$440.88 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JG La Police Gear Inc-OFF DTY MAG POUCHES FOR RECRUITS 1.00@ \$440.8800 Each Net Amount = \$440.88 Tax Amount = \$0.00 Total = \$440.88 001-2-2143-4242 Apparel Allowances / Uniforms \$440.88		
Invoice# 117927 \$390.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JG Alamar Uniforms-BELT KEEPERS FOR RECRUITS 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-2-2143-4242 Apparel Allowances / Uniforms \$390.00		
Invoice# 117928 \$1.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# MC061113EH Ku Parking Dept-HUMAN RELATIONS CRENSHAW CASE 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 621-1-1085-2021 Travel / Mileage Reimbursement \$1.50		
Invoice# 117929 \$265.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# MC061113EH Paypal-KCDAA SPRING CONFERENCE 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 001-1-1080-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 117930 \$36.66 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# MC061113EH Usps 19501605832209603-CERTIFIED MAIL FOR LHR CASES 1.00@ \$36.6600 Each Net Amount = \$36.66 Tax Amount = \$0.00 Total = \$36.66 621-1-1085-2421 Communications / Postage \$36.66		
Invoice# 117931 \$2.58 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# MC061113EH Usps 19501605832209603-ENVELOPE AND POSTAGE GILMORE CASE 1.00@ \$2.5800 Each Net Amount = \$2.58 Tax Amount = \$0.00 Total = \$2.58 001-1-1080-4001 Supplies / Office Supplies \$2.58		
Invoice# 117932 \$51.97 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TH Westlake Hardware-PAINT BRUSHES 1.00@ \$51.9700 Each Net Amount = \$51.97 Tax Amount = \$0.00 Total = \$51.97 501-7-7310-2325 Other / Other Contractual Service \$51.97		
Invoice# 117933 \$5.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TH Westlake Hardware-METAL EPOXY 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$5.99		

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Vendor Name	Vendor#	Total
Invoice# 117934 \$27.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TH Westlake Hardware-RUBBERIZED UNDERCOAT 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 501-7-7310-2325 Other / Other Contractual Service \$27.96		
Invoice# 117935 \$37.90 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113KH Westlake Hardware-CONCRETE FOR STREET PATCH 1.00@ \$37.9000 Each Net Amount = \$37.90 Tax Amount = \$0.00 Total = \$37.90 501-7-7310-2536 R & M / Building Repairs \$37.90		
Invoice# 117936 \$54.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113KH Westlake Hardware-HEDGE TRIMMERS 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 501-7-7310-4020 Supplies / Tools \$54.99		
Invoice# 117937 \$58.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113MH Office Depot #419-PEN & SD CARD 1.00@ \$58.9900 Each Net Amount = \$58.99 Tax Amount = \$0.00 Total = \$58.99 501-7-7310-4001 Supplies / Office Supplies \$58.99		
Invoice# 117938 \$80.97 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113MH Best Buy 00008375-COVER SAMSUNG NOTE 1.00@ \$80.9700 Each Net Amount = \$80.97 Tax Amount = \$0.00 Total = \$80.97 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$80.97		
Invoice# 117939 \$64.60 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113MH Hy Vee 1377-OPS & MAINT LUNCH 1.00@ \$64.6000 Each Net Amount = \$64.60 Tax Amount = \$0.00 Total = \$64.60 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$64.60		
Invoice# 117940 \$57.76 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113PH The Home Depot #2211-HAND SPRAYER AND SAFETY VESTS 1.00@ \$57.7600 Each Net Amount = \$57.76 Tax Amount = \$0.00 Total = \$57.76 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$57.76		
Invoice# 117941 \$600.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113PH Heritage Tractor Lawrence-SPRAYER ATTACHMENT FOR MOWER 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 216-4-4600-4203 Operating Supplies / Equipment < \$5000 \$600.00		

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Vendor Name	Vendor#	Total
Invoice# 117942 \$195.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113PH Hummert International-CHEMICALS FOR DIST #4 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-4-4080-4008 Supplies / Chemicals \$195.00		
Invoice# 117943 \$195.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113PH Hummert International-CHEMICALS FOR LANDSCAPE 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-4-4070-4008 Supplies / Chemicals \$195.00		
Invoice# 117944 \$139.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BH The Home Depot #2211-PAINT FOR RESTROOM 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 001-4-4060-4007 Supplies / Paint/Paint Supplies \$139.00		
Invoice# 117945 \$44.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BH The Home Depot #2211-PAINT AND ASPHALT PATCH 1.00@ \$44.9600 Each Net Amount = \$44.96 Tax Amount = \$0.00 Total = \$44.96 001-4-4060-4007 Supplies / Paint/Paint Supplies \$44.96		
Invoice# 117946 \$142.85 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BH The Home Depot #2211-MISC SUPPLIES FOR CEMETERIES 1.00@ \$142.8500 Each Net Amount = \$142.85 Tax Amount = \$0.00 Total = \$142.85 001-4-4060-4007 Supplies / Paint/Paint Supplies \$142.85		
Invoice# 117947 \$57.94 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BH Westlake Hardware-MISC SUPPLIES FOR DOWNTOWN 1.00@ \$57.9400 Each Net Amount = \$57.94 Tax Amount = \$0.00 Total = \$57.94 503-4-2340-4209 Operating Supplies / Other \$57.94		
Invoice# 117948 \$485.02 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BH The Home Depot #2211-MISC SUPPLIES FOR CEMETERIES 1.00@ \$485.0200 Each Net Amount = \$485.02 Tax Amount = \$0.00 Total = \$485.02 001-4-4060-4007 Supplies / Paint/Paint Supplies \$485.02		

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Vendor Name	Vendor#	Total
Invoice# 117949 \$168.80 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BH The Home Depot #2211-SEALER FOR CEMETERY 1.00@ \$168.8000 Each Net Amount = \$168.80 Tax Amount = \$0.00 Total = \$168.80 001-4-4060-4007 Supplies / Paint/Paint Supplies \$168.80		
Invoice# 117950 \$102.12 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BH The Home Depot #2211-SHOP SUPPLIES 1.00@ \$102.1200 Each Net Amount = \$102.12 Tax Amount = \$0.00 Total = \$102.12 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$102.12		
Invoice# 117951 \$17.73 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BH The Home Depot #2211-SUPPLIES 1.00@ \$17.7300 Each Net Amount = \$17.73 Tax Amount = \$0.00 Total = \$17.73 001-4-4060-4060 Supplies / Plumbing supplies \$17.73		
Invoice# 117952 \$58.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH The Home Depot #2211-REPAIR PARTS AND MISC SUPPLIES 1.00@ \$58.9900 Each Net Amount = \$58.99 Tax Amount = \$0.00 Total = \$58.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$58.99		
Invoice# 117953 \$25.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Westlake Hardware-FLAGS FOR DRIVING RANGE 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$25.98		
Invoice# 117954 \$20.17 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Westlake Hardware-BATTING CAGE REPAIR 1.00@ \$20.1700 Each Net Amount = \$20.17 Tax Amount = \$0.00 Total = \$20.17 001-4-4040-2531 R & M / Machinery & Equipment \$20.17		
Invoice# 117955 \$133.30 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Ww Grainger-EQUIPMENT REPAIR 1.00@ \$133.3000 Each Net Amount = \$133.30 Tax Amount = \$0.00 Total = \$133.30 001-4-4040-2531 R & M / Machinery & Equipment \$133.30		
Invoice# 117956 \$96.95 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Westlake Hardware-SHOP TOOLS 1.00@ \$96.9500 Each Net Amount = \$96.95 Tax Amount = \$0.00 Total = \$96.95 001-4-4040-4020 Supplies / Tools \$96.95		
Invoice# 117957 \$33.36		

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Vendor Name	Vendor#	Total
Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Advance Auto Parts #5134-EQUIPMENT REPAIR 1.00@ \$33.3600 Each Net Amount = \$33.36 Tax Amount = \$0.00 Total = \$33.36 001-4-4040-2531 R & M / Machinery & Equipment \$33.36		
Invoice# 117958 \$122.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH D & D Tire Inc-TIRES FOR MOWERS 1.00@ \$122.0000 Each Net Amount = \$122.00 Tax Amount = \$0.00 Total = \$122.00 506-4-4920-2531 R & M / Machinery & Equipment \$122.00		
Invoice# 117959 \$107.89 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH The Home Depot #2211-TOOLS 1.00@ \$107.8900 Each Net Amount = \$107.89 Tax Amount = \$0.00 Total = \$107.89 001-4-4040-2531 R & M / Machinery & Equipment \$107.89		
Invoice# 117960 \$15.26 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Westlake Hardware-IRRIGATION REPAIR 1.00@ \$15.2600 Each Net Amount = \$15.26 Tax Amount = \$0.00 Total = \$15.26 001-4-4040-4060 Supplies / Plumbing supplies \$15.26		
Invoice# 117961 \$86.36 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Reeves Wiedeman Co No8-IRRIGATION REPAIR 1.00@ \$86.3600 Each Net Amount = \$86.36 Tax Amount = \$0.00 Total = \$86.36 001-4-4040-4060 Supplies / Plumbing supplies \$86.36		
Invoice# 117962 \$23.77 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Westlake Hardware-PARTS FOR GATE REPAIR 1.00@ \$23.7700 Each Net Amount = \$23.77 Tax Amount = \$0.00 Total = \$23.77 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$23.77		
Invoice# 117963 \$39.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Office Depot #419-COPIER PAPER FOR DISTRICT #1 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$39.99		
Invoice# 117964 \$195.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Westheffer Co Inc-SPOT SPRAYER 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$195.00		

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Vendor Name	Vendor#	Total
Invoice# 117965 \$42.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Westlake Hardware-DRAIN CLEANER 1.00@ \$42.9800 Each Net Amount = \$42.98 Tax Amount = \$0.00 Total = \$42.98 506-4-4920-4060 Supplies / Plumbing supplies \$42.98		
Invoice# 117966 \$4.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Westlake Hardware-HOSE REPAIR 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4040-2531 R & M / Machinery & Equipment \$4.99		
Invoice# 117967 \$298.85 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Van Wall Equipment-REPAIR PARTS 1.00@ \$298.8500 Each Net Amount = \$298.85 Tax Amount = \$0.00 Total = \$298.85 506-4-4920-2531 R & M / Machinery & Equipment \$298.85		
Invoice# 117968 \$19.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Advance Auto Parts #5134-WIPER BLADES 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-4-4040-2531 R & M / Machinery & Equipment \$19.98		
Invoice# 117969 \$20.13 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Ww Grainger-BRACKETS AND ZAMAC 1.00@ \$20.1300 Each Net Amount = \$20.13 Tax Amount = \$0.00 Total = \$20.13 001-4-4040-2531 R & M / Machinery & Equipment \$20.13		
Invoice# 117970 \$121.94 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Office Depot #419-OFFICE SUPPLIES 1.00@ \$121.9400 Each Net Amount = \$121.94 Tax Amount = \$0.00 Total = \$121.94 211-4-4100-4001 Supplies / Office Supplies \$121.94		
Invoice# 117971 \$63.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Office Depot #419-OFFICE SUPPLIES - EAGLE BEND 1.00@ \$63.9800 Each Net Amount = \$63.98 Tax Amount = \$0.00 Total = \$63.98 506-4-4910-4001 Supplies / Office Supplies \$63.98		
Invoice# 117972 \$51.77 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RH Office Depot #419-OFFICE SUPPLIES - DIST #1 1.00@ \$51.7700 Each Net Amount = \$51.77 Tax Amount = \$0.00 Total = \$51.77 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$51.77		

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Vendor Name	Vendor#	Total
Invoice# 117973 \$6.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DH Embassy Suites Kc Pkng-PARKING RE: KAHN CONFERENCE 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 652-2-2100-2030 Educational / Conferences & Seminars \$6.00		
Invoice# 117974 \$6.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DH Embassy Suites Kc Pkng-PARKING RE: KAHN CONFERENCE 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 652-2-2100-2030 Educational / Conferences & Seminars \$6.00		
Invoice# 117975 \$6.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DH Embassy Suites Kc Pkng-PARKING RE: KAHN CONFERENCE 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 652-2-2100-2030 Educational / Conferences & Seminars \$6.00		
Invoice# 117976 \$284.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DH Gtm Sportswear-CITY LOGO PATCHES FOR RECRT CLOTHNG 1.00@ \$284.0000 Each Net Amount = \$284.00 Tax Amount = \$0.00 Total = \$284.00 001-2-2143-4242 Apparel Allowances / Uniforms \$284.00		
Invoice# 117977 \$34.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DH Best Buy 00008375-PHONE CASE FOR I PHONE 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$34.99		
Invoice# 117978 \$110.64 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DH Office Depot #419-EASEL PADS & MARKERS 1.00@ \$110.6400 Each Net Amount = \$110.64 Tax Amount = \$0.00 Total = \$110.64 001-2-2143-4001 Supplies / Office Supplies \$110.64		
Invoice# 117979 \$350.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DH Nasro-SRO TRAINING FOR OFFICER COBB 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-2-2141-2030 Educational / Conferences & Seminars \$350.00		

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Vendor Name	Vendor#	Total
Invoice# 117980 \$587.88 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DH La Police Gear Inc-OFF DUTY HOLSTERS FOR RECRUITS 1.00@ \$587.8800 Each Net Amount = \$587.88 Tax Amount = \$0.00 Total = \$587.88 001-2-2143-4242 Apparel Allowances / Uniforms \$587.88		
Invoice# 117981 \$43.24 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DH Wal-Mart #5219-WATER & GATOR AID FOR POLICE CAMP 1.00@ \$43.2400 Each Net Amount = \$43.24 Tax Amount = \$0.00 Total = \$43.24 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$43.24		
Invoice# 117982 \$44.22 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DH T And T Uniforms South-WHISTLE CHAINS FOR OFFICERS 1.00@ \$44.2200 Each Net Amount = \$44.22 Tax Amount = \$0.00 Total = \$44.22 001-2-2120-4242 Apparel Allowances / Uniforms \$44.22		
Invoice# 117983 \$66.34 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DH T And T Uniforms South-WHISTLE CHAINS FOR RECRUITS 1.00@ \$66.3400 Each Net Amount = \$66.34 Tax Amount = \$0.00 Total = \$66.34 001-2-2143-4242 Apparel Allowances / Uniforms \$66.34		
Invoice# 117984 \$63.60 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DH Gun Dog Supply-WHISTLES FOR OFFICERS 1.00@ \$63.6000 Each Net Amount = \$63.60 Tax Amount = \$0.00 Total = \$63.60 001-2-2120-4242 Apparel Allowances / Uniforms \$63.60		
Invoice# 117985 \$95.40 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113DH Gun Dog Supply-WHISTLES FOR RECRUITS 1.00@ \$95.4000 Each Net Amount = \$95.40 Tax Amount = \$0.00 Total = \$95.40 001-2-2143-4242 Apparel Allowances / Uniforms \$95.40		
Invoice# 117986 \$32.95 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JH Westlake Hardware-MISC SUPPLIES 1.00@ \$32.9500 Each Net Amount = \$32.95 Tax Amount = \$0.00 Total = \$32.95 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$32.95		
Invoice# 117987 \$7.95 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JH Westlake Hardware-DRILL BIT 1.00@ \$7.9500 Each Net Amount = \$7.95 Tax Amount = \$0.00 Total = \$7.95 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$7.95		

