

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
Due Date = 09/03/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$340.09
Invoice# 123046 for Purchase Order# 008403 \$304.38 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 725318 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$304.3800 Each Net Amount = \$304.38 Tax Amount = \$0.00 Total = \$304.38 504-3-3210-4721 Cost of Sales / Parts \$304.38		
Invoice# 123047 for Purchase Order# 008403 \$135.71 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 725324 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$135.7100 Each Net Amount = \$135.71 Tax Amount = \$0.00 Total = \$135.71 504-3-3210-4721 Cost of Sales / Parts \$135.71		
Invoice# 123564 for Purchase Order# 008403 \$-100.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 725876 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
ALZUABI MOHAMMAD	11000 5102	\$83.61
Invoice# 124909 \$83.61 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000160930 UB CR REFUND-FINALS 000421230 1.00@ \$83.6100 Each Net Amount = \$83.61 Tax Amount = \$0.00 Total = \$83.61 501-0-0000-0311 Suspense \$83.61		
ANAYA JEREMY	11000 5079	\$45.88
Invoice# 124886 \$45.88 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000079390 UB CR REFUND-FINALS 000412636 1.00@ \$45.8800 Each Net Amount = \$45.88 Tax Amount = \$0.00 Total = \$45.88 501-0-0000-0311 Suspense \$45.88		
ANDERSON JOANNE M	11000 5162	\$104.68
Invoice# 124972 \$104.68 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000136810 UB CR REFUND-FINALS 000412674 1.00@ \$104.6800 Each Net Amount = \$104.68 Tax Amount = \$0.00 Total = \$104.68 501-0-0000-0311 Suspense \$104.68		

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Arthur Gallagher, Risk Mgt Svc Inc	12072	\$16,510.00
Invoice# 123996 for Purchase Order# 008602 \$16,510.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 562552 Annual broker fee for policy period 7/1/13 to 7/1/14. approved by CC on 6/18/13 1.00@ \$16510.0000 Each Net Amount = \$16,510.00 Tax Amount = \$0.00 Total = \$16,510.00 001-1-1054-2224 Insurance / Property \$16,510.00		
ASHER KRISTY	11000 5195	\$48.22
Invoice# 125005 \$48.22 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000144265 UB CR REFUND-FINALS 000365798 1.00@ \$48.2200 Each Net Amount = \$48.22 Tax Amount = \$0.00 Total = \$48.22 501-0-0000-0311 Suspense \$48.22		
Avaya, Inc	10750	\$118.85
Invoice# 123523 \$118.85 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 2732712800 Phone Maintenance Contract - Station 1 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2130 Service Contracts / Office Equip \$118.85		
B & C Truck Electric Service	10782	\$174.95
Invoice# 123454 for Purchase Order# 007498 \$174.95 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# B69148 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$174.9500 Each Net Amount = \$174.95 Tax Amount = \$0.00 Total = \$174.95 504-3-3210-4721 Cost of Sales / Parts \$174.95		
BARDEZBAIN AMY J	11000 5216	\$79.90
Invoice# 125026 \$79.90 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000091435 UB CR REFUND-FINALS 000424386 1.00@ \$79.9000 Each Net Amount = \$79.90 Tax Amount = \$0.00 Total = \$79.90 501-0-0000-0311 Suspense \$79.90		
BARNES DILLON D	11000 5104	\$89.91

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Vendor Name	Vendor#	Total
Invoice# 124914 \$89.91 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000102050 UB CR REFUND-FINALS 000360954 1.00@ \$89.9100 Each Net Amount = \$89.91 Tax Amount = \$0.00 Total = \$89.91 501-0-0000-0311 Suspense \$89.91		
BATREZ CHERYL J	11000 5186	\$19.47
Invoice# 124996 \$19.47 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000198945 UB CR REFUND-FINALS 000276420 1.00@ \$19.4700 Each Net Amount = \$19.47 Tax Amount = \$0.00 Total = \$19.47 501-0-0000-0311 Suspense \$19.47		
BCR Storage Company	6508	\$6,000.00
Invoice# 123247 for Purchase Order# 008503 \$6,000.00 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 065868 One 20' storage cargo container with full side opening and end doors, and set up. 1.00@ \$6000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 504-3-3210-6005 Equipment \$6,000.00		
BDF Enterprises LTD	12097	\$30.45
Invoice# 123448 for Purchase Order# 007224 \$30.45 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 42280 Filter cleaning for the fleet. Blanket PO through June 2013 1.00@ \$30.4500 Each Net Amount = \$30.45 Tax Amount = \$0.00 Total = \$30.45 504-3-3210-2550 R & M / Commercial Repairs \$30.45		
BELLAMY MARY K	11000 5209	\$41.76
Invoice# 125019 \$41.76 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000087705 UB CR REFUND-FINALS 000365828 1.00@ \$41.7600 Each Net Amount = \$41.76 Tax Amount = \$0.00 Total = \$41.76 501-0-0000-0311 Suspense \$41.76		
BELT BRETT	11000 5128	\$13.99
Invoice# 124938 \$13.99 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000114565 UB CR REFUND-FINALS 000424614 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 501-0-0000-0311 Suspense \$13.99		

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Vendor Name	Vendor#	Total
BERRY LAUREN N	11000 5083	\$19.44

Invoice# 124890 \$19.44
 Effective Date: 08/19/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000044810
 UB CR REFUND-FINALS 000422928 1.00@ \$19.4400 Each Net Amount = \$19.44 Tax Amount = \$0.00 Total = \$19.44
 501-0-0000-0311 Suspense \$19.44

Berry's Arctic Ice	8858	\$296.67
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Invoice# 123055 \$46.50
 Effective Date: 08/14/2013
 Invoice Type: Regular
 Vendor Invoice# 207758
 ICE AT SWAN BLDG 1.00@ \$46.5000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50
 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$46.50

Invoice# 123492 for Purchase Order# 008530 \$120.90
 Effective Date: 08/20/2013
 Invoice Type: Regular
 Vendor Invoice# 205881
 ICE AT 1140 HASKELL AVE (MULTI DEPT USE) BLANKET PO AUG-DEC 2013 120.90@ \$1.0000 Each Net Amount = \$120.90 Tax Amount = \$0.00 Total = \$120.90
 502-3-3515-4209 Operating Supplies / Other \$29.02
 211-4-4100-2325 Other / Other Contractual Service \$9.67
 001-3-3000-2135 Service Contracts / Other Service Contracts \$36.27
 001-4-4010-2325 Other / Other Contractual Service \$10.88
 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$6.05
 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$18.14
 001-1-1053-2342 Other / Training Programs \$6.05
 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$4.82

Invoice# 123520 \$129.27
 Effective Date: 08/20/2013
 Invoice Type: Regular
 Vendor Invoice# 205880
 Ice for Station 5 139.00@ \$0.9300 Each Net Amount = \$129.27 Tax Amount = \$0.00 Total = \$129.27
 001-2-2200-4020 Supplies / Tools \$129.27

BERTELS OLIVIA C	11000 5136	\$50.25
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Invoice# 124946 \$50.25
 Effective Date: 08/25/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000080340
 UB CR REFUND-FINALS 000410414 1.00@ \$50.2500 Each Net Amount = \$50.25 Tax Amount = \$0.00 Total = \$50.25
 501-0-0000-0311 Suspense \$50.25

BETHEL MATTHEW T	11000 5171	\$9.95
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Invoice# 124981 \$9.95 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000060220 UB CR REFUND-FINALS 000299404 1.00@ \$9.9500 Each Net Amount = \$9.95 Tax Amount = \$0.00 Total = \$9.95 501-0-0000-0311 Suspense \$9.95		
BG Consultants	2304	\$17,102.60
Invoice# 123326 for Purchase Order# 005694 \$9,562.60 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 13 PW1208 23rd & Iowa Geometric Improvements Engineering Services Contract approved by CC 5/22/12 1.00@ \$9562.6000 Each Net Amount = \$9,562.60 Tax Amount = \$0.00 Total = \$9,562.60 400-3-3000-2141 PW1208 Professional Services / Engineering Services \$9,562.60		
Invoice# 123325 for Purchase Order# 008307 \$7,540.00 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 1-0713 Project PW1316 - Design contract for signal improvements at BBP & GWW; approved by CC on 7/16 1.00@ \$7540.0000 Each Net Amount = \$7,540.00 Tax Amount = \$0.00 Total = \$7,540.00 400-3-3000-2141 PW1316 Professional Services / Engineering Services \$7,540.00		
BILHIMER LAURA	11000 5146	\$34.21
Invoice# 124956 \$34.21 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000045295 UB CR REFUND-FINALS 000422082 1.00@ \$34.2100 Each Net Amount = \$34.21 Tax Amount = \$0.00 Total = \$34.21 501-0-0000-0311 Suspense \$34.21		
BLAKEMORE ANDREW T	11000 5131	\$32.59
Invoice# 124941 \$32.59 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000025080 UB CR REFUND-FINALS 000410646 1.00@ \$32.5900 Each Net Amount = \$32.59 Tax Amount = \$0.00 Total = \$32.59 501-0-0000-0311 Suspense \$32.59		
Blue Jazz Java	13735	\$143.05
Invoice# 123546 for Purchase Order# 007259 \$30.50 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 599123 Blanket PO for breakroom supplies for Holcom and the CB through 12/31/13. 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 211-4-4105-2325 Other / Other Contractual Service \$30.50		
Invoice# 123547 for Purchase Order# 007259 \$36.85 Effective Date: 08/20/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 599099 Blanket PO for breakroom supplies for Admin office through 12/31/13. 1.00@ \$36.8500 Each Net Amount = \$36.85 Tax Amount = \$0.00 Total = \$36.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$36.85		
Invoice# 123913 \$63.90 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 598998 coffee supplies 1.00@ \$63.9000 Each Net Amount = \$63.90 Tax Amount = \$0.00 Total = \$63.90 001-1-1030-4001 Supplies / Office Supplies \$63.90		
Invoice# 124849 \$11.80 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 599320 Coffee supplies 1.00@ \$11.8000 Each Net Amount = \$11.80 Tax Amount = \$0.00 Total = \$11.80 501-1-1069-4001 Supplies / Office Supplies \$11.80		
Bock, Shelley Kurt	2452	\$140.00
Invoice# 122124 \$35.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# B001 spanish interpreting fees for Isauro Cru 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 122125 \$105.00 Effective Date: 08/06/2013 Invoice Type: Regular Vendor Invoice# B003 spanish interpreting fees for Monterosa, 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-1-1090-2147 Professional Services / Other \$105.00		
BOS TYLER	11000 5172	\$57.15
Invoice# 124982 \$57.15 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000061105 UB CR REFUND-FINALS 000307042 1.00@ \$57.1500 Each Net Amount = \$57.15 Tax Amount = \$0.00 Total = \$57.15 501-0-0000-0311 Suspense \$57.15		
Bottaro Morefield Kubin & Yocum PC	25494	\$744.98
Invoice# 123941 \$71.98 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 44957 attorney fees 1.00@ \$71.9800 Each Net Amount = \$71.98 Tax Amount = \$0.00 Total = \$71.98 001-1-1080-2147 Professional Services / Other \$71.98		
Invoice# 123943 \$213.50 Effective Date: 08/28/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 44958 WC attorney fees 9ST059 1.00@ \$213.5000 Each Net Amount = \$213.50 Tax Amount = \$0.00 Total = \$213.50 219-1-1054-2147 9ST059 Professional Services / Other \$213.50		
Invoice# 123944 \$218.50 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 44959 WC attorney fees 1.00@ \$218.5000 Each Net Amount = \$218.50 Tax Amount = \$0.00 Total = \$218.50 001-1-1080-2147 Professional Services / Other \$218.50		
Invoice# 123960 \$241.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 44584 WC attorney fees 2SD100 1.00@ \$241.0000 Each Net Amount = \$241.00 Tax Amount = \$0.00 Total = \$241.00 219-1-1054-2147 2SD100 Professional Services / Other \$241.00		
BRANTLEY JAMILLAH A	11000 5193	\$31.88
Invoice# 125003 \$31.88 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000133510 UB CR REFUND-FINALS 000423580 1.00@ \$31.8800 Each Net Amount = \$31.88 Tax Amount = \$0.00 Total = \$31.88 501-0-0000-0311 Suspense \$31.88		
Brenntag Mid-South Inc	10913	\$33,141.00
Invoice# 123672 for Purchase Order# 007018 \$1,125.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# BMS523733 Blanket PO for Sodium Silicofluoride for Clinton Water Treatment Plant. Bid of \$0.45 / lb accepted by City Commission on 11/27/12. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 501-7-7210-4008 Supplies / Chemicals \$1,125.00		
Invoice# 123922 for Purchase Order# 007233 \$32,016.00 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# BMS524904 Blanket PO for Carbon for Clinton Water Treatment Plant. Bid of \$0.80 / lb. This sealed bid came from the only vendor. 1.00@ \$32016.0000 Each Net Amount = \$32,016.00 Tax Amount = \$0.00 Total = \$32,016.00 501-7-7210-4008 Supplies / Chemicals \$32,016.00		
BRYANT JEFFREY P	11000 5107	\$13.47
Invoice# 124917 \$13.47 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000005480 UB CR REFUND-FINALS 000377906 1.00@ \$13.4700 Each Net Amount = \$13.47 Tax Amount = \$0.00 Total = \$13.47 501-0-0000-0311 Suspense \$13.47		