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Vendor Name	Vendor#	Total
Invoice# 117988 \$39.88 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113LH Wal-Mart #5219-SWIM DIAPERS 1.00@ \$39.8800 Each Net Amount = \$39.88 Tax Amount = \$0.00 Total = \$39.88 211-4-4180-4242 Apparel Allowances / Uniforms \$39.88		
Invoice# 117989 \$12.93 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113LH Wal-Mart #5219-PARTY PACKAGE SUPPLIES 1.00@ \$12.9300 Each Net Amount = \$12.93 Tax Amount = \$0.00 Total = \$12.93 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$12.93		
Invoice# 117990 \$77.06 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113LH Wal-Mart #5219-OFFICE SUPPLIES 1.00@ \$77.0600 Each Net Amount = \$77.06 Tax Amount = \$0.00 Total = \$77.06 211-4-4105-4001 Supplies / Office Supplies \$77.06		
Invoice# 117991 \$45.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113LH Wal-Mart #5219-OAC CLEANING SUPPLIES 1.00@ \$45.9600 Each Net Amount = \$45.96 Tax Amount = \$0.00 Total = \$45.96 211-4-4180-4013 Supplies / Janitorial Supplies \$45.96		
Invoice# 117992 \$-71.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113LH Sophia Global Llc-RETURNED 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# 117993 \$-31.94 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113LH Wal-Mart #5219-RETURNED PRINT CART OAC 1.00@ \$-31.9400 Each Net Amount = \$-31.94 Tax Amount = \$0.00 Total = \$-31.94 211-4-4105-4001 Supplies / Office Supplies \$-31.94		
Invoice# 117994 \$56.11 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113LH Sophia Global Llc-BROTHER TONER 1.00@ \$56.1100 Each Net Amount = \$56.11 Tax Amount = \$0.00 Total = \$56.11 211-4-4105-4001 Supplies / Office Supplies \$56.11		
Invoice# 117995 \$168.26 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113LH Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$168.2600 Each Net Amount = \$168.26 Tax Amount = \$0.00 Total = \$168.26 211-4-4105-4001 Supplies / Office Supplies \$168.26		

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Vendor Name	Vendor#	Total
Invoice# 117996 \$18.97 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113LH Wal-Mart #5219-OFFICE SUPPLIES 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 211-4-4105-4001 Supplies / Office Supplies \$18.97		
Invoice# 117997 \$982.75 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LI Francis Sporting Goods-HOUK PLAYER SHIRTS 1.00@ \$982.7500 Each Net Amount = \$982.75 Tax Amount = \$0.00 Total = \$982.75 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$982.75		
Invoice# 117998 \$44.43 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LI Westlake Hardware-IRRIGATION PARTS 1.00@ \$44.4300 Each Net Amount = \$44.43 Tax Amount = \$0.00 Total = \$44.43 001-4-4040-4060 Supplies / Plumbing supplies \$44.43		
Invoice# 117999 \$6.18 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LI Reeves Wiedeman Co No8-PVC FOR HOLCOM BALLARDS 1.00@ \$6.1800 Each Net Amount = \$6.18 Tax Amount = \$0.00 Total = \$6.18 001-4-4040-4060 Supplies / Plumbing supplies \$6.18		
Invoice# 118000 \$7.74 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LI The Home Depot #2211-PAINT FOR HOLCOM BALLARDS 1.00@ \$7.7400 Each Net Amount = \$7.74 Tax Amount = \$0.00 Total = \$7.74 001-4-4040-4007 Supplies / Paint/Paint Supplies \$7.74		
Invoice# 118001 \$21.94 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LI Westlake Hardware-PAINT BRUSHES 1.00@ \$21.9400 Each Net Amount = \$21.94 Tax Amount = \$0.00 Total = \$21.94 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$21.94		
Invoice# 118002 \$60.07 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LI Sherwin Williams #7218-TRASH CANS FOR HOLCOM 1.00@ \$60.0700 Each Net Amount = \$60.07 Tax Amount = \$0.00 Total = \$60.07 001-4-4040-4007 Supplies / Paint/Paint Supplies \$60.07		
Invoice# 118003 \$43.91 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LI Bargain Depot-PAINT SUPPLIES 1.00@ \$43.9100 Each Net Amount = \$43.91 Tax Amount = \$0.00 Total = \$43.91 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$43.91		

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Vendor Name	Vendor#	Total
Invoice# 118004 \$156.76 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LI Sherwin Williams #7218-PAINT 1.00@ \$156.7600 Each Net Amount = \$156.76 Tax Amount = \$0.00 Total = \$156.76 001-4-4040-4007 Supplies / Paint/Paint Supplies \$156.76		
Invoice# 118005 \$309.65 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LI Reeves Wiedeman Co No8-REPAIR PARTS FOR DIST 1 BATHROOMS 1.00@ \$309.6500 Each Net Amount = \$309.65 Tax Amount = \$0.00 Total = \$309.65 001-4-4040-4060 Supplies / Plumbing supplies \$309.65		
Invoice# 118006 \$3.46 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LI Westlake Hardware-BATHROOM REPAIR PARTS 1.00@ \$3.4600 Each Net Amount = \$3.46 Tax Amount = \$0.00 Total = \$3.46 001-4-4040-4060 Supplies / Plumbing supplies \$3.46		
Invoice# 118007 \$45.97 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LI The Home Depot #2211-WOOD FOR SHELVING 1.00@ \$45.9700 Each Net Amount = \$45.97 Tax Amount = \$0.00 Total = \$45.97 001-4-4040-4014 Supplies / Lumber \$45.97		
Invoice# 118008 \$77.10 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JJ Sherwin Williams #7218-PAINT FOR DOWNTWN BENCHES/TRASHCAN 1.00@ \$77.1000 Each Net Amount = \$77.10 Tax Amount = \$0.00 Total = \$77.10 503-4-2340-4209 Operating Supplies / Other \$77.10		
Invoice# 118009 \$129.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JJ Cottins Hardware And Ren-ROPE FOR NATURAL BURIAL 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$129.99		
Invoice# 118010 \$16.65 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JJ The Home Depot #2211-MULCH 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$16.65		
Invoice# 118011 \$90.48 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JJ Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$90.4800 Each Net Amount = \$90.48 Tax Amount = \$0.00 Total = \$90.48 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$90.48		
Invoice# 118012 \$2.02		

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Vendor Name	Vendor#	Total
Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JJ Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$2.0200 Each Net Amount = \$2.02 Tax Amount = \$0.00 Total = \$2.02 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$2.02		
Invoice# 118013 \$247.25 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JJ Fastenal Company01-SAFETY SUPPLIES 1.00@ \$247.2500 Each Net Amount = \$247.25 Tax Amount = \$0.00 Total = \$247.25 001-4-4060-4202 Operating Supplies / Safety Shoes/Equipment \$247.25		
Invoice# 118014 \$11.94 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113GJ The Home Depot #2211-GRAFFITI REMOVAL 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$11.94		
Invoice# 118015 \$140.30 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113GJ Pride Promotions-WORK CLOTHES WITH LOGO 1.00@ \$140.3000 Each Net Amount = \$140.30 Tax Amount = \$0.00 Total = \$140.30 001-4-4080-4242 Apparel Allowances / Uniforms \$140.30		
Invoice# 118016 \$63.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113GJ Orscheln Lawrence 48-RAIN SUITS - KEPT AT SHOP 1.00@ \$63.9600 Each Net Amount = \$63.96 Tax Amount = \$0.00 Total = \$63.96 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$63.96		
Invoice# 118017 \$202.13 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113GJ McCray Lumber & Millwork-LUMBER FOR SIGNS 1.00@ \$202.1300 Each Net Amount = \$202.13 Tax Amount = \$0.00 Total = \$202.13 001-4-4080-4014 Supplies / Lumber \$202.13		
Invoice# 118018 \$94.17 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113GJ McCray Lumber & Millwork-LUMBER FOR SIGNS 1.00@ \$94.1700 Each Net Amount = \$94.17 Tax Amount = \$0.00 Total = \$94.17 001-4-4080-4014 Supplies / Lumber \$94.17		
Invoice# 118019 \$35.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113GJ McCray Lumber & Millwork-LUMBER FOR SIGNS 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-4-4080-4014 Supplies / Lumber \$35.00		

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Vendor Name	Vendor#	Total
Invoice# 118020 \$37.08 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113GJ McCray Lumber & Millwork-LUMBER FOR SIGNS 1.00@ \$37.0800 Each Net Amount = \$37.08 Tax Amount = \$0.00 Total = \$37.08 001-4-4080-4014 Supplies / Lumber \$37.08		
Invoice# 118021 \$146.30 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113KJ Jyi*horiba Intl Corp-SUPPLIES FOR EVIDENCE ROOM 1.00@ \$146.3000 Each Net Amount = \$146.30 Tax Amount = \$0.00 Total = \$146.30 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$146.30		
Invoice# 118022 \$105.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# SA061113CJ Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$105.5000 Each Net Amount = \$105.50 Tax Amount = \$0.00 Total = \$105.50 502-3-3515-4013 Supplies / Janitorial Supplies \$105.50		
Invoice# 118023 \$278.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# SA061113CJ Laser Logic-COLORQUBE 8579 TONER 1.00@ \$278.9800 Each Net Amount = \$278.98 Tax Amount = \$0.00 Total = \$278.98 502-3-3515-4001 Supplies / Office Supplies \$278.98		
Invoice# 118024 \$62.16 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# SA061113CJ Checkers-SUPPLIES (TO VOID) 1.00@ \$62.1600 Each Net Amount = \$62.16 Tax Amount = \$0.00 Total = \$62.16 502-3-3515-4209 Operating Supplies / Other \$62.16		
Invoice# 118025 \$128.17 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# SA061113CJ Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$128.1700 Each Net Amount = \$128.17 Tax Amount = \$0.00 Total = \$128.17 502-3-3515-4013 Supplies / Janitorial Supplies \$128.17		
Invoice# 118026 \$443.47 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# SA061113CJ Laser Logic-COLOR TONER COLORQUBE 8570 1.00@ \$443.4700 Each Net Amount = \$443.47 Tax Amount = \$0.00 Total = \$443.47 502-3-3515-4001 Supplies / Office Supplies \$443.47		
Invoice# 118027 \$435.65 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DK Safety Supplies Inc.-APRIL SAFETY MEETING 1.00@ \$435.6500 Each Net Amount = \$435.65 Tax Amount = \$0.00 Total = \$435.65 501-7-7310-2147 Professional Services / Other \$435.65		

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Vendor Name	Vendor#	Total
Invoice# 118028 \$245.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JK Owpsacstate-STUDY GUIDE DIST 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 501-7-7100-2037 Educational / Other Educational Expense \$245.00		
Invoice# 118029 \$190.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JK American Waterworks-STUDY GUIDE DIST 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50 501-7-7100-2037 Educational / Other Educational Expense \$190.50		
Invoice# 118030 \$181.04 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JK Knology Inc-INTERNET & CABLE 1.00@ \$181.0400 Each Net Amount = \$181.04 Tax Amount = \$0.00 Total = \$181.04 501-7-7100-2135 Service Contracts / Other Service Contracts \$181.04		
Invoice# 118031 \$542.85 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JK Positive Impressions Inc-UNIFORMS 1.00@ \$542.8500 Each Net Amount = \$542.85 Tax Amount = \$0.00 Total = \$542.85 501-7-7100-4024 Supplies / Wearing Apparel \$542.85		
Invoice# 118032 \$109.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JK Owpsacstate-SACRAMENTAL BOOKS STUDY GUIDE 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 501-7-7100-2037 Educational / Other Educational Expense \$109.00		
Invoice# 118033 \$30.80 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JK Www.Printing-Solutions.C-BUSINESS CARDS 1.00@ \$30.8000 Each Net Amount = \$30.80 Tax Amount = \$0.00 Total = \$30.80 501-7-7100-2147 Professional Services / Other \$30.80		
Invoice# 118034 \$75.75 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JK Water Environment Fedtn-RATE BOOKS 1.00@ \$75.7500 Each Net Amount = \$75.75 Tax Amount = \$0.00 Total = \$75.75 501-7-7100-2037 Educational / Other Educational Expense \$75.75		
Invoice# 118035 \$44.95 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JK Nycellphone-PHONE CASES 1.00@ \$44.9500 Each Net Amount = \$44.95 Tax Amount = \$0.00 Total = \$44.95 501-7-7100-2534 R & M / Radio Maintenance \$44.95		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118036 \$109.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JK Owpsacstate-SACRAMENTAL BOOKS STUDY GUIDE 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 501-7-7100-2037 Educational / Other Educational Expense \$109.00		
Invoice# 118037 \$34.97 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113BK Dunkin #304360 Q35-FOOD FOR RRF INTERVIEWS 1.00@ \$34.9700 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 501-7-7310-2325 Other / Other Contractual Service \$34.97		
Invoice# 118038 \$24.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113BK Jimmy Johns - 486-WORKING LUNCH INTERVIEWS 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$24.00		
Invoice# 118039 \$84.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113TL Rueschhoff Locksmiths Sec-MEDCO KEYS 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$84.00		
Invoice# 118040 \$56.89 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JL Westlake Hardware-STORAGE TOTES 1.00@ \$56.8900 Each Net Amount = \$56.89 Tax Amount = \$0.00 Total = \$56.89 501-7-7510-4035 Supplies / Laboratory Supplies \$56.89		
Invoice# 118041 \$25.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113LM Office Depot #419-POOL SUPPLIES 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$25.99		
Invoice# 118042 \$25.23 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113LM Wal-Mart #5219-POOL SUPPLIES 1.00@ \$25.2300 Each Net Amount = \$25.23 Tax Amount = \$0.00 Total = \$25.23 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$25.23		
Invoice# 118043 \$9.95 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113LM Westlake Hardware-POOL SUPPLIES 1.00@ \$9.9500 Each Net Amount = \$9.95 Tax Amount = \$0.00 Total = \$9.95 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$9.95		
Invoice# 118044 \$267.72		

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Vendor Name	Vendor#	Total
Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113LM Staywell - Krames-TRAINING SUPPLIES 1.00@ \$267.7200 Each Net Amount = \$267.72 Tax Amount = \$0.00 Total = \$267.72 211-4-4180-2147 Professional Services / Other \$267.72		
Invoice# 118045 \$25.95 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113LM Target 00005314-POOL SUPPLIES 1.00@ \$25.9500 Each Net Amount = \$25.95 Tax Amount = \$0.00 Total = \$25.95 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$25.95		
Invoice# 118046 \$7.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113LM Westlake Hardware-POOL SUPPLIES 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$7.96		
Invoice# 118047 \$393.60 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# AQ061113LM Pride Promotions-STAFF UNIFORMS 1.00@ \$393.6000 Each Net Amount = \$393.60 Tax Amount = \$0.00 Total = \$393.60 211-4-4180-4242 Apparel Allowances / Uniforms \$393.60		
Invoice# 118048 \$129.70 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113MM Hy Vee 1379-WATER FOR WWTP OPS 1.00@ \$129.7000 Each Net Amount = \$129.70 Tax Amount = \$0.00 Total = \$129.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$129.70		
Invoice# 118049 \$169.60 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113MM Hy Vee 1379-WATER FOR WW MAINT 1.00@ \$169.6000 Each Net Amount = \$169.60 Tax Amount = \$0.00 Total = \$169.60 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$169.60		
Invoice# 118050 \$-112.86 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113MM Hy Vee 1379-REFUND FOR TAX BEING USED 1.00@ \$-112.8600 Each Net Amount = \$-112.86 Tax Amount = \$0.00 Total = \$-112.86 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$-112.86		
Invoice# 118051 \$20.80 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113MM www.Printing-Solutions.C-BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$20.80		

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Vendor Name	Vendor#	Total
Invoice# 118052 \$62.40 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113MM Www.Printing-Solutions.C-BUSINESS CARDS FOR 3 EMPLOYEES 1.00@ \$62.4000 Each Net Amount = \$62.40 Tax Amount = \$0.00 Total = \$62.40 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$62.40		
Invoice# 118053 \$20.80 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113MM Www.Printing-Solutions.C-BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 118054 \$103.68 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113MM Hy Vee 1379-SODA FOR CONFERENCE ROOM 1.00@ \$103.6800 Each Net Amount = \$103.68 Tax Amount = \$0.00 Total = \$103.68 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$103.68		
Invoice# 118055 \$112.86 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113MM Hy Vee 1379-SODA FOR CONFERENCE ROOM 1.00@ \$112.8600 Each Net Amount = \$112.86 Tax Amount = \$0.00 Total = \$112.86 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$112.86		
Invoice# 118056 \$706.28 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JM Loma Vista Nursery-REPLACEMENT PLANTS FOR YSC 1.00@ \$706.2800 Each Net Amount = \$706.28 Tax Amount = \$0.00 Total = \$706.28 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$706.28		
Invoice# 118057 \$25.80 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JM John Deere Landscapes663-MARKING FLAGS 1.00@ \$25.8000 Each Net Amount = \$25.80 Tax Amount = \$0.00 Total = \$25.80 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$25.80		
Invoice# 118058 \$897.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JM John Deere Landscapes663-INSECTICIDE 1.00@ \$897.5000 Each Net Amount = \$897.50 Tax Amount = \$0.00 Total = \$897.50 506-4-4920-4008 Supplies / Chemicals \$897.50		
Invoice# 118059 \$69.52 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SM Staples Contra00710004-STP STG BOX LTR4 1.00@ \$69.5200 Each Net Amount = \$69.52 Tax Amount = \$0.00 Total = \$69.52 501-7-7100-4001 Supplies / Office Supplies \$69.52		

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Vendor Name	Vendor#	Total
Invoice# 118060 \$3.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TM Ku Parking Dept-PRKING RE: KU/CITY STAFF & ST UNION 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-2-2141-2022 Travel / Other Transportation \$3.00		
Invoice# 118061 \$394.31 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113CM Skinner Garden Store Inc-DOWNTOWN PLANTS 1.00@ \$394.3100 Each Net Amount = \$394.31 Tax Amount = \$0.00 Total = \$394.31 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$394.31		
Invoice# 118062 \$199.92 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113CM Sunrise Garden Center-ROSES 1.00@ \$199.9200 Each Net Amount = \$199.92 Tax Amount = \$0.00 Total = \$199.92 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$199.92		
Invoice# 118063 \$79.97 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113CM Sunrise Garden Center-ROSES 1.00@ \$79.9700 Each Net Amount = \$79.97 Tax Amount = \$0.00 Total = \$79.97 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$79.97		
Invoice# 118064 \$191.86 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113CM Sunrise Garden Center-PLANTS FOR ARBORETUM/SOUTH PARK 1.00@ \$191.8600 Each Net Amount = \$191.86 Tax Amount = \$0.00 Total = \$191.86 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$191.86		
Invoice# 118065 \$215.79 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113CM Orscheln Lawrence 48-PLANTS FOR ARBORETUM/SOUTH PARK 1.00@ \$215.7900 Each Net Amount = \$215.79 Tax Amount = \$0.00 Total = \$215.79 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$215.79		
Invoice# 118066 \$14.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113CM Alex R Masson-PLANTS FOR ADMIN OFFICE 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$14.00		
Invoice# 118067 \$326.69 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113CM Zink Safety Equip01 Of 01-LANDSCAPE SUPPLIES 1.00@ \$326.6900 Each Net Amount = \$326.69 Tax Amount = \$0.00 Total = \$326.69 001-4-4070-4202 Operating Supplies / Safety Shoes \$326.69		

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Vendor Name	Vendor#	Total
Invoice# 118068 \$234.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113CM Blue Collar Press-SHIRTS WITH LOGO FOR SUMMER STAFF 1.00@ \$234.0000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$234.00		
Invoice# 118069 \$50.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113CM Jobtarget Llc-JOB POSTING 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4070-2325 Other / Other Contractual Service \$50.00		
Invoice# 118070 \$202.75 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113CM Westlake Hardware-MISC SHOP SUPPLIES AND TOOLS 1.00@ \$202.7500 Each Net Amount = \$202.75 Tax Amount = \$0.00 Total = \$202.75 001-4-4070-4020 Supplies / Tools \$202.75		
Invoice# 118071 \$98.64 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113CM Saf-T-Glove Inc-SAFETY EQUIP 1.00@ \$98.6400 Each Net Amount = \$98.64 Tax Amount = \$0.00 Total = \$98.64 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$98.64		
Invoice# 118072 \$475.62 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113CM Van Diest Supply Company-ROUNDUP FOR LANDSCAPING 1.00@ \$475.6200 Each Net Amount = \$475.62 Tax Amount = \$0.00 Total = \$475.62 001-4-4070-4008 Supplies / Chemicals \$475.62		
Invoice# 118073 \$475.61 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113CM Van Diest Supply Company-ROUNDUP FOR DISTRICT #2 1.00@ \$475.6100 Each Net Amount = \$475.61 Tax Amount = \$0.00 Total = \$475.61 001-4-4050-4008 Supplies / Chemicals \$475.61		
Invoice# 118074 \$30.36 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CM Fedex-SHIPPING GROUND 1.00@ \$30.3600 Each Net Amount = \$30.36 Tax Amount = \$0.00 Total = \$30.36 501-7-7110-2324 Other / Freight \$30.36		
Invoice# 118075 \$42.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CM Office Depot #419-DRV USB3.0 1.00@ \$42.9900 Each Net Amount = \$42.99 Tax Amount = \$0.00 Total = \$42.99 501-7-7610-4001 Supplies / Office Supplies \$42.99		

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Vendor Name	Vendor#	Total
Invoice# 118076 \$55.16 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MM Otterbox-PHONE CASE 1.00@ \$55.1600 Each Net Amount = \$55.16 Tax Amount = \$0.00 Total = \$55.16 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$55.16		
Invoice# 118077 \$6.70 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DM Cottins Hardware And Ren-FASTENERS FOR TRASH CANS 1.00@ \$6.7000 Each Net Amount = \$6.70 Tax Amount = \$0.00 Total = \$6.70 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$6.70		
Invoice# 118078 \$6.70 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DM Cottins Hardware And Ren-HARDWARE FOR NEW TRASH CANS 1.00@ \$6.7000 Each Net Amount = \$6.70 Tax Amount = \$0.00 Total = \$6.70 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$6.70		
Invoice# 118079 \$64.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DM Pur O Zone Inc-SOAP AND DISPENSERS FOR BA 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$64.00		
Invoice# 118080 \$59.34 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DM Cottins Hardware And Ren-CONCRETE FOR BURCHAM PARK 1.00@ \$59.3400 Each Net Amount = \$59.34 Tax Amount = \$0.00 Total = \$59.34 001-4-4050-4501 Construction Materials / Concrete & Masonry \$59.34		
Invoice# 118081 \$59.34 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DM Cottins Hardware And Ren-CONCRETE FOR SOUTH PARK SIGN 1.00@ \$59.3400 Each Net Amount = \$59.34 Tax Amount = \$0.00 Total = \$59.34 001-4-4050-4501 Construction Materials / Concrete & Masonry \$59.34		
Invoice# 118082 \$27.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LM Jayhawk Trophy Co Inc-BASKETBALL TOURNAMENT MEDALS 1.00@ \$27.5000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50 211-4-4120-2391 Other / Tournament Expenses \$27.50		

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Vendor Name	Vendor#	Total
Invoice# 118083 \$53.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LM Jayhawk Trophy Co Inc-BASKETBALL TOURNAMENT PLAQUES 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 211-4-4120-2391 Other / Tournament Expenses \$53.00		
Invoice# 118084 \$566.34 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113CM Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$566.3400 Each Net Amount = \$566.34 Tax Amount = \$0.00 Total = \$566.34 001-2-2110-2367 Other / PSI Building Operation \$566.34		
Invoice# 118085 \$733.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113RM Dhw Buckstaff-TRANSPORT HOODS FOR OFFICERS 1.00@ \$733.5000 Each Net Amount = \$733.50 Tax Amount = \$0.00 Total = \$733.50 001-2-2120-4242 Apparel Allowances / Uniforms \$733.50		
Invoice# 118086 \$84.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113MN Sunrise Garden Center-TREE REPLACEMENT 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$84.00		
Invoice# 118087 \$20.94 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113MN Advance Auto Parts #1728-MOTOR OIL FOR PUMPS 1.00@ \$20.9400 Each Net Amount = \$20.94 Tax Amount = \$0.00 Total = \$20.94 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$20.94		
Invoice# 118088 \$6.25 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113MN Patchen Electric & Ind-PLUMBING PARTS 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$6.25		
Invoice# 118089 \$19.48 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113MN The Home Depot #2211-HANDSHOWERS FOR POOL 1.00@ \$19.4800 Each Net Amount = \$19.48 Tax Amount = \$0.00 Total = \$19.48 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$19.48		
Invoice# 118090 \$10.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113MN Westlake Hardware-MISC SUPPLIES 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$10.99		

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Vendor Name	Vendor#	Total
Invoice# 118091 \$98.78 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113MN Pur O Zone Inc-VACUUM HOSE 1.00@ \$98.7800 Each Net Amount = \$98.78 Tax Amount = \$0.00 Total = \$98.78 211-4-4180-2531 R & M / Machinery & Equipment \$98.78		
Invoice# 118092 \$299.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113MN Westlake Hardware-CHLORINATOR 1.00@ \$299.9800 Each Net Amount = \$299.98 Tax Amount = \$0.00 Total = \$299.98 211-4-4180-4008 Supplies / Chemicals \$299.98		
Invoice# 118093 \$75.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113MN Wal-Mart #5219-MICROWAVE 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$75.00		
Invoice# 118094 \$59.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113KN Carquest 01019181-INVERTER FOR NOTEBOOK 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 501-7-7110-4020 Supplies / Tools \$59.99		
Invoice# 118095 \$7.58 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DO Westlake Hardware-BAGS OF CONCRETE 1.00@ \$7.5800 Each Net Amount = \$7.58 Tax Amount = \$0.00 Total = \$7.58 501-7-7410-2538 R & M / Sewer Maintenance \$7.58		
Invoice# 118096 \$22.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DO Office Depot #419-CABLE FOR ROUTER IN TRUCK 2484 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$22.99		
Invoice# 118097 \$7.58 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DO Westlake Hardware-CONCRETE MIX 1.00@ \$7.5800 Each Net Amount = \$7.58 Tax Amount = \$0.00 Total = \$7.58 501-7-7410-2538 R & M / Sewer Maintenance \$7.58		
Invoice# 118098 \$10.49 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DO Office Depot #419-ETHERNET COUPLER 1.00@ \$10.4900 Each Net Amount = \$10.49 Tax Amount = \$0.00 Total = \$10.49 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$10.49		
Invoice# 118099 \$34.99 Effective Date: 06/25/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT061113DO Best Buy 00008375-ETHERNET 5 PORT SWITCH BOX 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$34.99		
Invoice# 118100 \$69.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113SP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$69.9600 Each Net Amount = \$69.96 Tax Amount = \$0.00 Total = \$69.96 001-2-2110-4001 Supplies / Office Supplies \$69.96		
Invoice# 118101 \$40.79 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113SP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$40.7900 Each Net Amount = \$40.79 Tax Amount = \$0.00 Total = \$40.79 001-2-2110-4001 Supplies / Office Supplies \$40.79		
Invoice# 118102 \$9.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LP Westlake Hardware-PAINT SUPPLIES 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 001-4-4050-4007 Supplies / Paint/Paint Supplies \$9.98		
Invoice# 118103 \$207.76 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LP Owen Lumber Co-REPLACEMENT PLANKS FOR BRIDGE 1.00@ \$207.7600 Each Net Amount = \$207.76 Tax Amount = \$0.00 Total = \$207.76 001-4-4050-4014 Supplies / Lumber \$207.76		
Invoice# 118104 \$47.92 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LP Cottins Hardware And Ren-PAINT SUPPLIES 1.00@ \$47.9200 Each Net Amount = \$47.92 Tax Amount = \$0.00 Total = \$47.92 001-4-4050-4007 Supplies / Paint/Paint Supplies \$47.92		
Invoice# 118105 \$22.97 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TP The Home Depot #2211-BOLT CUTTERS 1.00@ \$22.9700 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97 501-7-7210-4020 Supplies / Tools \$22.97		
Invoice# 118106 \$81.80 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TP Ww Grainger-EMERGENCY LIGHTING 1.00@ \$81.8000 Each Net Amount = \$81.80 Tax Amount = \$0.00 Total = \$81.80 501-7-7210-2531 R & M / Machinery & Equipment \$81.80		