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Vendor Name	Vendor#	Total
BURKETT BRYAN ANDERS	11000 5130	\$17.39

Invoice# 124940 \$17.39
 Effective Date: 08/25/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000114560
 UB CR REFUND-FINALS 000427594 1.00@ \$17.3900 Each Net Amount = \$17.39 Tax Amount = \$0.00 Total = \$17.39
 501-0-0000-0311 Suspense \$17.39

Business Health Center	10030	\$1,586.39
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Invoice# 123952 \$712.24
 Effective Date: 08/28/2013
 Invoice Type: Regular
 Vendor Invoice# 127931

- Hep B 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75
 501-7-7100-2147 Professional Services / Other \$15.75
- Hep B 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75
 501-7-7100-2147 Professional Services / Other \$15.75
- Hep A&B 1.00@ \$119.2900 Each Net Amount = \$119.29 Tax Amount = \$0.00 Total = \$119.29
 501-7-7100-2147 Professional Services / Other \$119.29
- Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00
 001-1-1030-2344 Other / Recruitment \$65.00
- Hep A&B 1.00@ \$129.1900 Each Net Amount = \$129.19 Tax Amount = \$0.00 Total = \$129.19
 501-7-7100-2147 Professional Services / Other \$129.19
- Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00
 001-2-2141-2344 Other / Recruitment \$65.00
- Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63
 501-7-7100-2147 Professional Services / Other \$53.63
- Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00
 501-7-7100-2344 Other / Recruitment \$65.00
- Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00
 001-1-1030-2344 Other / Recruitment \$65.00
- Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00
 501-7-7100-2344 Other / Recruitment \$65.00
- Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63
 501-7-7100-2147 Professional Services / Other \$53.63

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Vendor Name	Vendor#	Total
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Invoice# 123979 \$606.00
 Effective Date: 08/28/2013
 Invoice Type: Regular
 Vendor Invoice# 128183

- random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
 504-3-3210-2147 Professional Services / Other \$68.00
- Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00
 501-7-7110-2344 Other / Recruitment \$65.00
- 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
 501-7-7100-2147 Professional Services / Other \$68.00
- initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00
 501-7-7110-2344 Other / Recruitment \$65.00
- initial med eval 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
 001-3-3000-2147 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
- 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
 001-4-4010-2147 Professional Services / Other \$68.00

Invoice# 123983 \$214.52
 Effective Date: 08/28/2013
 Invoice Type: Regular
 Vendor Invoice# 128243

- Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63
 001-2-2120-2147 Professional Services / Other \$53.63
- Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63
 001-2-2120-2147 Professional Services / Other \$53.63
- Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63
 001-2-2120-2147 Professional Services / Other \$53.63
- Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63
 001-2-2120-2147 Professional Services / Other \$53.63

Invoice# 123984 \$53.63
 Effective Date: 08/28/2013
 Invoice Type: Regular
 Vendor Invoice# 128300

- Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63
 501-7-7100-2147 Professional Services / Other \$53.63

C-Hawkk Construction Inc	5939	\$1,261.50
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Invoice# 123928 for Purchase Order# 007059 \$1,261.50
 Effective Date: 08/27/2013
 Invoice Type: Regular
 Vendor Invoice# 16144

- Blanket PO for emergency traffic control needed for water main leak repairs. Blanket Po through June 2013. 1.00@ \$1261.5000 Each
 Net Amount = \$1,261.50 Tax Amount = \$0.00 Total = \$1,261.50
 501-7-7610-4026 Supplies / Distribution Supplies \$1,261.50

CADE BRITTANY	11000 5211	\$95.14
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Invoice# 125021 \$95.14
 Effective Date: 08/25/2013

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Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000090665 UB CR REFUND-FINALS 000416930 1.00@ \$95.1400 Each Net Amount = \$95.14 Tax Amount = \$0.00 Total = \$95.14 501-0-0000-0311 Suspense \$95.14		
CAMPBELL PATRICK O	11000 5089	\$13.68
Invoice# 124896 \$13.68 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000137210 UB CR REFUND-FINALS 000422472 1.00@ \$13.6800 Each Net Amount = \$13.68 Tax Amount = \$0.00 Total = \$13.68 501-0-0000-0311 Suspense \$13.68		
CARLSEN DAN R	11000 5080	\$69.39
Invoice# 124887 \$69.39 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000071330 UB CR REFUND-FINALS 000399280 1.00@ \$69.3900 Each Net Amount = \$69.39 Tax Amount = \$0.00 Total = \$69.39 501-0-0000-0311 Suspense \$69.39		
Carquest Auto Parts	7424	\$744.66
Invoice# 123041 for Purchase Order# 007717 \$92.61 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 2456236756 Consumables for the CMG. Blanket PO through October 2013. 1.00@ \$92.6100 Each Net Amount = \$92.61 Tax Amount = \$0.00 Total = \$92.61 504-3-3210-4033 Supplies / Other Consumable Supplies \$92.61		
Invoice# 122859 for Purchase Order# 008395 \$-64.00 Effective Date: 08/12/2013 Invoice Type: Regular Vendor Invoice# 2456236570 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$-64.0000 Each Net Amount = \$-64.00 Tax Amount = \$0.00 Total = \$-64.00 504-3-3210-4721 Cost of Sales / Parts \$-64.00		
Invoice# 122961 for Purchase Order# 008395 \$34.72 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 2456236628 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$34.7200 Each Net Amount = \$34.72 Tax Amount = \$0.00 Total = \$34.72 504-3-3210-4721 Cost of Sales / Parts \$34.72		
Invoice# 123042 for Purchase Order# 008395 \$24.60 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 2456236699 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$24.6000 Each Net Amount = \$24.60 Tax Amount = \$0.00 Total = \$24.60 504-3-3210-4721 Cost of Sales / Parts \$24.60		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123043 for Purchase Order# 008395 \$28.90 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 2456236690 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$28.9000 Each Net Amount = \$28.90 Tax Amount = \$0.00 Total = \$28.90 504-3-3210-4721 Cost of Sales / Parts \$28.90		
Invoice# 123140 for Purchase Order# 008395 \$55.65 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 2456236778 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$55.6500 Each Net Amount = \$55.65 Tax Amount = \$0.00 Total = \$55.65 504-3-3210-4721 Cost of Sales / Parts \$55.65		
Invoice# 123143 for Purchase Order# 008395 \$46.80 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 2456236808 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 504-3-3210-4721 Cost of Sales / Parts \$46.80		
Invoice# 123146 for Purchase Order# 008395 \$4.90 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 2456236835 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$4.9000 Each Net Amount = \$4.90 Tax Amount = \$0.00 Total = \$4.90 504-3-3210-4721 Cost of Sales / Parts \$4.90		
Invoice# 123148 for Purchase Order# 008395 \$253.26 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 2456236821 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$253.2600 Each Net Amount = \$253.26 Tax Amount = \$0.00 Total = \$253.26 504-3-3210-4721 Cost of Sales / Parts \$253.26		
Invoice# 123241 for Purchase Order# 008395 \$123.06 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 2456236872 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$123.0600 Each Net Amount = \$123.06 Tax Amount = \$0.00 Total = \$123.06 504-3-3210-4721 Cost of Sales / Parts \$123.06		
Invoice# 123337 for Purchase Order# 008395 \$66.12 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 2456237076 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$66.1200 Each Net Amount = \$66.12 Tax Amount = \$0.00 Total = \$66.12 504-3-3210-4721 Cost of Sales / Parts \$66.12		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

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Vendor Name	Vendor#	Total
Invoice# 123338 for Purchase Order# 008395 \$78.04 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 2456237083 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$78.0400 Each Net Amount = \$78.04 Tax Amount = \$0.00 Total = \$78.04 504-3-3210-4721 Cost of Sales / Parts \$78.04		
CARRIGER BRETT M	11000 5206	\$84.09
Invoice# 125016 \$84.09 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000109705 UB CR REFUND-FINALS 000390672 1.00@ \$84.0900 Each Net Amount = \$84.09 Tax Amount = \$0.00 Total = \$84.09 501-0-0000-0311 Suspense \$84.09		
Carter Energy Corporation	12361	\$26,431.81
Invoice# 123982 for Purchase Order# 008583 \$26,431.81 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 918191 Purchase unleaded fuel for 1140 Haskell 8006.00@ \$3.3015 Each Net Amount = \$26,431.81 Tax Amount = \$0.00 Total = \$26,431.81 504-3-3210-4722 Cost of Sales / Gasoline \$26,431.81		
CAS Constructors LLC	25481	\$3,094.00
Invoice# 123924 for Purchase Order# 008124 \$1,894.00 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 1244 Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$1894.0000 Each Net Amount = \$1,894.00 Tax Amount = \$0.00 Total = \$1,894.00 501-7-7210-2531 R & M / Machinery & Equipment \$1,894.00		
Invoice# 123937 for Purchase Order# 008413 \$1,200.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 1245 Blanket PO for equipment repairs. Goods and/or services provided shall not exceed the amount of the purchase order per City policy unless approved by the City Manager. Good through December 31, 2013. 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 501-7-7310-2531 R & M / Machinery & Equipment \$1,200.00		
Charles D Jones Company	448	\$129.26
Invoice# 124840 for Purchase Order# 007742 \$129.26 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 95711500 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$129.2600 Each Net Amount = \$129.26 Tax Amount = \$0.00 Total = \$129.26 001-4-4030-4030 Supplies / Hvac Supplies \$129.26		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CHASTAIN CLINTON	11000 5189	\$59.22
Invoice# 124999 \$59.22 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132590 UB CR REFUND-FINALS 000410990 1.00@ \$59.2200 Each Net Amount = \$59.22 Tax Amount = \$0.00 Total = \$59.22 501-0-0000-0311 Suspense \$59.22		
CHRISTIAN VERNON	11000 5112	\$6.95
Invoice# 124922 \$6.95 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000006045 UB CR REFUND-FINALS 000418398 1.00@ \$6.9500 Each Net Amount = \$6.95 Tax Amount = \$0.00 Total = \$6.95 501-0-0000-0311 Suspense \$6.95		
Ciara Xyerra	15000 691	\$79.60
Invoice# 123929 \$79.60 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 120009352 AMB Refund 11/25/2012 1.00@ \$79.6000 Each Net Amount = \$79.60 Tax Amount = \$0.00 Total = \$79.60 001-0-0000-3479 Ambulance Service \$79.60		
Citibank NA	25519	\$87,210.78
Invoice# 124912 \$87,210.78 Effective Date: 09/03/2013 Invoice Type: Prepaid Vendor Invoice# 625-0913-W1 Insurance Funding Close 09/03/13 1.00@ \$87210.7800 Each Net Amount = \$87,210.78 Tax Amount = \$0.00 Total = \$87,210.78 522-1-1055-1225 Health Insurance \$87,210.78		
CLARK SARAH A	11000 5067	\$63.01
Invoice# 124874 \$63.01 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000136975 UB CR REFUND-FINALS 000388332 1.00@ \$63.0100 Each Net Amount = \$63.01 Tax Amount = \$0.00 Total = \$63.01 501-0-0000-0311 Suspense \$63.01		
CLEVER HENRY M	11000 5157	\$34.79

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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

Vendor Name	Vendor#	Total
Invoice# 124967 \$34.79 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000051065 UB CR REFUND-FINALS 000421426 1.00@ \$34.7900 Each Net Amount = \$34.79 Tax Amount = \$0.00 Total = \$34.79 501-0-0000-0311 Suspense \$34.79		
Complete Construction	12893	\$2,260.00
Invoice# 123020 for Purchase Order# 008146 \$2,260.00 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 609 Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$2260.0000 Each Net Amount = \$2,260.00 Tax Amount = \$0.00 Total = \$2,260.00 501-7-7220-2536 R & M / Building Repairs \$2,260.00		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 124785 \$3,500.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# LE080113DC-0813 Contract Attorney August 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		
CORNWELL ANDREW J	11000 5105	\$17.02
Invoice# 124915 \$17.02 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000036155 UB CR REFUND-FINALS 000399868 1.00@ \$17.0200 Each Net Amount = \$17.02 Tax Amount = \$0.00 Total = \$17.02 501-0-0000-0311 Suspense \$17.02		
Corporate Resource Group	13481	\$35.86
Invoice# 123551 \$35.86 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 957966 Business Card Imprints: Shelly Nichols 1.00@ \$35.8600 Each Net Amount = \$35.86 Tax Amount = \$0.00 Total = \$35.86 001-2-2120-2120 Printing & Publications / Printing \$35.86		
Cottonwood Inc	3886	\$210.00
Invoice# 124836 for Purchase Order# 007311 \$210.00 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 143161 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		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>CREADEN ANNA C</p> <p>Invoice# 124920 \$15.53 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000106175 UB CR REFUND-FINALS 000411680 1.00@ \$15.5300 Each Net Amount = \$15.53 Tax Amount = \$0.00 Total = \$15.53 501-0-0000-0311 Suspense \$15.53</p>	<p>11000 5110</p>	<p>\$15.53</p>
<p>Cross-Midwest Tire, Inc.</p> <p>Invoice# 122985 for Purchase Order# 008500 \$462.00 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 20180417 Tires all sizes for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$462.0000 Each Net Amount = \$462.00 Tax Amount = \$0.00 Total = \$462.00 504-3-3210-4721 Cost of Sales / Parts \$462.00</p> <p>Invoice# 123490 for Purchase Order# 008500 \$876.00 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 20180543 Tires all sizes for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$876.0000 Each Net Amount = \$876.00 Tax Amount = \$0.00 Total = \$876.00 504-3-3210-4721 Cost of Sales / Parts \$876.00</p>	<p>4085</p>	<p>\$1,338.00</p>
<p>Crum-Cano , Belinda</p> <p>Invoice# 123706 \$75.33 Effective Date: 08/23/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI081613DS-REIM Tolls & mileage reimbursements 1.00@ \$75.3300 Each Net Amount = \$75.33 Tax Amount = \$0.00 Total = \$75.33 001-1-1020-2021 Travel / Mileage Reimbursement \$75.33</p>	<p>25330</p>	<p>\$75.33</p>
<p>Custom Truck & Equipment LLC</p> <p>Invoice# 123051 for Purchase Order# 008502 \$459.42 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# KC232240200 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$459.4200 Each Net Amount = \$459.42 Tax Amount = \$0.00 Total = \$459.42 504-3-3210-4721 Cost of Sales / Parts \$459.42</p>	<p>10139</p>	<p>\$459.42</p>
<p>DANIELS LACEY M</p> <p>Invoice# 124937 \$48.01 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000001045 UB CR REFUND-FINALS 000422814 1.00@ \$48.0100 Each Net Amount = \$48.01 Tax Amount = \$0.00 Total = \$48.01 501-0-0000-0311 Suspense \$48.01</p>	<p>11000 5127</p>	<p>\$48.01</p>

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
DAVIS DONZEL L	11000 5201	\$6.46
Invoice# 125011 \$6.46 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000115470 UB CR REFUND-FINALS 000422014 1.00@ \$6.4600 Each Net Amount = \$6.46 Tax Amount = \$0.00 Total = \$6.46 501-0-0000-0311 Suspense \$6.46		
DEAN WHITNEY	11000 5164	\$32.57
Invoice# 124974 \$32.57 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000061260 UB CR REFUND-FINALS 000416358 1.00@ \$32.5700 Each Net Amount = \$32.57 Tax Amount = \$0.00 Total = \$32.57 501-0-0000-0311 Suspense \$32.57		
Deathe , Dustin	24022	\$292.00
Invoice# 123925 \$292.00 Effective Date: 08/27/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM052913MB-REIM Tuition Reimbursement 1.00@ \$292.0000 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00 001-2-2200-2037 Educational / Other Educational Expense \$292.00		
Delta Dental of Kansas	14922	\$11,826.50
Invoice# 124801 \$11,826.50 Effective Date: 08/29/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0813-W5 Claims-Group 51610 Week Ending 08/29/13 1.00@ \$11826.5000 Each Net Amount = \$11,826.50 Tax Amount = \$0.00 Total = \$11,826.50 522-1-1055-1232 Dental Claims \$11,826.50		
Dole Institute of Politics	14884	\$1,095.00
Invoice# 123515 for Purchase Order# 008056 \$1,095.00 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 247 Rental fee for the Fire Medical Recruit Graduation. 1.00@ \$1095.0000 Each Net Amount = \$1,095.00 Tax Amount = \$0.00 Total = \$1,095.00 001-2-2200-2147 Professional Services / Other \$1,095.00		
DORIS J ZIEGLER TRUSTEE	11000 5142	\$15.35

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124952 \$15.35 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000149790 UB CR REFUND-FINALS 000429648 1.00@ \$15.3500 Each Net Amount = \$15.35 Tax Amount = \$0.00 Total = \$15.35 501-0-0000-0311 Suspense \$15.35		
DOUGHERTY THOMAS MICHAEL	11000 5212	\$6.27
Invoice# 125022 \$6.27 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000090215 UB CR REFUND-FINALS 000420340 1.00@ \$6.2700 Each Net Amount = \$6.27 Tax Amount = \$0.00 Total = \$6.27 501-0-0000-0311 Suspense \$6.27		
Douglas County District Court	1563	\$72.00
Invoice# 123903 \$36.00 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# CC082713DT-1 J Warren Co, 6th & GWW Improvements - PW1309 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Invoice# 123940 \$36.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# CC082813DT-01 AmeriFence Statutory Bond- Farmland Fencing_PW1334 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 400-3-3000-2121 PW1334 Printing & Publications / Legal Advertising \$36.00		
Douglas Nickrent	12001 1756	\$55.00
Invoice# 123840 \$55.00 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 2013PK6222 Refund of parking ticket #F053319 payment 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-0-0000-3500 Municipal Court \$55.00		
DOVER KRISTOFFER L	11000 5133	\$57.31
Invoice# 124943 \$57.31 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000025495 UB CR REFUND-FINALS 000309532 1.00@ \$57.3100 Each Net Amount = \$57.31 Tax Amount = \$0.00 Total = \$57.31 501-0-0000-0311 Suspense \$57.31		