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Vendor Name	Vendor#	Total
Invoice# 118107 \$99.19 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TP Ibt Inc-TYVEK HOODS 1.00@ \$99.1900 Each Net Amount = \$99.19 Tax Amount = \$0.00 Total = \$99.19 501-7-7220-4020 Supplies / Tools \$99.19		
Invoice# 118108 \$82.36 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TP Ww Grainger-MOTOR EXHAUST FAN 1.00@ \$82.3600 Each Net Amount = \$82.36 Tax Amount = \$0.00 Total = \$82.36 501-7-7210-2531 R & M / Machinery & Equipment \$82.36		
Invoice# 118109 \$97.20 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TP Stanion Electric 105-ELECTRICAL PARTS 1.00@ \$97.2000 Each Net Amount = \$97.20 Tax Amount = \$0.00 Total = \$97.20 501-7-7210-2531 R & M / Machinery & Equipment \$97.20		
Invoice# 118110 \$30.04 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TP Reeves Wiedeman Co No8-PLUMBING EYE WASH STATION 1.00@ \$30.0400 Each Net Amount = \$30.04 Tax Amount = \$0.00 Total = \$30.04 501-7-7210-2531 R & M / Machinery & Equipment \$30.04		
Invoice# 118111 \$16.95 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TP Westlake Hardware-CONCRETE SEALER 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 501-7-7210-2531 R & M / Machinery & Equipment \$16.95		
Invoice# 118112 \$8.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TP Rueschhoff Locksmiths Sec-NEW KEYS BATHROOM GARBAGE LOCKS 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 501-7-7210-2531 R & M / Machinery & Equipment \$8.00		
Invoice# 118113 \$365.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TP Reeves Wiedeman Co No8-BACKFLOW PREVENTER 1.00@ \$365.0000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 501-7-7210-2531 R & M / Machinery & Equipment \$365.00		
Invoice# 118114 \$216.47 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TP Stanion Electric 105-ELECTRICAL SUPPLY 1.00@ \$216.4700 Each Net Amount = \$216.47 Tax Amount = \$0.00 Total = \$216.47 501-7-7210-2531 R & M / Machinery & Equipment \$216.47		
Invoice# 118115 \$26.26		

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Vendor Name	Vendor#	Total
Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TP Ww Grainger-PRESSURE RELIEF PLUGS 1.00@ \$26.2600 Each Net Amount = \$26.26 Tax Amount = \$0.00 Total = \$26.26 501-7-7210-2531 R & M / Machinery & Equipment \$26.26		
Invoice# 118116 \$174.06 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TP The Home Depot #2211-50 & 100FT EXTENSION CORDS & FITTIN 1.00@ \$174.0600 Each Net Amount = \$174.06 Tax Amount = \$0.00 Total = \$174.06 501-7-7210-4020 Supplies / Tools \$174.06		
Invoice# 118117 \$690.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TP Jci Industries Inc-JCI SERVICE/ PUMPS 1.00@ \$690.0000 Each Net Amount = \$690.00 Tax Amount = \$0.00 Total = \$690.00 501-7-7210-2531 R & M / Machinery & Equipment \$690.00		
Invoice# 118118 \$405.08 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TP Reeves Wiedeman Co No8-BACKFLOW PREVENTER HSPTS#2 1.00@ \$405.0800 Each Net Amount = \$405.08 Tax Amount = \$0.00 Total = \$405.08 501-7-7210-2531 R & M / Machinery & Equipment \$405.08		
Invoice# 118119 \$212.34 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TP The Home Depot #2211-WET DRY VAC & PEG BOARD 1.00@ \$212.3400 Each Net Amount = \$212.34 Tax Amount = \$0.00 Total = \$212.34 501-7-7210-4020 Supplies / Tools \$212.34		
Invoice# 118120 \$787.26 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Supreme Turf Products-GOLF COURSE ACCESSORIES 1.00@ \$787.2600 Each Net Amount = \$787.26 Tax Amount = \$0.00 Total = \$787.26 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$787.26		
Invoice# 118121 \$130.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Hagcsa-DUPL CHG MADE IN ERROR BY VENDOR 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 506-4-4920-2031 Educational / Dues & Subscriptions \$130.00		
Invoice# 118122 \$880.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Agrium Adv Tech 91-SOIL TREATMENT 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 506-4-4920-4008 Supplies / Chemicals \$880.00		

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Vendor Name	Vendor#	Total
Invoice# 118123 \$300.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Supreme Turf Products-FERTILIZER FOR EAGLE BEND 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 506-4-4920-4008 Supplies / Chemicals \$300.00		
Invoice# 118124 \$104.05 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Supreme Turf Products-FLAGS 1.00@ \$104.0500 Each Net Amount = \$104.05 Tax Amount = \$0.00 Total = \$104.05 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$104.05		
Invoice# 118125 \$540.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Supreme Turf Products-FERTILIZER FOR EAGLE BEND 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 506-4-4920-4008 Supplies / Chemicals \$540.00		
Invoice# 118126 \$75.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Full Bright Sign & Lig-DISPLAY BOARD CHANGES 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$75.00		
Invoice# 118127 \$600.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Supreme Turf Products-FLAGS 1.00@ \$600.5000 Each Net Amount = \$600.50 Tax Amount = \$0.00 Total = \$600.50 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$600.50		
Invoice# 118128 \$147.20 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Fast Frame 34248403422-SOIL TREATMENT 1.00@ \$147.2000 Each Net Amount = \$147.20 Tax Amount = \$0.00 Total = \$147.20 506-4-4920-4008 Supplies / Chemicals \$147.20		
Invoice# 118129 \$51.88 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PE061113RP Wal-Mart #0484-LEAP STOCK CANDY AND HEALTHY TREATS 1.00@ \$51.8800 Each Net Amount = \$51.88 Tax Amount = \$0.00 Total = \$51.88 001-1-1053-2346 Other / Leap Program \$51.88		
Invoice# 118130 \$250.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PE061113RP Boxwood Tech-ADVERTISING FOR PE II UTILITIES 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# 118131 \$295.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PE061113RP American Public Works-ADVERTISING FOR PE II UTILITIES 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# 118132 \$6.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PE061113RP Oww*cheaptix-TRAVEL FEES FOR ASSISTANT P&D DIREC 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-1-1030-2020 Travel / Vehicle Allowance \$6.00		
Invoice# 118133 \$94.73 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PE061113RP Oww*cheaptix-CAR RENTAL FOR ASST P&D DIR 1.00@ \$94.7300 Each Net Amount = \$94.73 Tax Amount = \$0.00 Total = \$94.73 001-1-1030-2020 Travel / Vehicle Allowance \$94.73		
Invoice# 118134 \$428.10 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PE061113RP American Ai-FLIGHT FOR ASST DIR P&D INTERVIEW 1.00@ \$428.1000 Each Net Amount = \$428.10 Tax Amount = \$0.00 Total = \$428.10 001-1-1030-2020 Travel / Vehicle Allowance \$428.10		
Invoice# 118135 \$429.60 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PE061113RP Usairways-FLIGHT FOR ASST DIR P&D INTERVIEW 1.00@ \$429.6000 Each Net Amount = \$429.60 Tax Amount = \$0.00 Total = \$429.60 001-1-1030-2020 Travel / Vehicle Allowance \$429.60		
Invoice# 118136 \$20.17 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PE061113RP Travel Insurance Policy-FLIGHT INS ASST DIR P&D INTERVIEW 1.00@ \$20.1700 Each Net Amount = \$20.17 Tax Amount = \$0.00 Total = \$20.17 001-1-1030-2020 Travel / Vehicle Allowance \$20.17		
Invoice# 118137 \$27.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PE061113RP Travel Insurance Policy-FLIGHT INS ASST DIR P&D 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-1-1030-2020 Travel / Vehicle Allowance \$27.00		

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Vendor Name	Vendor#	Total
Invoice# 118138 \$33.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PE061113RP Travel Insurance Policy-INS ASST DIR P&D 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 001-1-1030-2020 Travel / Vehicle Allowance \$33.98		
Invoice# 118139 \$80.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Sign Dsign-FISHING DERBY SIGN 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$80.00		
Invoice# 118140 \$18.29 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Checkers-ICEKETCHUPMUSTARD-FISHING DERBY 1.00@ \$18.2900 Each Net Amount = \$18.29 Tax Amount = \$0.00 Total = \$18.29 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$18.29		
Invoice# 118141 \$242.22 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Wal-Mart #0484-FISHING DERBY SUPPLIES PRIZES LU 1.00@ \$242.2200 Each Net Amount = \$242.22 Tax Amount = \$0.00 Total = \$242.22 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$242.22		
Invoice# 118142 \$9.20 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Usps 19501705832209520-STAMPS- BROWN BAG CONCERT LETTERS 1.00@ \$9.2000 Each Net Amount = \$9.20 Tax Amount = \$0.00 Total = \$9.20 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$9.20		
Invoice# 118143 \$565.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Francis Sporting Goods-SHIRTS-GIRLS FAST PITCH SOFTBALL 1.00@ \$565.0000 Each Net Amount = \$565.00 Tax Amount = \$0.00 Total = \$565.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$565.00		
Invoice# 118144 \$12.88 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Cottins Hardware And Ren-COPY KEYS - SUMMER PLAYGROUNDS 1.00@ \$12.8800 Each Net Amount = \$12.88 Tax Amount = \$0.00 Total = \$12.88 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$12.88		
Invoice# 118145 \$698.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Jock's Nitch #3-SHIRTS-DAM RUN 1.00@ \$698.5000 Each Net Amount = \$698.50 Tax Amount = \$0.00 Total = \$698.50 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$698.50		

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Vendor Name	Vendor#	Total
Invoice# 118146 \$669.03 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Wal-Mart #0484-SUMMER PLAYGROUND SUPPLIES 1.00@ \$669.0300 Each Net Amount = \$669.03 Tax Amount = \$0.00 Total = \$669.03 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$669.03		
Invoice# 118147 \$72.52 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Hobby-Lobby #0026-ARTS & CRAFTS SUPPLIES- PLAYGROUNDS 1.00@ \$72.5200 Each Net Amount = \$72.52 Tax Amount = \$0.00 Total = \$72.52 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$72.52		
Invoice# 118148 \$3.97 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Westlake Hardware-DUCT TAPE-BROWN BAG CONCERTS 1.00@ \$3.9700 Each Net Amount = \$3.97 Tax Amount = \$0.00 Total = \$3.97 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$3.97		
Invoice# 118149 \$72.52 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Dillons #0070-BAGELSFruitJuice-STAFF MEETING 1.00@ \$72.5200 Each Net Amount = \$72.52 Tax Amount = \$0.00 Total = \$72.52 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$72.52		
Invoice# 118150 \$307.71 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Wal-Mart #0484-PLAYGROUND SUPPLIES 1.00@ \$307.7100 Each Net Amount = \$307.71 Tax Amount = \$0.00 Total = \$307.71 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$307.71		
Invoice# 118151 \$12.82 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Wal-Mart #0484-SPRAY BOTTLES-PAILS-PLAYGROUNDS 1.00@ \$12.8200 Each Net Amount = \$12.82 Tax Amount = \$0.00 Total = \$12.82 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$12.82		
Invoice# 118152 \$45.32 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Pur O Zone Inc-FORM CUPS-SUMMER PLAYGROUNDS 1.00@ \$45.3200 Each Net Amount = \$45.32 Tax Amount = \$0.00 Total = \$45.32 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$45.32		

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Vendor Name	Vendor#	Total
Invoice# 118153 \$7.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Checkers-RIT DYE- SUMMER PLAYGROUNDS 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$7.96		
Invoice# 118154 \$5.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Hy Vee 1377-FIRST AID GLOVES-SUMMER PLAYGROUNDS 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$5.99		
Invoice# 118155 \$114.84 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113DP Wal-Mart #0484-ARTS & CRAFTS/PLAYGROUND SUUPPLIES 1.00@ \$114.8400 Each Net Amount = \$114.84 Tax Amount = \$0.00 Total = \$114.84 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$114.84		
Invoice# 118156 \$10.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113JP Westlake Hardware-ANIMAL SUPPLIES 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$10.98		
Invoice# 118157 \$43.70 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$43.7000 Each Net Amount = \$43.70 Tax Amount = \$0.00 Total = \$43.70 211-4-4170-4031 Supplies / Animal Food & Supplies \$43.70		
Invoice# 118158 \$34.70 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$34.7000 Each Net Amount = \$34.70 Tax Amount = \$0.00 Total = \$34.70 211-4-4170-4031 Supplies / Animal Food & Supplies \$34.70		
Invoice# 118159 \$59.74 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$59.7400 Each Net Amount = \$59.74 Tax Amount = \$0.00 Total = \$59.74 211-4-4170-4031 Supplies / Animal Food & Supplies \$59.74		
Invoice# 118160 \$60.84 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113JP Lawrence Feed And Farm Su-ANIMAL FOOD AND SUPPLIES 1.00@ \$60.8400 Each Net Amount = \$60.84 Tax Amount = \$0.00 Total = \$60.84 211-4-4170-4031 Supplies / Animal Food & Supplies \$60.84		