DPC Industries Inc

3615

\$10,649.24

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123799 for Purchase Order# 006976 \$3,452.64 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 81700195913 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@ \$3452.6400 Each Net Amount = \$3,452.64 Tax Amount = \$0.00 Total = \$3,452.64 501-7-7310-4008 Supplies / Chemicals \$3,452.64		
Invoice# 123800 for Purchase Order# 007014 \$3,599.05 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 81700201613 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3599.0500 Each Net Amount = \$3,599.05 Tax Amount = \$0.00 Total = \$3,599.05 501-7-7210-4008 Supplies / Chemicals \$3,599.05		
Invoice# 123798 for Purchase Order# 007015 \$3,597.55 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 81700193313 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@ \$3597.5500 Each Net Amount = \$3,597.55 Tax Amount = \$0.00 Total = \$3,597.55 501-7-7220-4008 Supplies / Chemicals \$3,597.55		
Duelle Gore	13000 859	\$165.00
Invoice# 124844 \$165.00 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 923302-GORE Refund-Adult Sports BBall Tournament 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 211-0-0000-0311 Suspense \$165.00		
DYE JADENE	11000 5208	\$107.83
Invoice# 125018 \$107.83 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000087040 UB CR REFUND-FINALS 000224980 1.00@ \$107.8300 Each Net Amount = \$107.83 Tax Amount = \$0.00 Total = \$107.83 501-0-0000-0311 Suspense \$107.83		
EASTMAN AUSTIN	11000 5207	\$14.64
Invoice# 125017 \$14.64 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000124125 UB CR REFUND-FINALS 000420866 1.00@ \$14.6400 Each Net Amount = \$14.64 Tax Amount = \$0.00 Total = \$14.64 501-0-0000-0311 Suspense \$14.64		
Ebeling , Billy	11590	\$290.00
Invoice# 123639 \$290.00 Effective Date: 08/22/2013		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# PR082213DP

Entertainment at Fall Arts and Crafts Festival-September 8, 2013 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00

211-4-4150-2135 Service Contracts / Other Service Contracts \$290.00

EDWARDS MOLLY K	11000 5087	\$40.89
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Invoice# 124894 \$40.89

Effective Date: 08/19/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000110930

UB CR REFUND-FINALS 000424500 1.00@ \$40.8900 Each Net Amount = \$40.89 Tax Amount = \$0.00 Total = \$40.89

501-0-0000-0311 Suspense \$40.89

EH Wachs Company	2895	\$2,010.00
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Invoice# 123801 for Purchase Order# 008458 \$2,010.00

Effective Date: 08/23/2013

Invoice Type: Regular

Vendor Invoice# INV087970

The computer controller that controls the operation of our water valve exerciser is non-functional, unrepairable and has to be replaced.

The E.H. Valve exerciser computer controller can only be purchased through E. H. Wachs. No other provider for the computer controller. 1.00@ \$2010.0000 Each Net Amount = \$2,010.00 Tax Amount = \$0.00 Total = \$2,010.00

501-7-7610-2531 R & M / Machinery & Equipment \$2,010.00

EHL Y HENRY C	11000 5147	\$37.09
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Invoice# 124957 \$37.09

Effective Date: 08/25/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000045115

UB CR REFUND-FINALS 000427094 1.00@ \$37.0900 Each Net Amount = \$37.09 Tax Amount = \$0.00 Total = \$37.09

501-0-0000-0311 Suspense \$37.09

Elite Construction Services Inc	25433	\$16,270.40
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Invoice# 123808 for Purchase Order# 008287 \$14,419.15

Effective Date: 08/26/2013

Invoice Type: Regular

Vendor Invoice# 1534

replace gravel areas with concrete around primary basin 1, lime silo, and grit building at the WWTP. also to install new sidewalk at pump station 9 around chemical storage. goods and services shall not exceed amount of p.o.PARK AND REC CONTRACTED

VENDOR 1.00@ \$14419.1500 Each Net Amount = \$14,419.15 Tax Amount = \$0.00 Total = \$14,419.15

501-7-7310-2536 R & M / Building Repairs \$12,150.35

501-7-7410-2536 R & M / Building Repairs \$2,268.80

Invoice# 123919 for Purchase Order# 008381 \$637.00

Effective Date: 08/27/2013

Invoice Type: Regular

Vendor Invoice# 1513

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@ \$637.0000 Each Net Amount = \$637.00 Tax Amount = \$0.00 Total = \$637.00

501-7-7610-2325 Other / Other Contractual Service \$637.00

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123920 for Purchase Order# 008381 \$1,214.25 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 1507 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@ \$1214.2500 Each Net Amount = \$1,214.25 Tax Amount = \$0.00 Total = \$1,214.25 501-7-7610-2325 Other / Other Contractual Service \$1,214.25		
EMMONS RUSSELL S	11000 5176	\$44.94
Invoice# 124986 \$44.94 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000062335 UB CR REFUND-FINALS 000412524 1.00@ \$44.9400 Each Net Amount = \$44.94 Tax Amount = \$0.00 Total = \$44.94 501-0-0000-0311 Suspense \$44.94		
Enterprise Rent-A-Car	4084	\$32.07
Invoice# 123985 \$32.07 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# D650644 Auto liability rental A3FD14 7/10/2013 1.00@ \$32.0700 Each Net Amount = \$32.07 Tax Amount = \$0.00 Total = \$32.07 208-1-1054-2640 A3FD14 Auto Liability Claims \$32.07		
EpcO Carbon Dioxide Products Inc	11183	\$1,520.80
Invoice# 123896 for Purchase Order# 007046 \$1,520.80 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 234875 Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.04 / lb accepted by City Commission on 11/27/12. C.O. \$12,000 B.W. 1.00@ \$1520.8000 Each Net Amount = \$1,520.80 Tax Amount = \$0.00 Total = \$1,520.80 501-7-7220-4008 Supplies / Chemicals \$1,520.80		
FALLEY RICHARD Q	11000 5129	\$12.74
Invoice# 124939 \$12.74 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000001640 UB CR REFUND-FINALS 000427298 1.00@ \$12.7400 Each Net Amount = \$12.74 Tax Amount = \$0.00 Total = \$12.74 501-0-0000-0311 Suspense \$12.74		
FARIA-DA-CUNHA BROOKE	11000 5103	\$64.52

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124913 \$64.52 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000033325 UB CR REFUND-FINALS 000351788 1.00@ \$64.5200 Each Net Amount = \$64.52 Tax Amount = \$0.00 Total = \$64.52 501-0-0000-0311 Suspense \$64.52		
FARLEY SKYLER	11000 5064	\$90.96
Invoice# 124868 \$90.96 Effective Date: 08/20/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132475 UB CR REFUND-FINALS 000422962 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 501-0-0000-0311 Suspense \$90.96		
Federal Express Corp	1622	\$72.32
Invoice# 123770 \$52.58 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 237673907 Overnight shipment of documents to Attorney Edward E. Frizell 1.00@ \$52.5800 Each Net Amount = \$52.58 Tax Amount = \$0.00 Total = \$52.58 001-1-1080-4001 Supplies / Office Supplies \$52.58		
Invoice# 124794 \$19.74 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 237673907 Shipping charges 1.00@ \$19.7400 Each Net Amount = \$19.74 Tax Amount = \$0.00 Total = \$19.74 501-7-7700-8105 Debt Service / Commission/Postage \$19.74		
Ferguson Enterprises-Lawrence #215	10719	\$16,041.10
Invoice# 123815 for Purchase Order# 008153 \$120.00 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 19100382 Inventory numbers & description: WD0000043 3/4" X 4-1/2 304SS T-BOLT & NUT. re-order supply as per min/max quantities for projects in the future. 30.00@ \$4.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 501-0-0000-0601 Water Plant \$120.00		
Invoice# 123809 for Purchase Order# 008309 \$4,547.50 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 1917690 GBA Part: WD0550531 C-32 ring & cover. re-order supply as per min/max quantities for projects in the future. 50.00@ \$51.4900 Each Net Amount = \$2,574.50 Tax Amount = \$0.00 Total = \$2,574.50 501-0-0000-0601 Water Plant \$2,574.50 GBA Part: WD0550541 C-53 ring & cover. re-order supply as per min/max quantities for projects in the future. 20.00@ \$98.6500 Each Net Amount = \$1,973.00 Tax Amount = \$0.00 Total = \$1,973.00 501-0-0000-0601 Water Plant \$1,973.00		
Invoice# 123813 for Purchase Order# 008385 \$11,373.60 Effective Date: 08/26/2013		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1922559 GBA Part: 8" PVC PIPE, C900, SDR-14 SLIP JOINT, 20' LENGTH WD2350603. pipe re-order supply as per min/max quantities for projects in the future. 1.00@ \$11373.6000 Each Net Amount = \$11,373.60 Tax Amount = \$0.00 Total = \$11,373.60 501-0-0000-0601 Water Plant \$11,373.60		
Fewins, Scott	10922	\$172.00
Invoice# 124783 \$172.00 Effective Date: 08/28/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT082813BK-REIM Job-required certification reimbursement 1.00@ \$172.0000 Each Net Amount = \$172.00 Tax Amount = \$0.00 Total = \$172.00 501-7-7100-2037 Educational / Other Educational Expense \$172.00		
FINGERHUT NEAL	11000 5137	\$144.93
Invoice# 124947 \$144.93 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000071115 UB CR REFUND-FINALS 000423874 1.00@ \$144.9300 Each Net Amount = \$144.93 Tax Amount = \$0.00 Total = \$144.93 501-0-0000-0311 Suspense \$144.93		
First Management Inc	5130	\$805.60
Invoice# 123215 for Purchase Order# 008050 \$64.30 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 40733 Parks and Recreation-Misc Plumbing repairs through 12/31/13 1.00@ \$64.3000 Each Net Amount = \$64.30 Tax Amount = \$0.00 Total = \$64.30 216-4-4600-2325 Other / Other Contractual Service \$64.30		
Invoice# 123216 for Purchase Order# 008050 \$613.80 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 40724 Parks and Recreation-Misc Plumbing repairs through 12/31/13 1.00@ \$613.8000 Each Net Amount = \$613.80 Tax Amount = \$0.00 Total = \$613.80 216-4-4600-2325 Other / Other Contractual Service \$613.80		
Invoice# 123541 for Purchase Order# 008540 \$127.50 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 40731 Parks and Recreation-Misc plumbing repairs through 12/31/13 1.00@ \$127.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 216-4-4600-2325 Other / Other Contractual Service \$127.50		
Fisher Scientific Co	294	\$2,077.92

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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Vendor Name	Vendor#	Total
Invoice# 122989 for Purchase Order# 007845 \$179.07 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 1080321 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$179.0700 Each Net Amount = \$179.07 Tax Amount = \$0.00 Total = \$179.07 501-7-7510-4035 Supplies / Laboratory Supplies \$179.07		
Invoice# 123817 for Purchase Order# 008236 \$897.99 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 1164478 Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$897.9900 Each Net Amount = \$897.99 Tax Amount = \$0.00 Total = \$897.99 501-7-7510-4035 Supplies / Laboratory Supplies \$897.99		
Invoice# 123818 for Purchase Order# 008236 \$629.64 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 1209978 Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$629.6400 Each Net Amount = \$629.64 Tax Amount = \$0.00 Total = \$629.64 501-7-7510-4035 Supplies / Laboratory Supplies \$629.64		
Invoice# 123819 for Purchase Order# 008236 \$371.22 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 1257051 Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$371.2200 Each Net Amount = \$371.22 Tax Amount = \$0.00 Total = \$371.22 501-7-7510-4035 Supplies / Laboratory Supplies \$371.22		
FOLSOM TIFFANY	11000 5072	\$65.51
Invoice# 124879 \$65.51 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000019215 UB CR REFUND-FINALS 000413984 1.00@ \$65.5100 Each Net Amount = \$65.51 Tax Amount = \$0.00 Total = \$65.51 501-0-0000-0311 Suspense \$65.51		
Francis Sporting Goods Inc	302	\$3,430.00
Invoice# 123549 for Purchase Order# 008126 \$3,430.00 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# AAL004652AL01 Rawlings Youth Baseball Helmets, cost per quote received. Includes delivery. 200.00@ \$17.1500 Each Net Amount = \$3,430.00 Tax Amount = \$0.00 Total = \$3,430.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$3,430.00		

FRY MATTHEW **11000|5158** **\$14.58**

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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Vendor Name	Vendor#	Total
Invoice# 124968 \$14.58 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000053185 UB CR REFUND-FINALS 000429664 1.00@ \$14.5800 Each Net Amount = \$14.58 Tax Amount = \$0.00 Total = \$14.58 501-0-0000-0311 Suspense \$14.58		
Fugett , Debbie	4120	\$200.00
Invoice# 123640 \$200.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# PR082213DP Entertainment at Fall Arts and Crafts Festival-September 8, 2013 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
Gades Sales Company Inc	307	\$2,683.00
Invoice# 123904 for Purchase Order# 008470 \$2,683.00 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 0062332IN PHB beacon 3.00@ \$691.0000 Each Net Amount = \$2,073.00 Tax Amount = \$0.00 Total = \$2,073.00 631-6-6613-6153 PW1308 Sidewalks/Streets / Pedestrian Hybrid Beacon Light \$2,073.00 Pedestrian Head 2.00@ \$305.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 631-6-6613-6153 PW1308 Sidewalks/Streets / Pedestrian Hybrid Beacon Light \$610.00		
GAO JUN	11000 5200	\$20.51
Invoice# 125010 \$20.51 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000118415 UB CR REFUND-FINALS 000421022 1.00@ \$20.5100 Each Net Amount = \$20.51 Tax Amount = \$0.00 Total = \$20.51 501-0-0000-0311 Suspense \$20.51		
GAUNT QUINN G	11000 5187	\$96.67
Invoice# 124997 \$96.67 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000194600 UB CR REFUND-FINALS 000383794 1.00@ \$96.6700 Each Net Amount = \$96.67 Tax Amount = \$0.00 Total = \$96.67 501-0-0000-0311 Suspense \$96.67		
Geotechnology Inc	25219	\$6,449.20

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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Vendor Name	Vendor#	Total
Invoice# 123226 for Purchase Order# 007062 \$455.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 92582 2013 Laboratory Testing Services -4 quotations received 1.00@ \$455.0000 Each Net Amount = \$455.00 Tax Amount = \$0.00 Total = \$455.00 001-3-3000-4508 Construction Materials / Street Maint Programs \$455.00		
Invoice# 123227 for Purchase Order# 007062 \$194.80 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 92583 2013 Laboratory Testing Services -4 quotations received 1.00@ \$194.8000 Each Net Amount = \$194.80 Tax Amount = \$0.00 Total = \$194.80 001-3-3000-4508 Construction Materials / Street Maint Programs \$194.80		
Invoice# 123230 for Purchase Order# 007062 \$657.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 92586 2013 Laboratory Testing Services -4 quotations received 1.00@ \$657.0000 Each Net Amount = \$657.00 Tax Amount = \$0.00 Total = \$657.00 001-3-3000-4508 Construction Materials / Street Maint Programs \$657.00		
Invoice# 123234 for Purchase Order# 007062 \$1,725.15 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 92595 2013 Laboratory Testing Services -4 quotations received 1.00@ \$1725.1500 Each Net Amount = \$1,725.15 Tax Amount = \$0.00 Total = \$1,725.15 001-3-3000-4508 Construction Materials / Street Maint Programs \$1,725.15		
Invoice# 123235 for Purchase Order# 007062 \$301.90 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 92587 2013 Laboratory Testing Services -4 quotations received 1.00@ \$301.9000 Each Net Amount = \$301.90 Tax Amount = \$0.00 Total = \$301.90 001-3-3000-4508 Construction Materials / Street Maint Programs \$301.90		
Invoice# 123236 for Purchase Order# 007062 \$3,115.35 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 92585 2013 Laboratory Testing Services -4 quotations received 1.00@ \$3115.3500 Each Net Amount = \$3,115.35 Tax Amount = \$0.00 Total = \$3,115.35 001-3-3000-4508 Construction Materials / Street Maint Programs \$3,115.35		
GILMER KILEY J	11000 5154	\$66.04
Invoice# 124964 \$66.04 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000055540 UB CR REFUND-FINALS 000410382 1.00@ \$66.0400 Each Net Amount = \$66.04 Tax Amount = \$0.00 Total = \$66.04 501-0-0000-0311 Suspense \$66.04		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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Vendor Name	Vendor#	Total
GOFRON JOHN J	11000 5173	\$42.06

Invoice# 124983 \$42.06
 Effective Date: 08/25/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000058635
 UB CR REFUND-FINALS 000384220 1.00@ \$42.0600 Each Net Amount = \$42.06 Tax Amount = \$0.00 Total = \$42.06
 501-0-0000-0311 Suspense \$42.06

Golden Rule Lawn Care	25753	\$2,680.00
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Invoice# 124837 for Purchase Order# 007545 \$1,555.00
 Effective Date: 08/29/2013
 Invoice Type: Regular
 Vendor Invoice# 756
 Contract mowing for Landscape area 1 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each
 Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00
 001-4-4010-2321 Other / Mowing \$450.95
 501-7-7220-2325 Other / Other Contractual Service \$653.10
 501-7-7310-2325 Other / Other Contractual Service \$186.60
 501-7-7410-2325 Other / Other Contractual Service \$264.35

Invoice# 124838 for Purchase Order# 007546 \$1,125.00
 Effective Date: 08/29/2013
 Invoice Type: Regular
 Vendor Invoice# 757
 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

GRAGG JADEN	11000 5090	\$40.93
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Invoice# 124897 \$40.93
 Effective Date: 08/19/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000083430
 UB CR REFUND-FINALS 000412522 1.00@ \$40.9300 Each Net Amount = \$40.93 Tax Amount = \$0.00 Total = \$40.93
 501-0-0000-0311 Suspense \$40.93

Grainger	1534	\$569.38
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Invoice# 123499 for Purchase Order# 007868 \$24.94
 Effective Date: 08/20/2013
 Invoice Type: Regular
 Vendor Invoice# 9218092386
 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$24.9400 Each Net Amount = \$24.94
 Tax Amount = \$0.00 Total = \$24.94
 504-3-3210-4721 Cost of Sales / Parts \$24.94