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Vendor Name	Vendor#	Total
Invoice# 118161 \$72.57 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$72.5700 Each Net Amount = \$72.57 Tax Amount = \$0.00 Total = \$72.57 211-4-4170-4031 Supplies / Animal Food & Supplies \$72.57		
Invoice# 118162 \$12.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113JP Lawrence Journal - World-CLASSROOM SUPPLIES 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$12.00		
Invoice# 118163 \$14.45 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113JP Westlake Hardware-ANIMAL SUPPLIES 1.00@ \$14.4500 Each Net Amount = \$14.45 Tax Amount = \$0.00 Total = \$14.45 211-4-4170-4031 Supplies / Animal Food & Supplies \$14.45		
Invoice# 118164 \$51.28 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$51.2800 Each Net Amount = \$51.28 Tax Amount = \$0.00 Total = \$51.28 211-4-4170-4031 Supplies / Animal Food & Supplies \$51.28		
Invoice# 118165 \$61.30 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113JP Orscheln Lawrence 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$61.3000 Each Net Amount = \$61.30 Tax Amount = \$0.00 Total = \$61.30 211-4-4170-4031 Supplies / Animal Food & Supplies \$61.30		
Invoice# 118166 \$44.43 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$44.4300 Each Net Amount = \$44.43 Tax Amount = \$0.00 Total = \$44.43 211-4-4170-4031 Supplies / Animal Food & Supplies \$44.43		
Invoice# 118167 \$56.78 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# NC061113JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$56.7800 Each Net Amount = \$56.78 Tax Amount = \$0.00 Total = \$56.78 211-4-4170-4031 Supplies / Animal Food & Supplies \$56.78		
Invoice# 118168 \$325.07 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TP Best Buy Uniforms-UNIFORMS 1.00@ \$325.0700 Each Net Amount = \$325.07 Tax Amount = \$0.00 Total = \$325.07 503-2-2320-4242 Apparel Allowances / Uniforms \$325.07		

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Vendor Name	Vendor#	Total
Invoice# 118169 \$67.80 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TP Best Buy Uniforms-UNIFORMS 1.00@ \$67.8000 Each Net Amount = \$67.80 Tax Amount = \$0.00 Total = \$67.80 503-2-2320-4242 Apparel Allowances / Uniforms \$67.80		
Invoice# 118170 \$24.03 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TP Ds Waters Standard Coffee-WATER FOR OFFICE 1.00@ \$24.0300 Each Net Amount = \$24.03 Tax Amount = \$0.00 Total = \$24.03 503-2-2320-4209 Operating Supplies / Other \$24.03		
Invoice# 118171 \$112.46 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TP Browns Shoe Fit Co 86-UNIFORM SHOES 1.00@ \$112.4600 Each Net Amount = \$112.46 Tax Amount = \$0.00 Total = \$112.46 001-2-2142-4242 Apparel Allowances / Uniforms \$112.46		
Invoice# 118172 \$52.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113TP Aneitas Alterations-SEW PATCHES ON UNIFORM SHIRTS 1.00@ \$52.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 001-2-2142-4242 Apparel Allowances / Uniforms \$52.50		
Invoice# 118173 \$133.55 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TP Westlake Hardware-STRAP DOWNS & 1/2 PUMP 1.00@ \$133.5500 Each Net Amount = \$133.55 Tax Amount = \$0.00 Total = \$133.55 501-7-7610-4020 Supplies / Tools \$133.55		
Invoice# 118174 \$500.13 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TP Pur O Zone Inc-CLEANING SUPPLYS & BATHROOM 1.00@ \$500.1300 Each Net Amount = \$500.13 Tax Amount = \$0.00 Total = \$500.13 501-7-7610-4013 Supplies / Janitorial Supplies \$500.13		
Invoice# 118175 \$11.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113GP Embassy Suites Kc Pkng-PARKING RE: KAHN CONFERENCE 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 652-2-2100-2030 Educational / Conferences & Seminars \$11.00		

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Vendor Name	Vendor#	Total
Invoice# 118176 \$6.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113GP Embassy Suites Kc Pkng-PARKING RE: KAHN CONFERENCE 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 652-2-2100-2030 Educational / Conferences & Seminars \$6.00		
Invoice# 118177 \$20.35 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113GP The Ups Store #2582-EQUIPMENT RETURN TO OBSERVINT TECH 1.00@ \$20.3500 Each Net Amount = \$20.35 Tax Amount = \$0.00 Total = \$20.35 001-2-2200-2363 Other / Investigation \$20.35		
Invoice# 118178 \$160.43 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JR Channing Bete Co Aha-FIRST AID CPR AED WORKBOOKS 1.00@ \$160.4300 Each Net Amount = \$160.43 Tax Amount = \$0.00 Total = \$160.43 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$160.43		
Invoice# 118179 \$58.76 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113JR Wal-Mart #0484-MISC. SUPPLIES FOR TRACK/FIELD 1.00@ \$58.7600 Each Net Amount = \$58.76 Tax Amount = \$0.00 Total = \$58.76 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$58.76		
Invoice# 118180 \$40.48 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113BR The Home Depot #2211-WINDOW BLINDS FOR STUPIDVISOR 1.00@ \$40.4800 Each Net Amount = \$40.48 Tax Amount = \$0.00 Total = \$40.48 501-7-7310-2536 R & M / Building Repairs \$40.48		
Invoice# 118181 \$23.38 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113BR The Home Depot #2211-WIRE HIDING HARDWARE 1.00@ \$23.3800 Each Net Amount = \$23.38 Tax Amount = \$0.00 Total = \$23.38 501-7-7310-2536 R & M / Building Repairs \$23.38		
Invoice# 118182 \$59.73 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113BR Charles D Jones & Co Inc-PRESSURE SWITCH 1.00@ \$59.7300 Each Net Amount = \$59.73 Tax Amount = \$0.00 Total = \$59.73 501-7-7310-2536 R & M / Building Repairs \$59.73		

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Vendor Name	Vendor#	Total
Invoice# 118183 \$824.89 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113PR Safety Supplies Inc.-GLOVES FOR CREW 1.00@ \$824.8900 Each Net Amount = \$824.89 Tax Amount = \$0.00 Total = \$824.89 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$824.89		
Invoice# 118184 \$3.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113PR Westlake Hardware-SCRUB BRUSH 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 501-7-7610-4013 Supplies / Janitorial Supplies \$3.98		
Invoice# 118185 \$968.14 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113PR Safety Supplies Inc.-UTILITY WORK AHEAD SIGNS 1.00@ \$968.1400 Each Net Amount = \$968.14 Tax Amount = \$0.00 Total = \$968.14 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$968.14		
Invoice# 118186 \$22.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113PR Sunflower Rental Lawrence-PUMP PULL ROPE REPAIR 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 501-7-7610-2531 R & M / Machinery & Equipment \$22.00		
Invoice# 118187 \$329.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113PR Orscheln Lawrence 48-IMPACT TOOLS UNIT 2608 1.00@ \$329.9900 Each Net Amount = \$329.99 Tax Amount = \$0.00 Total = \$329.99 501-7-7610-4020 Supplies / Tools \$329.99		
Invoice# 118188 \$180.90 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SR Cogent-FITTINGS FOR LS BYPASS 1.00@ \$180.9000 Each Net Amount = \$180.90 Tax Amount = \$0.00 Total = \$180.90 501-7-7410-4020 Supplies / Tools \$180.90		
Invoice# 118189 \$131.90 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113SR Safety Supplies Inc.-COTTON WORK TEES 1.00@ \$131.9000 Each Net Amount = \$131.90 Tax Amount = \$0.00 Total = \$131.90 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$131.90		
Invoice# 118190 \$19.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JR Westlake Hardware-3 OUTLET ADAPTERS 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 501-7-7310-4020 Supplies / Tools \$19.96		
Invoice# 118191 \$6.00		

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Vendor Name	Vendor#	Total
Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JR Westlake Hardware-M3 PANHEAD SCREWS 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 501-7-7310-2531 R & M / Machinery & Equipment \$6.00		
Invoice# 118192 \$29.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JR Verizon Wireless-CELL PHONE CASES 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 501-7-7210-2420 Communications / Telephone \$29.98		
Invoice# 118193 \$404.24 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JR Pur O Zone Inc-JANITORIAL SUPPLYS 1.00@ \$404.2400 Each Net Amount = \$404.24 Tax Amount = \$0.00 Total = \$404.24 501-7-7220-4013 Supplies / Janitorial Supplies \$404.24		
Invoice# 118194 \$950.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113KR Advantage Termite And Pes-TERMITE TREATMENT AT ADMIN OFFICE 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 211-4-4100-2325 Other / Other Contractual Service \$950.00		
Invoice# 118195 \$96.25 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113KR 451 Degree Protection Inc-ANNUAL INSPEC/SERVICE CALL-PPNC 1.00@ \$96.2500 Each Net Amount = \$96.25 Tax Amount = \$0.00 Total = \$96.25 211-4-4170-2531 R & M / Machinery & Equipment \$96.25		
Invoice# 118196 \$3.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113KR Dollar-General #9082-OFFICE SUPPLIES 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$3.00		
Invoice# 118197 \$60.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113KR R & R Communications Inc-CONNECT PHONE LINE AT COUNTER 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 506-4-4910-2325 Other / Other Contractual Service \$60.00		
Invoice# 118198 \$142.87 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113KR The Home Depot #2211-POTTING POTS AND LIGHT BULBS 1.00@ \$142.8700 Each Net Amount = \$142.87 Tax Amount = \$0.00 Total = \$142.87 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$142.87		
Invoice# 118199 \$77.50		

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Vendor Name	Vendor#	Total
Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113KR 451 Degree Protection Inc-ANNUAL INSPECTION/SERVICE CALL 1.00@ \$77.5000 Each Net Amount = \$77.50 Tax Amount = \$0.00 Total = \$77.50 001-4-4070-2325 Other / Other Contractual Service \$77.50		
Invoice# 118200 \$125.25 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113RR Praxair #4nm-WELDING WIRE 1.00@ \$125.2500 Each Net Amount = \$125.25 Tax Amount = \$0.00 Total = \$125.25 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$125.25		
Invoice# 118201 \$907.52 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113RR Ww Grainger-T-5 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# 118202 \$596.94 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113RR Ww Grainger-HARNESS BUNGIE CORDS BRASS FITTING 1.00@ \$596.9400 Each Net Amount = \$596.94 Tax Amount = \$0.00 Total = \$596.94 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$596.94		
Invoice# 118203 \$30.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113RR Int*custom Coatings And M-POWDER COATED TOOL STANDS 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-7-7220-2531 R & M / Machinery & Equipment \$30.00		
Invoice# 118204 \$105.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113RR The Home Depot #2211-WINDOW FOR OFFICE 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 501-7-7220-2536 R & M / Building Repairs \$105.00		
Invoice# 118205 \$11.13 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113RR The Home Depot #2211-CAULK & WALL PROTECTORS 1.00@ \$11.1300 Each Net Amount = \$11.13 Tax Amount = \$0.00 Total = \$11.13 501-7-7220-2531 R & M / Machinery & Equipment \$11.13		
Invoice# 118206 \$47.18 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113RR Reeves Wiedeman Co No8-BRASS FITTINGS 1.00@ \$47.1800 Each Net Amount = \$47.18 Tax Amount = \$0.00 Total = \$47.18 501-7-7220-2531 R & M / Machinery & Equipment \$47.18		

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Vendor Name	Vendor#	Total
Invoice# 118207 \$44.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113RR Westlake Hardware-SPRAYER TANK FOR WEEDS 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 501-7-7220-2531 R & M / Machinery & Equipment \$44.99		
Invoice# 118208 \$50.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113RR Int*custom Coatings And M-POWDER COATED SHELVES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7220-2531 R & M / Machinery & Equipment \$50.00		
Invoice# 118209 \$34.56 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113WR Cottins Hardware And Ren-MISC SUPPLIES 1.00@ \$34.5600 Each Net Amount = \$34.56 Tax Amount = \$0.00 Total = \$34.56 001-4-4020-4020 Supplies / Tools \$34.56		
Invoice# 118210 \$33.75 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113WR The Home Depot #2211-ITEMS FOR GYMNASTIC CLASSES 1.00@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$33.75		
Invoice# 118211 \$5.40 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113WR Cottins Hardware And Ren-FASTENERS 1.00@ \$5.4000 Each Net Amount = \$5.40 Tax Amount = \$0.00 Total = \$5.40 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$5.40		
Invoice# 118212 \$618.53 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113LR Ibt Inc-21/2 * 50 FT NST HOSES 1.00@ \$618.5300 Each Net Amount = \$618.53 Tax Amount = \$0.00 Total = \$618.53 501-7-7410-2538 R & M / Sewer Maintenance \$618.53		
Invoice# 118213 \$138.08 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RR Target 00005314-DAY CAMP SUPPLIES-JRS 1.00@ \$138.0800 Each Net Amount = \$138.08 Tax Amount = \$0.00 Total = \$138.08 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$138.08		
Invoice# 118214 \$56.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RR Royal Crest Lanes-DAY CAMP FIELD TRIP-JRS 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$56.00		
Invoice# 118215 \$49.75		