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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Vendor Name	Vendor#	Total
Invoice# 123843 for Purchase Order# 008210 \$544.44 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 9219245512 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$544.4400 Each Net Amount = \$544.44 Tax Amount = \$0.00 Total = \$544.44 501-0-0000-0601 Water Plant \$544.44		
GRAY JORDAN M	11000 5098	\$71.49
Invoice# 124905 \$71.49 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000059305 UB CR REFUND-FINALS 000377678 1.00@ \$71.4900 Each Net Amount = \$71.49 Tax Amount = \$0.00 Total = \$71.49 501-0-0000-0311 Suspense \$71.49		
GREENO MATTHEW J	11000 5188	\$38.44
Invoice# 124998 \$38.44 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000121785 UB CR REFUND-FINALS 000393402 1.00@ \$38.4400 Each Net Amount = \$38.44 Tax Amount = \$0.00 Total = \$38.44 501-0-0000-0311 Suspense \$38.44		
GRILL KRISTINE M	11000 5108	\$74.65
Invoice# 124918 \$74.65 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000162315 UB CR REFUND-FINALS 000380510 1.00@ \$74.6500 Each Net Amount = \$74.65 Tax Amount = \$0.00 Total = \$74.65 501-0-0000-0311 Suspense \$74.65		
GUMLEY MONICA R	11000 5074	\$187.43
Invoice# 124881 \$187.43 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000001625 UB CR REFUND-FINALS 000423200 1.00@ \$187.4300 Each Net Amount = \$187.43 Tax Amount = \$0.00 Total = \$187.43 501-0-0000-0311 Suspense \$187.43		
Hach Co	334	\$4,107.53
Invoice# 123898 for Purchase Order# 008089 \$1,156.25 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 8437006 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1156.2500 Each Net Amount = \$1,156.25 Tax Amount = \$0.00 Total = \$1,156.25 501-7-7510-4035 Supplies / Laboratory Supplies \$1,156.25		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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Vendor Name	Vendor#	Total
Invoice# 123931 for Purchase Order# 008089 \$934.97 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 8439091 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$934.9700 Each Net Amount = \$934.97 Tax Amount = \$0.00 Total = \$934.97 501-7-7510-4035 Supplies / Laboratory Supplies \$934.97		
Invoice# 123933 for Purchase Order# 008089 \$212.77 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 8439092 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$212.7700 Each Net Amount = \$212.77 Tax Amount = \$0.00 Total = \$212.77 501-7-7510-4035 Supplies / Laboratory Supplies \$212.77		
Invoice# 123147 for Purchase Order# 008211 \$345.27 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 8433508 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$293.0000 Each Net Amount = \$293.00 Tax Amount = \$0.00 Total = \$293.00 501-0-0000-0601 Water Plant \$293.00 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$52.2700 Each Net Amount = \$52.27 Tax Amount = \$0.00 Total = \$52.27 501-7-7310-2324 Other / Freight \$52.27		
Invoice# 123193 for Purchase Order# 008211 \$586.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 8435557 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$586.0000 Each Net Amount = \$586.00 Tax Amount = \$0.00 Total = \$586.00 501-0-0000-0601 Water Plant \$586.00		
Invoice# 123897 for Purchase Order# 008211 \$872.27 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 8431441 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$820.0000 Each Net Amount = \$820.00 Tax Amount = \$0.00 Total = \$820.00 501-0-0000-0601 Water Plant \$820.00 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$52.2700 Each Net Amount = \$52.27 Tax Amount = \$0.00 Total = \$52.27 501-7-7310-2324 Other / Freight \$52.27		
Hampel Oil Inc	340	\$5,504.04
Invoice# 123543 for Purchase Order# 008314 \$2,400.54 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 90496444 Parks and Recreation - Blanket PO for diesel fuel at Eagle Bend through the end of the year. 1.00@ \$2400.5400 Each Net Amount = \$2,400.54 Tax Amount = \$0.00 Total = \$2,400.54 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$2,400.54		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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Vendor Name	Vendor#	Total
Invoice# 123542 for Purchase Order# 008315 \$3,103.50 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 90496445 Parks and Recreation Blanket PO for diesel fuel and gasoline for Districts #1, 2 and 3 through the end of the year. 1.00@ \$3103.5000 Each Net Amount = \$3,103.50 Tax Amount = \$0.00 Total = \$3,103.50 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,551.75 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,551.75		
HANSON LORI J	11000 5180	\$44.75
Invoice# 124990 \$44.75 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000133800 UB CR REFUND-FINALS 000389930 1.00@ \$44.7500 Each Net Amount = \$44.75 Tax Amount = \$0.00 Total = \$44.75 501-0-0000-0311 Suspense \$44.75		
Harris Enterprise Resource Planning	25423	\$600.00
Invoice# 123091 for Purchase Order# 008159 \$600.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# CONF0022 Conference Fees for Annual Conference, (James Wisdom and Mike Hoffmann) 2.00@ \$300.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-1-1070-2030 Educational / Conferences & Seminars \$600.00		
HASLETT JOHN A	11000 5144	\$21.30
Invoice# 124954 \$21.30 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000044545 UB CR REFUND-FINALS 000410180 1.00@ \$21.3000 Each Net Amount = \$21.30 Tax Amount = \$0.00 Total = \$21.30 501-0-0000-0311 Suspense \$21.30		
HD Supply Waterworks LTD	13783	\$3,328.49
Invoice# 123169 for Purchase Order# 008029 \$754.15 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# B079732 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@ \$754.1500 Each Net Amount = \$754.15 Tax Amount = \$0.00 Total = \$754.15 501-0-0000-0601 Water Plant \$754.15		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 123176 for Purchase Order# 008029 \$917.85 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# B079902 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@ \$917.8500 Each Net Amount = \$917.85 Tax Amount = \$0.00 Total = \$917.85 501-0-0000-0601 Water Plant \$917.85		
Invoice# 123179 for Purchase Order# 008235 \$748.90 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# B334203 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$748.9000 Each Net Amount = \$748.90 Tax Amount = \$0.00 Total = \$748.90 501-0-0000-0601 Water Plant \$748.90		
Invoice# 123185 for Purchase Order# 008235 \$752.19 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# B334331 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$752.1900 Each Net Amount = \$752.19 Tax Amount = \$0.00 Total = \$752.19 501-0-0000-0601 Water Plant \$752.19		
Invoice# 123187 for Purchase Order# 008235 \$155.40 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# B334525 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$155.4000 Each Net Amount = \$155.40 Tax Amount = \$0.00 Total = \$155.40 501-0-0000-0601 Water Plant \$155.40		
HEIDRICK ASHLEY R	11000 5190	\$12.27
Invoice# 125000 \$12.27 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000133630 UB CR REFUND-FINALS 000416644 1.00@ \$12.2700 Each Net Amount = \$12.27 Tax Amount = \$0.00 Total = \$12.27 501-0-0000-0311 Suspense \$12.27		
HENDERSON PAIGE N	11000 5149	\$63.00
Invoice# 124959 \$63.00 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000097750 UB CR REFUND-FINALS 000399658 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 501-0-0000-0311 Suspense \$63.00		
Heritage Tractor Inc	8819	\$769.44

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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Due Date = 09/03/2013

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Vendor Name	Vendor#	Total
Invoice# 123254 for Purchase Order# 008447 \$769.44 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 1208820 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$769.4400 Each Net Amount = \$769.44 Tax Amount = \$0.00 Total = \$769.44 504-3-3210-4721 Cost of Sales / Parts \$769.44		
HETRICK LISA R	11000 5202	\$73.09
Invoice# 125012 \$73.09 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000107170 UB CR REFUND-FINALS 000396566 1.00@ \$73.0900 Each Net Amount = \$73.09 Tax Amount = \$0.00 Total = \$73.09 501-0-0000-0311 Suspense \$73.09		
HIGBIE GARY L	11000 5065	\$179.31
Invoice# 124869 \$179.31 Effective Date: 08/22/2013 Invoice Type: Billing Refunds Vendor Invoice# 000034235 UB CR REFUND 000046282 1.00@ \$179.3100 Each Net Amount = \$179.31 Tax Amount = \$0.00 Total = \$179.31 501-0-0000-0311 Suspense \$179.31		
HOLTHAUS AARON K	11000 5116	\$54.99
Invoice# 124926 \$54.99 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000105480 UB CR REFUND-FINALS 000318146 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 501-0-0000-0311 Suspense \$54.99		
HOMER LUCAS	11000 5113	\$29.85
Invoice# 124923 \$29.85 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000135570 UB CR REFUND-FINALS 000376686 1.00@ \$29.8500 Each Net Amount = \$29.85 Tax Amount = \$0.00 Total = \$29.85 501-0-0000-0311 Suspense \$29.85		
HOUSTON KATY L	11000 5081	\$29.88
Invoice# 124888 \$29.88 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000009795 UB CR REFUND-FINALS 000375966 1.00@ \$29.8800 Each Net Amount = \$29.88 Tax Amount = \$0.00 Total = \$29.88 501-0-0000-0311 Suspense \$29.88		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
HU MENGYANG	11000 5150	\$75.42

Invoice# 124960 \$75.42
 Effective Date: 08/25/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000111015
 UB CR REFUND-FINALS 000401460 1.00@ \$75.4200 Each Net Amount = \$75.42 Tax Amount = \$0.00 Total = \$75.42
 501-0-0000-0311 Suspense \$75.42

HUNTER JON R	11000 5123	\$13.63
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Invoice# 124933 \$13.63
 Effective Date: 08/25/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000121025
 UB CR REFUND-FINALS 000324314 1.00@ \$13.6300 Each Net Amount = \$13.63 Tax Amount = \$0.00 Total = \$13.63
 501-0-0000-0311 Suspense \$13.63

IBT Inc	1566	\$1,617.16
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Invoice# 123664 for Purchase Order# 007892 \$211.34
 Effective Date: 08/22/2013
 Invoice Type: Regular
 Vendor Invoice# 6123164
 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$211.3400 Each Net Amount = \$211.34 Tax Amount = \$0.00 Total = \$211.34
 501-0-0000-0601 Water Plant \$211.34

Invoice# 123665 for Purchase Order# 007892 \$151.41
 Effective Date: 08/22/2013
 Invoice Type: Regular
 Vendor Invoice# 6124060
 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$151.4100 Each Net Amount = \$151.41 Tax Amount = \$0.00 Total = \$151.41
 501-0-0000-0601 Water Plant \$151.41

Invoice# 123806 for Purchase Order# 007892 \$450.79
 Effective Date: 08/26/2013
 Invoice Type: Regular
 Vendor Invoice# 6084926
 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$432.0000 Each Net Amount = \$432.00 Tax Amount = \$0.00 Total = \$432.00
 501-0-0000-0601 Water Plant \$432.00
 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$18.7900 Each Net Amount = \$18.79 Tax Amount = \$0.00 Total = \$18.79
 501-7-7310-2324 Other / Freight \$18.79

Invoice# 123807 for Purchase Order# 007892 \$803.62
 Effective Date: 08/26/2013
 Invoice Type: Regular
 Vendor Invoice# 6097705
 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$794.4800 Each Net Amount = \$794.48 Tax Amount = \$0.00 Total = \$794.48
 501-0-0000-0601 Water Plant \$794.48
 Freight charges for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$9.1400 Each Net Amount = \$9.14 Tax Amount = \$0.00 Total = \$9.14
 501-7-7310-2324 Other / Freight \$9.14

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
Due Date = 09/03/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Ingrams's	8589	\$1,987.00
Invoice# 123703 for Purchase Order# 008486 \$1,987.00 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 1308001124 half page ad in Ingram's Magazine 1.00@ \$1987.0000 Each Net Amount = \$1,987.00 Tax Amount = \$0.00 Total = \$1,987.00 206-8-8100-2325 Other / Other Contractual Service \$1,987.00		
Jamar Lane	13000 857	\$95.00
Invoice# 124842 \$95.00 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 923308-LANE Refund-Adult Sports BBall Tournament 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 211-0-0000-0311 Suspense \$95.00		
James Everhart	15000 685	\$10.00
Invoice# 123322 \$10.00 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# CC081613SR Refund for overpayment of license CL-23393 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-0312 Suspense - Occupational License \$10.00		
Jasper Engine and Transmission Exchange, Inc	409	\$1,845.00
Invoice# 123820 for Purchase Order# 008490 \$3,445.00 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 6073138 Remanufactured automatic transmission for Unit 075/Patrol car. Core and crate fees will be returned upon receipt of old transmission. 1.00@ \$3445.0000 Each Net Amount = \$3,445.00 Tax Amount = \$0.00 Total = \$3,445.00 504-3-3210-4721 Cost of Sales / Parts \$3,445.00		
Invoice# 123821 for Purchase Order# 008490 \$-1,600.00 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 6082117 Remanufactured automatic transmission for Unit 075/Patrol car. Core and crate fees will be returned upon receipt of old transmission. 1.00@ \$-1600.0000 Each Net Amount = \$-1,600.00 Tax Amount = \$0.00 Total = \$-1,600.00 504-3-3210-4721 Cost of Sales / Parts \$-1,600.00		
Jay's Uniforms LLC	1480	\$182.91

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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

Vendor Name	Vendor#	Total
Invoice# 123081 for Purchase Order# 008003 \$182.91 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 22022 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010 1.00@ \$182.9100 Each Net Amount = \$182.91 Tax Amount = \$0.00 Total = \$182.91 001-2-2200-4242 Apparel Allowances / Uniforms \$182.91		
JAY-MOORE ZATABIA C	11000 5215	\$61.24
Invoice# 125025 \$61.24 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000089710 UB CR REFUND-FINALS 000425098 1.00@ \$61.2400 Each Net Amount = \$61.24 Tax Amount = \$0.00 Total = \$61.24 501-0-0000-0311 Suspense \$61.24		
JCI Industries Inc	4126	\$1,344.00
Invoice# 124833 for Purchase Order# 008378 \$1,344.00 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 8074187 Moyna Transfer Pump 34459 quote#0522616213AVL job#KW0141 1.00@ \$1264.0000 Each Net Amount = \$1,264.00 Tax Amount = \$0.00 Total = \$1,264.00 501-0-0000-0601 Water Plant \$1,264.00 Freight SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE, KS 66044 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 501-7-7220-2324 Other / Freight \$80.00		
JF McGivern, Inc.	7420	\$48,890.00
Invoice# 123539 for Purchase Order# 008264 \$48,890.00 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 6472 Painting the Indoor Aquatic Center as specified in Bid #B1340-approved by City Commission July 9,2013 1.00@ \$48890.0000 Each Net Amount = \$48,890.00 Tax Amount = \$0.00 Total = \$48,890.00 212-4-4800-6034 PR1301 General Improvement \$48,890.00		
Johnson County, Kansas	10234	\$500.00
Invoice# 123854 \$500.00 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 61896 TFM-RM Driving Training Area Usage 5.00@ \$100.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2143-2135 Service Contracts / Other Service Contracts \$500.00		
JOHNSON LAYNE C	11000 5138	\$71.29

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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

Vendor Name	Vendor#	Total
Invoice# 124948 \$71.29 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000071650 UB CR REFUND-FINALS 000413576 1.00@ \$71.2900 Each Net Amount = \$71.29 Tax Amount = \$0.00 Total = \$71.29 501-0-0000-0311 Suspense \$71.29		
K's Tire Service, Inc	11280	\$1,231.00
Invoice# 122965 for Purchase Order# 008313 \$525.00 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 5594 Tires all types and sizes for the fleet. Blanket PO through December 2013. Purchased at State Contract price. 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 504-3-3210-4721 Cost of Sales / Parts \$525.00		
Invoice# 123048 for Purchase Order# 008313 \$345.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 5601 Tires all types and sizes for the fleet. Blanket PO through December 2013. Purchased at State Contract price. 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 504-3-3210-4721 Cost of Sales / Parts \$345.00		
Invoice# 123049 for Purchase Order# 008313 \$361.00 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 5600 Tires all types and sizes for the fleet. Blanket PO through December 2013. Purchased at State Contract price. 1.00@ \$361.0000 Each Net Amount = \$361.00 Tax Amount = \$0.00 Total = \$361.00 504-3-3210-4721 Cost of Sales / Parts \$361.00		
KANE EMILY E	11000 5166	\$17.37
Invoice# 124976 \$17.37 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000056220 UB CR REFUND-FINALS 000429016 1.00@ \$17.3700 Each Net Amount = \$17.37 Tax Amount = \$0.00 Total = \$17.37 501-0-0000-0311 Suspense \$17.37		
Kansas Association of Chiefs of Police	2131	\$2,887.50
Invoice# 123978 for Purchase Order# 008586 \$2,887.50 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 22382 POST Tests and Materials for Recruit Testing 184.00@ \$15.0000 Each Net Amount = \$2,760.00 Tax Amount = \$0.00 Total = \$2,760.00 001-2-2143-2344 Other / Recruitment \$2,760.00 Shipping & Handling 1.00@ \$127.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 001-2-2143-2344 Other / Recruitment \$127.50		
Kansas City Freightliner Sales Inc	3891	\$152.98

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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

Vendor Name	Vendor#	Total
Invoice# 123318 for Purchase Order# 007955 \$152.98 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 1398185 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$152.9800 Each Net Amount = \$152.98 Tax Amount = \$0.00 Total = \$152.98 504-3-3210-4721 Cost of Sales / Parts \$152.98		
Kansas Court of Tax Appeals	12760	\$400.00
Invoice# 123998 \$400.00 Effective Date: 08/28/2013 Invoice Type: Rock Chalk Park Vendor Invoice# U13991 Tax Exemption Property: Plate No. U13991 - Rock Chalk Park Project 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-1-1050-2147 Professional Services / Other \$400.00		
Kansasland Tire	25375	\$5,987.74
Invoice# 123496 for Purchase Order# 008301 \$643.02 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 029582 Tires all sizes for the fleet. Blanket po through December 2013. Purchased at state contract price. 1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02 504-3-3210-4721 Cost of Sales / Parts \$643.02		
Invoice# 123494 for Purchase Order# 008525 \$1,975.76 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 029616 Four tires, 12.5 X 80 x 18 Goodyear Suregrips for Unit 5350/backhoe purchased at state contract price. 4.00@ \$493.9400 Each Net Amount = \$1,975.76 Tax Amount = \$0.00 Total = \$1,975.76 504-3-3210-4721 Cost of Sales / Parts \$1,975.76		
Invoice# 123493 for Purchase Order# 008527 \$3,368.96 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 029578 8 Goodyear G177's 11R 22.5 tires at state contract price. 8.00@ \$421.1200 Each Net Amount = \$3,368.96 Tax Amount = \$0.00 Total = \$3,368.96 504-3-3210-4721 Cost of Sales / Parts \$3,368.96		
KAUFMAN RYAN L	11000 5182	\$68.04
Invoice# 124992 \$68.04 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000181615 UB CR REFUND-FINALS 000398900 1.00@ \$68.0400 Each Net Amount = \$68.04 Tax Amount = \$0.00 Total = \$68.04 501-0-0000-0311 Suspense \$68.04		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123152 for Purchase Order# 007875 \$23.52 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 19054916 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$23.5200 Each Net Amount = \$23.52 Tax Amount = \$0.00 Total = \$23.52 504-3-3210-4721 Cost of Sales / Parts \$23.52		
Invoice# 123447 for Purchase Order# 007875 \$21.41 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 19054972 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$21.4100 Each Net Amount = \$21.41 Tax Amount = \$0.00 Total = \$21.41 504-3-3210-4721 Cost of Sales / Parts \$21.41		
KELLENBARGER LINDSEY A	11000 5135	\$27.18
Invoice# 124945 \$27.18 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000033715 UB CR REFUND-FINALS 000337578 1.00@ \$27.1800 Each Net Amount = \$27.18 Tax Amount = \$0.00 Total = \$27.18 501-0-0000-0311 Suspense \$27.18		
KENDRICK KATY ANN	11000 5092	\$6.60
Invoice# 124899 \$6.60 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000127415 UB CR REFUND-FINALS 000390226 1.00@ \$6.6000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60 501-0-0000-0311 Suspense \$6.60		
KENNEY JOSH	11000 5203	\$86.12
Invoice# 125013 \$86.12 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000114730 UB CR REFUND-FINALS 000390796 1.00@ \$86.1200 Each Net Amount = \$86.12 Tax Amount = \$0.00 Total = \$86.12 501-0-0000-0311 Suspense \$86.12		
KIMSEY BAILEIGH M	11000 5175	\$43.70
Invoice# 124985 \$43.70 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000063610 UB CR REFUND-FINALS 000404188 1.00@ \$43.7000 Each Net Amount = \$43.70 Tax Amount = \$0.00 Total = \$43.70 501-0-0000-0311 Suspense \$43.70		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 124944 \$27.46
 Effective Date: 08/25/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000137300
 UB CR REFUND-FINALS 000403092 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46
 501-0-0000-0311 Suspense \$27.46

Knology Inc DBA WOW! Internet Cable & Phone	759	\$212.67
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Invoice# 123908 \$39.93
 Effective Date: 08/27/2013
 Invoice Type: Regular
 Vendor Invoice# 1953161-0813
 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161;Aug 2013
 Charges 001-1-1032-2432 \$13.31 001-1-1034-2432 \$13.31 631-6-6412-2325 \$13.31 1.00@ \$39.9300 Each Net Amount = \$39.93
 Tax Amount = \$0.00 Total = \$39.93
 001-1-1032-2432 Utilities / Telephone \$13.31
 001-1-1034-2432 Utilities / Telephone \$13.31
 631-6-6412-2325 Other / Other Contractual Service \$13.31

Invoice# 123909 \$39.93
 Effective Date: 08/27/2013
 Invoice Type: Regular
 Vendor Invoice# 1953526-0813
 1953526 Formerly 01779941)(I.T. Technician Room) Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct#
 01779941; Aug Charges 001-1-1070-2420 \$39.93 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93
 001-1-1070-2420 Communications / Telephone \$39.93

Invoice# 123910 \$49.88
 Effective Date: 08/27/2013
 Invoice Type: Regular
 Vendor Invoice# 1969964-0813
 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct#
 1969964; ForAcct# 02366987; Aug 2013 Charges 001-1-1025-4203 \$49.88 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax
 Amount = \$0.00 Total = \$49.88
 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.88

Invoice# 124847 \$52.95
 Effective Date: 08/29/2013
 Invoice Type: Regular
 Vendor Invoice# 2107605-0813
 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Aug
 Charges 001-4-4010-2420 1.00@ \$52.9500 Each Net Amount = \$52.95 Tax Amount = \$0.00 Total = \$52.95
 001-4-4010-2420 Communications / Telephone \$52.95

Invoice# 124848 \$29.98
 Effective Date: 08/29/2013
 Invoice Type: Regular
 Vendor Invoice# 2118893-0813
 2118893 P&R to City Hall Knology Fiber Connection - Aug 2013 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax
 Amount = \$0.00 Total = \$29.98
 211-4-4100-2420 Communications / Telephone \$29.98

KOEHN MICHAEL	11000 5068	\$79.53
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Invoice# 124875 \$79.53

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 08/19/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000139030

UB CR REFUND-FINALS 000352488 1.00@ \$79.5300 Each Net Amount = \$79.53 Tax Amount = \$0.00 Total = \$79.53

501-0-0000-0311 Suspense \$79.53

KUMAR APARNA	11000 5160	\$22.98
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Invoice# 124970 \$22.98

Effective Date: 08/25/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000052790

UB CR REFUND-FINALS 000412386 1.00@ \$22.9800 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98

501-0-0000-0311 Suspense \$22.98

Kurtz , Thomas C	14688	\$200.00
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Invoice# 123642 \$200.00

Effective Date: 08/22/2013

Invoice Type: Regular

Vendor Invoice# PR082213DP

Entertainment at Fall Arts and Crafts Festival-September 8, 2013 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00

211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00

LAGROON CRAIG L	11000 5091	\$73.73
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Invoice# 124898 \$73.73

Effective Date: 08/19/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000059110

UB CR REFUND-FINALS 000384684 1.00@ \$73.7300 Each Net Amount = \$73.73 Tax Amount = \$0.00 Total = \$73.73

501-0-0000-0311 Suspense \$73.73

Laird Noller Automotive	438	\$1,525.78
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Invoice# 123151 for Purchase Order# 008501 \$347.04

Effective Date: 08/15/2013

Invoice Type: Regular

Vendor Invoice# 5042999

Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$347.0400 Each Net Amount = \$347.04 Tax Amount = \$0.00 Total = \$347.04