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Vendor Name	Vendor#	Total
Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RR Wal-Mart #0484-DAY CAMP SUPPLIES-JRS 1.00@ \$49.7500 Each Net Amount = \$49.75 Tax Amount = \$0.00 Total = \$49.75 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$49.75		
Invoice# 118216 \$114.49 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RR Target 00005314-DAY CAMP SUPPLIES-JRS 1.00@ \$114.4900 Each Net Amount = \$114.49 Tax Amount = \$0.00 Total = \$114.49 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$114.49		
Invoice# 118217 \$69.51 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS Ibt Inc-TOOLS ADJUSTABLE PLIERS 1.00@ \$69.5100 Each Net Amount = \$69.51 Tax Amount = \$0.00 Total = \$69.51 501-7-7310-4020 Supplies / Tools \$69.51		
Invoice# 118218 \$399.72 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS The Home Depot #2211-BUILDING MATERIAL COLLECTION SHOP 1.00@ \$399.7200 Each Net Amount = \$399.72 Tax Amount = \$0.00 Total = \$399.72 501-7-7220-2531 R & M / Machinery & Equipment \$399.72		
Invoice# 118219 \$149.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS Tractor Supply #1411-SPRAYER FOR LAWN MOWER 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7220-2531 R & M / Machinery & Equipment \$149.99		
Invoice# 118220 \$907.52 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS Ww Grainger-T-5 LIGHT FIXTURES CARBON BUILDING 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# 118221 \$312.42 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS Orscheln Lawrence 48-WEED KILLER 1.00@ \$312.4200 Each Net Amount = \$312.42 Tax Amount = \$0.00 Total = \$312.42 501-7-7220-2531 R & M / Machinery & Equipment \$312.42		
Invoice# 118222 \$902.11 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS Ibt Inc-COUPPING FOR VALVE 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# 118223 \$88.28 Effective Date: 06/25/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT061113DS Westlake Hardware-BOLTS FOR LIMIT TORQUE & DOOR STOP 1.00@ \$88.2800 Each Net Amount = \$88.28 Tax Amount = \$0.00 Total = \$88.28 501-7-7220-2536 R & M / Building Repairs \$88.28		
Invoice# 118224 \$353.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS Security Equipment Supply-GATE OPENERS KAW PLANT 1.00@ \$353.9900 Each Net Amount = \$353.99 Tax Amount = \$0.00 Total = \$353.99 501-7-7220-2536 R & M / Building Repairs \$353.99		
Invoice# 118225 \$139.90 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS Lawrence Feed And Farm Su-WEED KILLER 1.00@ \$139.9000 Each Net Amount = \$139.90 Tax Amount = \$0.00 Total = \$139.90 501-7-7220-2536 R & M / Building Repairs \$139.90		
Invoice# 118226 \$907.52 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS Ww Grainger-LIGHTS DOWNSTAIRS FILTERS 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# 118227 \$12.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS Rueschhoff Locksmiths Sec-KEYS MADE FOR KAW 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7220-2531 R & M / Machinery & Equipment \$12.00		
Invoice# 118228 \$270.13 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS Ibt Inc-BROACH BUSHING SHIM SET 1.00@ \$270.1300 Each Net Amount = \$270.13 Tax Amount = \$0.00 Total = \$270.13 501-7-7220-2531 R & M / Machinery & Equipment \$270.13		
Invoice# 118229 \$31.49 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RS Staples Contra00710004-DVD PLAYER 1.00@ \$31.4900 Each Net Amount = \$31.49 Tax Amount = \$0.00 Total = \$31.49 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$31.49		
Invoice# 118230 \$49.55 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RS Billiards.Com-SLIP ON TIPS 1.00@ \$49.5500 Each Net Amount = \$49.55 Tax Amount = \$0.00 Total = \$49.55 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$49.55		
Invoice# 118231 \$35.48 Effective Date: 06/25/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR061113RS M & M Office Supply-MISC. OFC. SUPPLIES 1.00@ \$35.4800 Each Net Amount = \$35.48 Tax Amount = \$0.00 Total = \$35.48 211-4-4105-4001 Supplies / Office Supplies \$35.48		
Invoice# 118232 \$74.94 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RS M & M Office Supply-WOOD LOT RECEIPT BOOK 1.00@ \$74.9400 Each Net Amount = \$74.94 Tax Amount = \$0.00 Total = \$74.94 211-4-4105-4001 Supplies / Office Supplies \$74.94		
Invoice# 118233 \$38.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RS Staples Contra00710004-INK PENCILS FILE FOLDERS 1.00@ \$38.9800 Each Net Amount = \$38.98 Tax Amount = \$0.00 Total = \$38.98 211-4-4105-4001 Supplies / Office Supplies \$38.98		
Invoice# 118234 \$-17.04 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS A And H Air Conditioni-REFUND 1.00@ \$-17.0400 Each Net Amount = \$-17.04 Tax Amount = \$0.00 Total = \$-17.04 501-7-7410-2536 R & M / Building Repairs \$-17.04		
Invoice# 118235 \$399.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS The Home Depot #2211-AC UNIT LS8 1.00@ \$399.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00 501-7-7410-2536 R & M / Building Repairs \$399.00		
Invoice# 118236 \$14.18 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS Westlake Hardware-4 VENT PIPE 1.00@ \$14.1800 Each Net Amount = \$14.18 Tax Amount = \$0.00 Total = \$14.18 501-7-7410-2536 R & M / Building Repairs \$14.18		
Invoice# 118237 \$15.53 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS Westheffer Co Inc-FITTINGS FERROUS TANK 1.00@ \$15.5300 Each Net Amount = \$15.53 Tax Amount = \$0.00 Total = \$15.53 501-7-7410-2536 R & M / Building Repairs \$15.53		
Invoice# 118238 \$107.02 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS Ibt Inc-SANDING BELTS 1.00@ \$107.0200 Each Net Amount = \$107.02 Tax Amount = \$0.00 Total = \$107.02 501-7-7310-4020 Supplies / Tools \$107.02		

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Vendor Name	Vendor#	Total
Invoice# 118239 \$5.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS Westlake Hardware-PLASTIC ANCHORS + SCREWS 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 501-7-7310-2536 R & M / Building Repairs \$5.99		
Invoice# 118240 \$112.17 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS Reeves Wiedeman Co No8-CHECK VALVE + ADAPTERS 1.00@ \$112.1700 Each Net Amount = \$112.17 Tax Amount = \$0.00 Total = \$112.17 501-7-7310-2536 R & M / Building Repairs \$112.17		
Invoice# 118241 \$14.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113DS Westlake Hardware-LATCHES FOR LUVER DOOR 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 501-7-7410-2536 R & M / Building Repairs \$14.98		
Invoice# 118242 \$30.95 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BS Westlake Hardware-BATTERIES FOR LOCATOR 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$30.95		
Invoice# 118243 \$345.59 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BS Stanion Electric 105-OVERLOAD RELAY 1.00@ \$345.5900 Each Net Amount = \$345.59 Tax Amount = \$0.00 Total = \$345.59 001-4-4030-4012 Supplies / Electrical Supplies \$345.59		
Invoice# 118244 \$46.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BS Westlake Hardware-STOCK SUPPLIES 1.00@ \$46.9600 Each Net Amount = \$46.96 Tax Amount = \$0.00 Total = \$46.96 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$46.96		
Invoice# 118245 \$640.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BS Widgeon River Handdry-HAND DRYER FOR BA RESTROOM 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$640.00		
Invoice# 118246 \$48.94 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113ES Amazon Mktplace Pmts-I-PAD ACCESSORIES 1.00@ \$48.9400 Each Net Amount = \$48.94 Tax Amount = \$0.00 Total = \$48.94 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$48.94		

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Vendor Name	Vendor#	Total
Invoice# 118247 \$262.24 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113ES Garden City Recreation-CONFERENCE REGISTRATION 1.00@ \$262.2400 Each Net Amount = \$262.24 Tax Amount = \$0.00 Total = \$262.24 211-4-4100-2030 Educational / Conferences & Seminars \$262.24		
Invoice# 118248 \$404.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113AS Apha Std Methods-STANDARD METHODS FOR LAB 1.00@ \$404.0000 Each Net Amount = \$404.00 Tax Amount = \$0.00 Total = \$404.00 501-7-7100-2031 Educational / Dues & Subscriptions \$404.00		
Invoice# 118249 \$7.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113AS Westlake Hardware-KEYS FOR DELMONTE SAMPLING SITE 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 501-7-7510-4035 Supplies / Laboratory Supplies \$7.96		
Invoice# 118250 \$50.40 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TS Jayhawk Trophy Co Inc-BACKWASH TAGS 1.00@ \$50.4000 Each Net Amount = \$50.40 Tax Amount = \$0.00 Total = \$50.40 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$50.40		
Invoice# 118251 \$84.22 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TS Hy Vee 1379-CONFERENCE ROOM SUPPLYS 1.00@ \$84.2200 Each Net Amount = \$84.22 Tax Amount = \$0.00 Total = \$84.22 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$84.22		
Invoice# 118252 \$83.92 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TS Westlake Hardware-ACID FOR CLEANING LIME 1.00@ \$83.9200 Each Net Amount = \$83.92 Tax Amount = \$0.00 Total = \$83.92 501-7-7210-4008 Supplies / Chemicals \$83.92		
Invoice# 118253 \$139.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113BS Vanderbilt's No. 10 Inc-SAFTEY BOOTS COLIN STALTER 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 118254 \$113.89 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113SS Amazon Mktplace Pmts-BLUE RAY MEDIA 1.00@ \$113.8900 Each Net Amount = \$113.89 Tax Amount = \$0.00 Total = \$113.89 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$113.89		

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Due Date = 07/02/2013

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Vendor Name	Vendor#	Total
Invoice# 118255 \$132.85 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# MC061113CS Staples Contra00710004-CLIPBOARDS COPY PAPER POST ITS 1.00@ \$132.8500 Each Net Amount = \$132.85 Tax Amount = \$0.00 Total = \$132.85 001-1-1090-4001 Supplies / Office Supplies \$132.85		
Invoice# 118256 \$68.43 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# MC061113CS 1000bulbs.Com-FLORESCENT BULBS FOR BATHROOMS 1.00@ \$68.4300 Each Net Amount = \$68.43 Tax Amount = \$0.00 Total = \$68.43 001-1-1090-4013 Supplies / Janitorial Supplies \$68.43		
Invoice# 118257 \$72.20 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# MC061113CS Staples Contra00710004-RECEIPT BOOKS 1.00@ \$72.2000 Each Net Amount = \$72.20 Tax Amount = \$0.00 Total = \$72.20 001-1-1090-4001 Supplies / Office Supplies \$72.20		
Invoice# 118258 \$232.40 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# MC061113CS Discountofficeitems-FILE FOLDERS 1.00@ \$232.4000 Each Net Amount = \$232.40 Tax Amount = \$0.00 Total = \$232.40 001-1-1090-4001 Supplies / Office Supplies \$232.40		
Invoice# 118259 \$177.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# MC061113CS Laser Logic-TONER CARTRIDGES 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 001-1-1090-2120 Printing & Publications / Printing \$177.00		
Invoice# 118260 \$89.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# MC061113CS Laser Logic-PRINTER REPAIRS 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-1-1090-2147 Professional Services / Other \$89.00		
Invoice# 118261 \$95.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# MC061113CS Staples Contra00710004-DYMO PRINTER LABELS 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-1-1090-4001 Supplies / Office Supplies \$95.00		
Invoice# 118262 \$61.05 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# MC061113CS Discount Filing-ALPHABET FOLDER LABELS 1.00@ \$61.0500 Each Net Amount = \$61.05 Tax Amount = \$0.00 Total = \$61.05 001-1-1090-4001 Supplies / Office Supplies \$61.05		

# City of Lawrence

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Due Date = 07/02/2013

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Vendor Name	Vendor#	Total
Invoice# 118263 \$-65.86 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JS U-Haul Of Lawrence-CREDIT ON MOVING TRUCK RENTAL 1.00@ \$-65.8600 Each Net Amount = \$-65.86 Tax Amount = \$0.00 Total = \$-65.86 001-2-2120-2363 Other / Investigation \$-65.86		
Invoice# 118264 \$299.70 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JS U-Haul Of Lawrence-MOVING TRUCK RENTAL 1.00@ \$299.7000 Each Net Amount = \$299.70 Tax Amount = \$0.00 Total = \$299.70 001-2-2120-2363 Other / Investigation \$299.70		
Invoice# 118265 \$319.60 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JS U-Haul Of Lawrence-MOVING TRUCK RENTAL 1.00@ \$319.6000 Each Net Amount = \$319.60 Tax Amount = \$0.00 Total = \$319.60 001-2-2120-2363 Other / Investigation \$319.60		
Invoice# 118266 \$47.74 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JS U-Haul Of Lawrence-MOVING TRUCK RENTAL 1.00@ \$47.7400 Each Net Amount = \$47.74 Tax Amount = \$0.00 Total = \$47.74 001-2-2120-2363 Other / Investigation \$47.74		
Invoice# 118267 \$63.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JS U-Haul Of Lawrence-MOVING TRUCK RENTAL 1.00@ \$63.9600 Each Net Amount = \$63.96 Tax Amount = \$0.00 Total = \$63.96 001-2-2120-2363 Other / Investigation \$63.96		
Invoice# 118268 \$79.02 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JS U-Haul Of Lawrence-MOVING TRUCK RENTAL 1.00@ \$79.0200 Each Net Amount = \$79.02 Tax Amount = \$0.00 Total = \$79.02 001-2-2130-2363 Other / Investigation \$79.02		
Invoice# 118269 \$538.35 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JS The Webstaurantstore-COFFEE MAKER 1.00@ \$538.3500 Each Net Amount = \$538.35 Tax Amount = \$0.00 Total = \$538.35 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$538.35		
Invoice# 118270 \$46.55 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113BS Chipotle 0378-MEALS RE: EVIDENCE TECH INTERVIEWS 1.00@ \$46.5500 Each Net Amount = \$46.55 Tax Amount = \$0.00 Total = \$46.55 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$46.55		

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Vendor Name	Vendor#	Total
Invoice# 118271 \$-1.52 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RS Dillons # 0098-CREDIT FOR TAX CHARGED IN ERROR 1.00@ \$-1.5200 Each Net Amount = \$-1.52 Tax Amount = \$0.00 Total = \$-1.52 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$-1.52		
Invoice# 118272 \$18.67 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RS Dillons # 0098-RECEPTION ITEMS FOR PARK DEDICATION 1.00@ \$18.6700 Each Net Amount = \$18.67 Tax Amount = \$0.00 Total = \$18.67 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$18.67		
Invoice# 118273 \$26.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RS Sunflower Rental Lawrence-RECEPTION ITEMS FOR PARK DEDICATION 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$26.00		
Invoice# 118274 \$23.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RS Office Depot #419-CD/DVDS FOR PROMOTIONS 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 211-4-4160-2043 Public Relations / Promotion \$23.96		
Invoice# 118275 \$538.62 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113AS The Home Depot #2211-TOOLS FOR BASIN AND FILTER WORK 1.00@ \$538.6200 Each Net Amount = \$538.62 Tax Amount = \$0.00 Total = \$538.62 501-7-7210-4020 Supplies / Tools \$538.62		
Invoice# 118276 \$837.81 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113AS Vanderbilt's No. 10 Inc-BOOTS & JEANS FOR 2 EMPLOYEES 1.00@ \$837.8100 Each Net Amount = \$837.81 Tax Amount = \$0.00 Total = \$837.81 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$837.81		
Invoice# 118277 \$115.77 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113AS The Home Depot #2211-TOOLS FOR LIME MACHINE 1.00@ \$115.7700 Each Net Amount = \$115.77 Tax Amount = \$0.00 Total = \$115.77 501-7-7210-4020 Supplies / Tools \$115.77		

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Vendor Name	Vendor#	Total
Invoice# 118278 \$263.10 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RS Action Accents-MERCHANDISE 1.00@ \$263.1000 Each Net Amount = \$263.10 Tax Amount = \$0.00 Total = \$263.10 211-4-4180-4242 Apparel Allowances / Uniforms \$263.10		
Invoice# 118279 \$93.57 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RS Party America Lawrence K-B-DAY SUPPLIES 1.00@ \$93.5700 Each Net Amount = \$93.57 Tax Amount = \$0.00 Total = \$93.57 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$93.57		
Invoice# 118280 \$124.80 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RS Wal-Mart #5219-PROGRAM SUPPLIES 1.00@ \$124.8000 Each Net Amount = \$124.80 Tax Amount = \$0.00 Total = \$124.80 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$124.80		
Invoice# 118281 \$248.01 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RS Party America #1002-B-DAY SUPPLIES 1.00@ \$248.0100 Each Net Amount = \$248.01 Tax Amount = \$0.00 Total = \$248.01 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$248.01		
Invoice# 118282 \$190.55 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RS Fun Express-PROGRAM SUPPLIES/B-DAY PACKAGES 1.00@ \$190.5500 Each Net Amount = \$190.55 Tax Amount = \$0.00 Total = \$190.55 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$190.55		
Invoice# 118283 \$9.25 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113ZT Jyi*horiba Intl Corp-EVIDENCE CANS 1.00@ \$9.2500 Each Net Amount = \$9.25 Tax Amount = \$0.00 Total = \$9.25 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$9.25		
Invoice# 118284 \$74.27 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113ZT Wal-Mart #0484-BATTERIES FOR CAMERAS 1.00@ \$74.2700 Each Net Amount = \$74.27 Tax Amount = \$0.00 Total = \$74.27 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$74.27		
Invoice# 118285 \$210.52 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113PT Staples Contra00710004-LAB PRINTER TONER 1.00@ \$210.5200 Each Net Amount = \$210.52 Tax Amount = \$0.00 Total = \$210.52 501-7-7100-4001 Supplies / Office Supplies \$210.52		
Invoice# 118286 \$674.89 Effective Date: 06/25/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT061113PT Tfs*coleparmerinstrmnt-OVEN THERMOMETERS 1.00@ \$674.8900 Each Net Amount = \$674.89 Tax Amount = \$0.00 Total = \$674.89 501-7-7510-4035 Supplies / Laboratory Supplies \$674.89		
Invoice# 118287 \$8.58 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113LT Westlake Hardware-SUPPLIES FOR UNIT 278 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 501-7-7610-4026 Supplies / Distribution Supplies \$8.58		
Invoice# 118288 \$51.14 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113LT Westlake Hardware-PARTS FOR SPRINKLER 1.00@ \$51.1400 Each Net Amount = \$51.14 Tax Amount = \$0.00 Total = \$51.14 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$51.14		
Invoice# 118289 \$72.96 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113LT Westlake Hardware-TOOLS FOR 278 1.00@ \$72.9600 Each Net Amount = \$72.96 Tax Amount = \$0.00 Total = \$72.96 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$72.96		
Invoice# 118290 \$1.69 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113LT Westlake Hardware-WASHERS FOR SPRINKLER 1.00@ \$1.6900 Each Net Amount = \$1.69 Tax Amount = \$0.00 Total = \$1.69 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$1.69		
Invoice# 118291 \$159.05 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113LT The Home Depot #2211-POLY PIPE FOR SERVICES 1.00@ \$159.0500 Each Net Amount = \$159.05 Tax Amount = \$0.00 Total = \$159.05 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$159.05		
Invoice# 118292 \$169.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# CC061113DT Laser Logic-LASER CARTRIDGE XEROX PHASER 7400 1.00@ \$169.9900 Each Net Amount = \$169.99 Tax Amount = \$0.00 Total = \$169.99 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$169.99		
Invoice# 118293 \$13.94 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113SV The Home Depot #2211-VELCRO TAPE 1.00@ \$13.9400 Each Net Amount = \$13.94 Tax Amount = \$0.00 Total = \$13.94 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$13.94		

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Vendor Name	Vendor#	Total
Invoice# 118294 \$5.46 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113SV Office Depot #419-OFFICE SUPPLIES 1.00@ \$5.4600 Each Net Amount = \$5.46 Tax Amount = \$0.00 Total = \$5.46 001-2-2150-4001 Supplies / Office Supplies \$5.46		
Invoice# 118295 \$27.12 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JW Ww Grainger-CONVERT METRIC FITTINGS TO NPT 1.00@ \$27.1200 Each Net Amount = \$27.12 Tax Amount = \$0.00 Total = \$27.12 501-7-7220-2531 R & M / Machinery & Equipment \$27.12		
Invoice# 118296 \$102.13 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JW Ww Grainger-CONVERT METRIC FITTINGS TO NPT 1.00@ \$102.1300 Each Net Amount = \$102.13 Tax Amount = \$0.00 Total = \$102.13 501-7-7220-2531 R & M / Machinery & Equipment \$102.13		
Invoice# 118297 \$315.26 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JW Reeves Wiedeman Co No8-NEW AIR DRYER 1.00@ \$315.2600 Each Net Amount = \$315.26 Tax Amount = \$0.00 Total = \$315.26 501-7-7220-2531 R & M / Machinery & Equipment \$315.26		
Invoice# 118298 \$31.73 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JW Charles D Jones & Co Inc-PARTS FOR NEW AIR DRYER 1.00@ \$31.7300 Each Net Amount = \$31.73 Tax Amount = \$0.00 Total = \$31.73 501-7-7220-2531 R & M / Machinery & Equipment \$31.73		
Invoice# 118299 \$340.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JW Electronics Supply Co-KEYPAD CONTROL PANEL 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 501-7-7220-2531 R & M / Machinery & Equipment \$340.00		
Invoice# 118300 \$294.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JW Reeves Wiedeman Co No8-PLUMBING PARTS FOR NEW AIRDRYER 1.00@ \$294.9900 Each Net Amount = \$294.99 Tax Amount = \$0.00 Total = \$294.99 501-7-7220-2531 R & M / Machinery & Equipment \$294.99		

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Vendor Name	Vendor#	Total
Invoice# 118301 \$27.12 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JW Ww Grainger-CONVERT METRIC FITTINGS TO NPT 1.00@ \$27.1200 Each Net Amount = \$27.12 Tax Amount = \$0.00 Total = \$27.12 501-7-7220-2531 R & M / Machinery & Equipment \$27.12		
Invoice# 118302 \$40.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JW Eaton Electrical-NEW 480 VOLT PANEL 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-7-7220-2531 R & M / Machinery & Equipment \$40.00		
Invoice# 118303 \$110.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JW Anderson Rental Inc-INSTALL NEW 480 VOLT PANEL 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 501-7-7220-2531 R & M / Machinery & Equipment \$110.00		
Invoice# 118304 \$44.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JW Eaton Electrical-VFD PARTS CLINTON INTAKE 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 501-7-7210-2531 R & M / Machinery & Equipment \$44.00		
Invoice# 118305 \$93.02 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JW Fastenal Company01-NEW 480 VOLT PANEL IN SHOP 1.00@ \$93.0200 Each Net Amount = \$93.02 Tax Amount = \$0.00 Total = \$93.02 501-7-7220-2531 R & M / Machinery & Equipment \$93.02		
Invoice# 118306 \$411.49 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JW Stanion Electric 105-ELECTRICAL PARTS FOR NEW PANELS 1.00@ \$411.4900 Each Net Amount = \$411.49 Tax Amount = \$0.00 Total = \$411.49 501-7-7220-2531 R & M / Machinery & Equipment \$411.49		
Invoice# 118307 \$46.38 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JW Western Extralite - Lawre-NEW 480 VOLT PANEL IN SHOP 1.00@ \$46.3800 Each Net Amount = \$46.38 Tax Amount = \$0.00 Total = \$46.38 501-7-7220-2531 R & M / Machinery & Equipment \$46.38		
Invoice# 118308 \$950.77 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113JW Ww Grainger-NEW 240 GALLON AIR TANK 1.00@ \$950.7700 Each Net Amount = \$950.77 Tax Amount = \$0.00 Total = \$950.77 501-7-7220-2531 R & M / Machinery & Equipment \$950.77		

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Vendor Name	Vendor#	Total
Invoice# 118309 \$78.27 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113MW Wal-Mart #0484-STAPLERS & STAPLES FOR FIRING RANGE 1.00@ \$78.2700 Each Net Amount = \$78.27 Tax Amount = \$0.00 Total = \$78.27 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$78.27		
Invoice# 118310 \$59.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JW Cottins Hardware And Ren-TARP OVER SERVERS DURING ROOF REPR 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$59.99		
Invoice# 118311 \$35.95 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JW The Home Depot #2211-EXTENSION CORD FOR SPEED TRAILER 1.00@ \$35.9500 Each Net Amount = \$35.95 Tax Amount = \$0.00 Total = \$35.95 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$35.95		
Invoice# 118312 \$607.97 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JW Shi Corp-MICROSOFT OFFICE S/W 1.00@ \$607.9700 Each Net Amount = \$607.97 Tax Amount = \$0.00 Total = \$607.97 503-2-2320-4004 Supplies / Software \$607.97		
Invoice# 118313 \$77.57 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JW The Home Depot #2211-SUPPLIES FOR CLEANUP AT STONE BARN 1.00@ \$77.5700 Each Net Amount = \$77.57 Tax Amount = \$0.00 Total = \$77.57 001-2-2160-4209 Operating Supplies / Other Operating Supplies \$77.57		
Invoice# 118314 \$248.95 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JW Www.Newegg.Com-COMPUTER PARTS 1.00@ \$248.9500 Each Net Amount = \$248.95 Tax Amount = \$0.00 Total = \$248.95 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$248.95		
Invoice# 118315 \$159.18 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JW Monoprice Inc-COMPUTER SUPPLIES 1.00@ \$159.1800 Each Net Amount = \$159.18 Tax Amount = \$0.00 Total = \$159.18 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$159.18		
Invoice# 118316 \$163.75 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113JW Govx Inc-PHONE CASES & CLIPS 1.00@ \$163.7500 Each Net Amount = \$163.75 Tax Amount = \$0.00 Total = \$163.75 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$163.75		

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Vendor Name	Vendor#	Total
Invoice# 118317 \$465.80 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# LE061113TW United-AIRLINE TICKET TO IMLA MEETING 1.00@ \$465.8000 Each Net Amount = \$465.80 Tax Amount = \$0.00 Total = \$465.80 001-1-1085-2030 Educational / Conferences & Seminars \$465.80		
Invoice# 118318 \$20.80 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# LE061113TW Www.Printing-Solutions.C-M.KAMINSKA BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1080-4001 Supplies / Office Supplies \$20.80		
Invoice# 118319 \$494.46 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# LE061113TW Staples Advantage-PRINTER AND OTHER OFFICE SUPPLIES 1.00@ \$494.4600 Each Net Amount = \$494.46 Tax Amount = \$0.00 Total = \$494.46 001-1-1080-4001 Supplies / Office Supplies \$494.46		
Invoice# 118320 \$264.39 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# LE061113TW Clarion.Inn-LEADERSHIP KS HOTEL - GARDEN CITY 1.00@ \$264.3900 Each Net Amount = \$264.39 Tax Amount = \$0.00 Total = \$264.39 001-1-1080-2030 Educational / Conferences & Seminars \$264.39		
Invoice# 118321 \$308.87 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113TW Certified Laboratories-PUSH BROOMS FOR SHOP 1.00@ \$308.8700 Each Net Amount = \$308.87 Tax Amount = \$0.00 Total = \$308.87 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$308.87		
Invoice# 118322 \$111.42 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113RW Staples Contra00710004-PAPER 1.00@ \$111.4200 Each Net Amount = \$111.42 Tax Amount = \$0.00 Total = \$111.42 211-4-4105-4001 Supplies / Office Supplies \$111.42		
Invoice# 118323 \$20.64 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CW Wal-Mart #0484-ISOPROPYL ALCOHOL 1.00@ \$20.6400 Each Net Amount = \$20.64 Tax Amount = \$0.00 Total = \$20.64 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$20.64		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED

Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118324 \$364.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CW Mobile Enviro Wash-WASHED DAF DOME 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 501-7-7310-2325 Other / Other Contractual Service \$364.00		
Invoice# 118325 \$752.01 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CW Usa Blue Book-COREPRO 15FT SAMPLERS 1.00@ \$752.0100 Each Net Amount = \$752.01 Tax Amount = \$0.00 Total = \$752.01 501-7-7310-2325 Other / Other Contractual Service \$752.01		
Invoice# 118326 \$385.65 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113CW Safety Supplies Inc.-SAFTEY MEETING AND TRAVEL 1.00@ \$385.6500 Each Net Amount = \$385.65 Tax Amount = \$0.00 Total = \$385.65 501-7-7310-2147 Professional Services / Other \$385.65		
Invoice# 118327 \$53.91 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BW The Home Depot #2211-RESET COMBINATION PADLOCK 1.00@ \$53.9100 Each Net Amount = \$53.91 Tax Amount = \$0.00 Total = \$53.91 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$53.91		
Invoice# 118328 \$124.22 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BW Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$124.2200 Each Net Amount = \$124.22 Tax Amount = \$0.00 Total = \$124.22 001-4-4040-2531 R & M / Machinery & Equipment \$124.22		
Invoice# 118329 \$17.94 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BW The Home Depot #2211-PAINT BRUSHES 1.00@ \$17.9400 Each Net Amount = \$17.94 Tax Amount = \$0.00 Total = \$17.94 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$17.94		
Invoice# 118330 \$47.31 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BW The Home Depot #2211-WATERING CANS AND PAPER TOWELS 1.00@ \$47.3100 Each Net Amount = \$47.31 Tax Amount = \$0.00 Total = \$47.31 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$47.31		
Invoice# 118331 \$19.84 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BW Reeves Wiedeman Co No8-IRRIGATION PARTS 1.00@ \$19.8400 Each Net Amount = \$19.84 Tax Amount = \$0.00 Total = \$19.84 001-4-4040-4060 Supplies / Plumbing supplies \$19.84		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED

Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 118332 \$13.98 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BW Westlake Hardware-PAINT FOR SOCCER FIELDS 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-4-4040-4007 Supplies / Paint/Paint Supplies \$13.98		
Invoice# 118333 \$15.10 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113BW Reeves Wiedeman Co No8-IRRIGATION PARTS 1.00@ \$15.1000 Each Net Amount = \$15.10 Tax Amount = \$0.00 Total = \$15.10 001-4-4040-4217 Operating Supplies / Baseball/Softball \$15.10		
Invoice# 118334 \$60.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LY Kansas Golf Turf Inc-SPRAYER PARTS 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-4-4060-4020 Supplies / Tools \$60.00		
Invoice# 118335 \$78.24 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LY Mobile Locksmith-KEYS FOR MUDCREEK 1.00@ \$78.2400 Each Net Amount = \$78.24 Tax Amount = \$0.00 Total = \$78.24 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$78.24		
Invoice# 118336 \$395.99 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LY Heritage Tractor Lawrence-BACKPACK BLOWER FOR DOWNTOWN 1.00@ \$395.9900 Each Net Amount = \$395.99 Tax Amount = \$0.00 Total = \$395.99 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$395.99		
Invoice# 118337 \$27.04 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LY Heritage Tractor Lawrence-MOWER REPAIR 1.00@ \$27.0400 Each Net Amount = \$27.04 Tax Amount = \$0.00 Total = \$27.04 001-4-4060-2531 R & M / Machinery & Equipment \$27.04		
Invoice# 118338 \$29.78 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LY The Home Depot #2211-MISC SUPPLIES FOR CEMETERIES 1.00@ \$29.7800 Each Net Amount = \$29.78 Tax Amount = \$0.00 Total = \$29.78 001-4-4060-4007 Supplies / Paint/Paint Supplies \$29.78		
Invoice# 118339 \$133.66 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LY Famous Daves 412200044-STAFF APPRECIATION LUNCH 1.00@ \$133.6600 Each Net Amount = \$133.66 Tax Amount = \$0.00 Total = \$133.66 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$133.66		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED

Due Date = 07/02/2013

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Vendor Name	Vendor#	Total
Invoice# 118340 \$81.30 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LY McCray Lumber & Millwork-CONCRETE FOR COMMON GROUNDS GARDEN 1.00@ \$81.3000 Each Net Amount = \$81.30 Tax Amount = \$0.00 Total = \$81.30 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$81.30		
Invoice# 118341 \$110.04 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LY The Wilson Bohannan Co-PADLOCKS FOR CONSTRUCTION 1.00@ \$110.0400 Each Net Amount = \$110.04 Tax Amount = \$0.00 Total = \$110.04 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$110.04		
Invoice# 118342 \$247.07 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PR061113LY The Wilson Bohannan Co-PADLOCKS FOR DEPARTMENT 1.00@ \$247.0700 Each Net Amount = \$247.07 Tax Amount = \$0.00 Total = \$247.07 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$247.07		
Invoice# 118343 \$25.50 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113SZ M & M Office Supply-NOTARY STAMP 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-2-2120-4001 Supplies / Office Supplies \$25.50		
Invoice# 118344 \$22.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113SZ United-AIR FARE RE: 800MHZ RADIO PROJECT 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-2-2120-2022 Travel / Other Transportation \$22.00		
Invoice# 118345 \$26.00 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113SZ United-AIR FARE RE: 800MHZ RADIO PROJECT 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 001-2-2120-2022 Travel / Other Transportation \$26.00		
Invoice# 118346 \$327.80 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# PD061113SZ United-AIR FARE RE: 800MHZ RADIO PROJECT 1.00@ \$327.8000 Each Net Amount = \$327.80 Tax Amount = \$0.00 Total = \$327.80 001-2-2120-2022 Travel / Other Transportation \$327.80		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED  
 Due Date = 07/02/2013  
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Vendor Name	Vendor#	Total
Invoice# 118347 \$45.54 Effective Date: 06/25/2013 Invoice Type: VISA Vendor Invoice# UT061113KZ Westlake Hardware-WWTP LAB SUPPLIES 1.00@ \$45.5400 Each Net Amount = \$45.54 Tax Amount = \$0.00 Total = \$45.54 501-7-7510-4035 Supplies / Laboratory Supplies \$45.54		
Walker Uniforms	4428	\$283.82
Invoice# 116004 \$12.18 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 1696099 floor mat rental & cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Invoice# 117338 for Purchase Order# 006642 \$236.50 Effective Date: 06/25/2013 Invoice Type: Regular Vendor Invoice# 27958 2012 Solid Waste Division Assorted Dickie Jeans for Employees 0.00@ \$21.5000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-9-3515-4024 Supplies / Wearing Apparel \$0.00 2012 Solid Waste Division Assorted Dickie Jeans for Employees 1.00@ \$236.5000 Each Net Amount = \$236.50 Tax Amount = \$0.00 Total = \$236.50 502-9-3515-4024 Supplies / Wearing Apparel \$236.50 2012 Solid Waste Division Assorted Dickie Jeans for Employees 0.00@ \$15.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-9-3515-4024 Supplies / Wearing Apparel \$0.00 2012 Solid Waste Division Short Sleeve Grey T-Shirts for Employees 0.00@ \$7.5000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-9-3515-4024 Supplies / Wearing Apparel \$0.00		
Invoice# 117417 for Purchase Order# 007136 \$35.14 Effective Date: 06/26/2013 Invoice Type: Regular Vendor Invoice# 1696109 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 35.14@ \$1.0000 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-2135 Service Contracts / Other Service Contracts \$35.14		
Washington National Insurance Co	137	\$236.72
Invoice# 118585 \$236.72 Effective Date: 07/05/2013 Invoice Type: Regular Vendor Invoice# 20130705 PAYROLL SUMMARY 1.00@ \$236.7200 Each Net Amount = \$236.72 Tax Amount = \$0.00 Total = \$236.72 701-0-0000-2213 Insurance \$236.72		
Watson-Marlow Inc	12615	\$1,697.68

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

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Vendor Name	Vendor#	Total
Invoice# 116467 for Purchase Order# 006993 \$932.45 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 0250735 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$895.5000 Each Net Amount = \$895.50 Tax Amount = \$0.00 Total = \$895.50 501-0-0000-0601 Water Plant \$895.50 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.9500 Each Net Amount = \$36.95 Tax Amount = \$0.00 Total = \$36.95 501-7-7410-2324 Other / Freight \$36.95		
Invoice# 116469 for Purchase Order# 006993 \$765.23 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 0250870 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$729.0000 Each Net Amount = \$729.00 Tax Amount = \$0.00 Total = \$729.00 501-0-0000-0601 Water Plant \$729.00 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.2300 Each Net Amount = \$36.23 Tax Amount = \$0.00 Total = \$36.23 501-7-7410-2324 Other / Freight \$36.23		
Westar Energy	463	\$285.63
Invoice# 118434 \$148.61 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 8806257589-0613 Street Lights-June 2013 4701 Bauer Farms Acct 880625789 1.00@ \$148.6100 Each Net Amount = \$148.61 Tax Amount = \$0.00 Total = \$148.61 001-3-3060-2430 Utilities / Electric \$148.61		
Invoice# 118435 \$39.10 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 5548682001-0613 Electric Svc-5548682001 4650 Bauer Brok Ct St Lt June 2013 Charges 1.00@ \$39.1000 Each Net Amount = \$39.10 Tax Amount = \$0.00 Total = \$39.10 001-3-3060-2430 Utilities / Electric \$39.10		
Invoice# 118436 \$78.37 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 4566407881-0613 Electric Svc-Account 4566407881 Parking Lot Lights-846 Delaware June 2013 Charges 1.00@ \$78.3700 Each Net Amount = \$78.37 Tax Amount = \$0.00 Total = \$78.37 001-3-3060-2430 Utilities / Electric \$78.37		
Invoice# 118438 \$19.55 Effective Date: 07/01/2013 Invoice Type: Regular Vendor Invoice# 4593628387-0613 Electric Svc-Account 4593628387 June 2013 Charges 1550 Maryland-Walking Bridge Lights 1.00@ \$19.5500 Each Net Amount = \$19.55 Tax Amount = \$0.00 Total = \$19.55 001-3-3060-2430 Utilities / Electric \$19.55		

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED

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Vendor Name	Vendor#	Total
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Invoice# 115940 for Purchase Order# 006994 \$757.01

Effective Date: 06/11/2013

Invoice Type: Regular

Vendor Invoice# S4725265001

Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$757.0100 Each Net Amount = \$757.01 Tax Amount = \$0.00 Total = \$757.01

501-0-0000-0601 Water Plant \$757.01

Invoice# 116247 for Purchase Order# 006994 \$419.56

Effective Date: 06/14/2013

Invoice Type: Regular

Vendor Invoice# S4725253001

Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$419.5600 Each Net Amount = \$419.56 Tax Amount = \$0.00 Total = \$419.56

501-0-0000-0601 Water Plant \$419.56

Invoice# 116269 for Purchase Order# 006994 \$36.48

Effective Date: 06/17/2013

Invoice Type: Regular

Vendor Invoice# S4725253002

Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.4800 Each Net Amount = \$36.48 Tax Amount = \$0.00 Total = \$36.48

501-0-0000-0601 Water Plant \$36.48

Invoice# 116270 for Purchase Order# 006994 \$701.66

Effective Date: 06/17/2013

Invoice Type: Regular

Vendor Invoice# S4725436001

Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$701.6600 Each Net Amount = \$701.66 Tax Amount = \$0.00 Total = \$701.66

501-0-0000-0601 Water Plant \$701.66

Invoice# 116271 for Purchase Order# 006994 \$172.12

Effective Date: 06/17/2013

Invoice Type: Regular

Vendor Invoice# S4725445001

Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$172.1200 Each Net Amount = \$172.12 Tax Amount = \$0.00 Total = \$172.12

501-0-0000-0601 Water Plant \$172.12

Invoice# 116349 for Purchase Order# 008049 \$29.26

Effective Date: 06/18/2013

Invoice Type: Regular

Vendor Invoice# S4726525001

Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$29.2600 Each Net Amount = \$29.26 Tax Amount = \$0.00 Total = \$29.26

001-4-4030-4012 Supplies / Electrical Supplies \$29.26

Invoice# 116350 for Purchase Order# 008049 \$67.89

Effective Date: 06/18/2013

Invoice Type: Regular

Vendor Invoice# S4726525002

Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$67.8900 Each Net Amount = \$67.89 Tax Amount = \$0.00 Total = \$67.89

001-4-4030-4012 Supplies / Electrical Supplies \$67.89

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

Status = POSTED

Due Date = 07/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 117200 for Purchase Order# 008049 \$8.64 Effective Date: 06/21/2013 Invoice Type: Regular Vendor Invoice# S4728228001 Blanket PO for Parks and Recreation-Misc Equipment through 12/31/13 1.00@ \$8.6400 Each Net Amount = \$8.64 Tax Amount = \$0.00 Total = \$8.64 001-4-4030-4012 Supplies / Electrical Supplies \$8.64		
WIGGINS JOHN	11000 4817	\$2.97
Invoice# 117519 \$2.97 Effective Date: 06/21/2013 Invoice Type: Billing Refunds Vendor Invoice# 000126135 UB CR REFUND-FINALS 000423446 1.00@ \$2.9700 Each Net Amount = \$2.97 Tax Amount = \$0.00 Total = \$2.97 501-0-0000-0311 Suspense \$2.97		
WILNER ANN RUTH	11000 4870	\$228.54
Invoice# 117572 \$228.54 Effective Date: 06/26/2013 Invoice Type: Billing Refunds Vendor Invoice# 000085525 UB CR REFUND 000090497 1.00@ \$228.5400 Each Net Amount = \$228.54 Tax Amount = \$0.00 Total = \$228.54 501-0-0000-0311 Suspense \$228.54		
Wilson & Co Inc	2719	\$6,745.08
Invoice# 116070 for Purchase Order# 000171 \$6,745.08 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 49019 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$6745.0800 Each Net Amount = \$6,745.08 Tax Amount = \$0.00 Total = \$6,745.08 400-3-3000-2147 18P07S Professional Services / Other \$6,745.08		
WILSON JAMES R	11000 4858	\$15.23
Invoice# 117560 \$15.23 Effective Date: 06/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000030435 UB CR REFUND-FINALS 000411950 1.00@ \$15.2300 Each Net Amount = \$15.23 Tax Amount = \$0.00 Total = \$15.23 501-0-0000-0311 Suspense \$15.23		
Wilson Locksmithing	12119	\$525.00

# City of Lawrence

Open Item Listing (Date: 07/02/2013)

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 117125 for Purchase Order# 007004 \$525.00 Effective Date: 06/20/2013 Invoice Type: Regular Vendor Invoice# 7319 Open PO for repairs and service to doors and locks at the wastewater plant and lift stations. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 501-7-7410-2536 R & M / Building Repairs \$525.00		
Withers KC Sanitary Supply	25632	\$477.31
Invoice# 116010 for Purchase Order# 007685 \$147.48 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 141219 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$147.4800 Each Net Amount = \$147.48 Tax Amount = \$0.00 Total = \$147.48 001-2-2200-4013 Supplies / Janitorial Supplies \$147.48		
Invoice# 116011 for Purchase Order# 007685 \$61.21 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 141218 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$61.2100 Each Net Amount = \$61.21 Tax Amount = \$0.00 Total = \$61.21 001-2-2200-4013 Supplies / Janitorial Supplies \$61.21		
Invoice# 116012 for Purchase Order# 007685 \$61.62 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 141215 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$61.6200 Each Net Amount = \$61.62 Tax Amount = \$0.00 Total = \$61.62 001-2-2200-4013 Supplies / Janitorial Supplies \$61.62		
Invoice# 116013 for Purchase Order# 007685 \$117.22 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 141216 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$117.2200 Each Net Amount = \$117.22 Tax Amount = \$0.00 Total = \$117.22 001-2-2200-4013 Supplies / Janitorial Supplies \$117.22		
Invoice# 116014 for Purchase Order# 007685 \$89.78 Effective Date: 06/12/2013 Invoice Type: Regular Vendor Invoice# 141217 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$89.7800 Each Net Amount = \$89.78 Tax Amount = \$0.00 Total = \$89.78 001-2-2200-4013 Supplies / Janitorial Supplies \$89.78		
World Point ECC, Inc	10429	\$378.75

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 116373 for Purchase Order# 007190 \$378.75 Effective Date: 06/18/2013 Invoice Type: Regular Vendor Invoice# 5344622 CPR Books and Manuals for American Heart Association CPR Training during 2013 - Self Funded Program 1.00@ \$378.7500 Each Net Amount = \$378.75 Tax Amount = \$0.00 Total = \$378.75 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$378.75		
Youth Tech Inc	14732	\$3,446.25
Invoice# 116213 for Purchase Order# 008083 \$3,446.25 Effective Date: 06/14/2013 Invoice Type: Regular Vendor Invoice# 3346 Blanket PO for 2013 video, web design and movie maker camps for teens, fees based on enrollment per agreement 1.00@ \$3446.2500 Each Net Amount = \$3,446.25 Tax Amount = \$0.00 Total = \$3,446.25 211-4-4110-2135 Service Contracts / Other Service Contracts \$3,446.25		
		----- \$3,329,104.14