504-3-3210-4721 Cost of Sales / Parts \$347.04

Invoice# 123154 for Purchase Order# 008501 \$53.40

Effective Date: 08/15/2013

Invoice Type: Regular

Vendor Invoice# 5043018

Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$53.4000 Each Net Amount = \$53.40 Tax Amount = \$0.00 Total = \$53.40

504-3-3210-4721 Cost of Sales / Parts \$53.40

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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

Vendor Name	Vendor#	Total
Invoice# 123155 for Purchase Order# 008501 \$15.34 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 5043000 Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$15.3400 Each Net Amount = \$15.34 Tax Amount = \$0.00 Total = \$15.34 504-3-3210-4721 Cost of Sales / Parts \$15.34		
Invoice# 123162 for Purchase Order# 008501 \$92.70 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 5042945 Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$92.7000 Each Net Amount = \$92.70 Tax Amount = \$0.00 Total = \$92.70 504-3-3210-4721 Cost of Sales / Parts \$92.70		
Invoice# 123310 for Purchase Order# 008501 \$347.04 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 5043056 Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$347.0400 Each Net Amount = \$347.04 Tax Amount = \$0.00 Total = \$347.04 504-3-3210-4721 Cost of Sales / Parts \$347.04		
Invoice# 123312 for Purchase Order# 008501 \$253.16 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 5043034 Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$253.1600 Each Net Amount = \$253.16 Tax Amount = \$0.00 Total = \$253.16 504-3-3210-4721 Cost of Sales / Parts \$253.16		
Invoice# 123341 for Purchase Order# 008501 \$374.66 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 5043072 Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$374.6600 Each Net Amount = \$374.66 Tax Amount = \$0.00 Total = \$374.66 504-3-3210-4721 Cost of Sales / Parts \$374.66		
Invoice# 123343 for Purchase Order# 008501 \$53.40 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 5043101 Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$53.4000 Each Net Amount = \$53.40 Tax Amount = \$0.00 Total = \$53.40 504-3-3210-4721 Cost of Sales / Parts \$53.40		
Invoice# 123623 for Purchase Order# 008501 \$-10.96 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 5043107 Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$-10.9600 Each Net Amount = \$-10.96 Tax Amount = \$0.00 Total = \$-10.96 504-3-3210-4721 Cost of Sales / Parts \$-10.96		

LARSON WAYNE

11000|5143

\$140.69

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124953 \$140.69 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000044760 UB CR REFUND-FINALS 000364954 1.00@ \$140.6900 Each Net Amount = \$140.69 Tax Amount = \$0.00 Total = \$140.69 501-0-0000-0311 Suspense \$140.69		
Laser Logic Inc	4567	\$1,018.65
Invoice# 123348 \$909.65 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 268834 Imaging unit and toner cartridges for Xerox Phaser 6200. 1.00@ \$909.6500 Each Net Amount = \$909.65 Tax Amount = \$0.00 Total = \$909.65 611-1-1014-4001 Supplies / Office Supplies \$909.65		
Invoice# 124910 \$109.00 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 268678 On-site charges to service Transit color printer. 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 611-1-1014-2533 R & M / Office Equipment \$109.00		
Lawrence Anesthesia PA	1137	\$716.79
Invoice# 124809 \$716.79 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# HEGE08012013 Risk Mgmt 1.00@ \$716.7900 Each Net Amount = \$716.79 Tax Amount = \$0.00 Total = \$716.79 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$716.79		
Lawrence Hose & Hydraulic Supply	10143	\$61.42
Invoice# 123149 for Purchase Order# 008281 \$61.42 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 25418 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$61.4200 Each Net Amount = \$61.42 Tax Amount = \$0.00 Total = \$61.42 504-3-3210-4721 Cost of Sales / Parts \$61.42		
Lawrence Journal World	1247	\$961.01
Invoice# 123698 \$961.01 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 10011350-081513 Ads - Customer 10011350 1.00@ \$961.0100 Each Net Amount = \$961.01 Tax Amount = \$0.00 Total = \$961.01 001-1-1053-2122 Printing & Publications / Other Advertising \$961.01		
Lawrence Surgery Center	10474	\$3,349.50

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124812 \$3,349.50 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# HEGE08012013 Risk Mgmt 1.00@ \$3349.5000 Each Net Amount = \$3,349.50 Tax Amount = \$0.00 Total = \$3,349.50 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$3,349.50		
LEE HEATHER A	11000 5198	\$41.19
Invoice# 125008 \$41.19 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000210295 UB CR REFUND-FINALS 000421598 1.00@ \$41.1900 Each Net Amount = \$41.19 Tax Amount = \$0.00 Total = \$41.19 501-0-0000-0311 Suspense \$41.19		
LENNOX CAMERON T	11000 5179	\$9.50
Invoice# 124989 \$9.50 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132505 UB CR REFUND-FINALS 000423514 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 501-0-0000-0311 Suspense \$9.50		
LENTZ JASON T	11000 5078	\$24.77
Invoice# 124885 \$24.77 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000033165 UB CR REFUND-FINALS 000411712 1.00@ \$24.7700 Each Net Amount = \$24.77 Tax Amount = \$0.00 Total = \$24.77 501-0-0000-0311 Suspense \$24.77		
LIEBGOLD DANIEL P	11000 5141	\$28.43
Invoice# 124951 \$28.43 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000012585 UB CR REFUND-FINALS 000425354 1.00@ \$28.4300 Each Net Amount = \$28.43 Tax Amount = \$0.00 Total = \$28.43 501-0-0000-0311 Suspense \$28.43		
Lockwood Company, Inc.	685	\$144.77
Invoice# 123816 \$144.77 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 107460 20# Gilbert Bond Ordinance Paper 1.00@ \$144.7700 Each Net Amount = \$144.77 Tax Amount = \$0.00 Total = \$144.77 001-1-1050-4001 Supplies / Office Supplies \$144.77		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 123150 for Purchase Order# 008260 \$820.42
 Effective Date: 08/15/2013
 Invoice Type: Regular
 Vendor Invoice# INV82074
 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount.
 1.00@ \$814.5200 Each Net Amount = \$814.52 Tax Amount = \$0.00 Total = \$814.52
 501-0-0000-0601 Water Plant \$814.52
 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount.
 1.00@ \$5.9000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90
 501-7-7410-2324 Other / Freight \$5.90

Invoice# 123189 for Purchase Order# 008260 \$395.86
 Effective Date: 08/15/2013
 Invoice Type: Regular
 Vendor Invoice# INV82104
 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount.
 1.00@ \$388.8000 Each Net Amount = \$388.80 Tax Amount = \$0.00 Total = \$388.80
 501-0-0000-0601 Water Plant \$388.80
 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount.
 1.00@ \$7.0600 Each Net Amount = \$7.06 Tax Amount = \$0.00 Total = \$7.06
 501-7-7410-2324 Other / Freight \$7.06

Invoice# 123192 for Purchase Order# 008260 \$167.30
 Effective Date: 08/15/2013
 Invoice Type: Regular
 Vendor Invoice# INV82125
 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount.
 1.00@ \$160.4000 Each Net Amount = \$160.40 Tax Amount = \$0.00 Total = \$160.40
 501-0-0000-0601 Water Plant \$160.40
 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount.
 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90
 501-7-7410-2324 Other / Freight \$6.90

Invoice# 123190 for Purchase Order# 008370 \$1,199.20
 Effective Date: 08/15/2013
 Invoice Type: Regular
 Vendor Invoice# INV82123
 IC694TBB132 PACSystems RX3i as per quote#197435 WW1081 21.00@ \$56.7000 Each Net Amount = \$1,190.70 Tax Amount = \$0.00 Total = \$1,190.70
 501-0-0000-0601 Water Plant \$1,190.70
 Freight SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50
 501-7-7220-2324 Other / Freight \$8.50

LOVE JASON M	11000 5096	\$66.10
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Invoice# 124903 \$66.10
 Effective Date: 08/19/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000145545
 UB CR REFUND-FINALS 000348716 1.00@ \$66.1000 Each Net Amount = \$66.10 Tax Amount = \$0.00 Total = \$66.10
 501-0-0000-0311 Suspense \$66.10

LOWE ANNIE	11000 5153	\$25.72
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Invoice# 124963 \$25.72

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000051405 UB CR REFUND-FINALS 000409890 1.00@ \$25.7200 Each Net Amount = \$25.72 Tax Amount = \$0.00 Total = \$25.72 501-0-0000-0311 Suspense \$25.72		
LYNN ADAM	11000 5192	\$6.77
Invoice# 125002 \$6.77 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132840 UB CR REFUND-FINALS 000422104 1.00@ \$6.7700 Each Net Amount = \$6.77 Tax Amount = \$0.00 Total = \$6.77 501-0-0000-0311 Suspense \$6.77		
Lynn Electric & Communications Inc	701	\$22,367.27
Invoice# 124834 for Purchase Order# 007664 \$22,367.27 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 7481032 Electrical service for the groundwater remediation pumps & sumps at the former Farmland Site 1.00@ \$22367.2700 Each Net Amount = \$22,367.27 Tax Amount = \$0.00 Total = \$22,367.27 604-3-3400-2147 Professional Services / Other \$22,367.27		
MACASKILL PATRICK K	11000 5124	\$60.60
Invoice# 124934 \$60.60 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000022845 UB CR REFUND-FINALS 000402690 1.00@ \$60.6000 Each Net Amount = \$60.60 Tax Amount = \$0.00 Total = \$60.60 501-0-0000-0311 Suspense \$60.60		
MANNING EMILY A	11000 5145	\$16.22
Invoice# 124955 \$16.22 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000140835 UB CR REFUND-FINALS 000421102 1.00@ \$16.2200 Each Net Amount = \$16.22 Tax Amount = \$0.00 Total = \$16.22 501-0-0000-0311 Suspense \$16.22		
Manpower Temporary Services	435	\$5,401.04
Invoice# 123498 for Purchase Order# 007780 \$2,588.94 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 25968357 summer temporary help to bridge vacation and the peak collection period mid-July to Mid-August 2588.94@ \$1.0000 Each Net Amount = \$2,588.94 Tax Amount = \$0.00 Total = \$2,588.94 502-3-3515-2329 Other / Temporary Help \$2,588.94		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 25967633 Temporary labor for public works Street Division 1.00@ \$1555.3000 Each Net Amount = \$1,555.30 Tax Amount = \$0.00 Total = \$1,555.30 214-3-3800-2329 PW1306 Other / Temporary Help \$1,555.30 Temporary labor for public works Traffic Operations 1.00@ \$1256.8000 Each Net Amount = \$1,256.80 Tax Amount = \$0.00 Total = \$1,256.80 001-3-3020-2329 Other / Temporary Help \$1,256.80 Temporary labor for public works Facilities Division 0.00@ \$15.7100 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3040-2329 Other / Temporary Help \$0.00		
MARTIN JADE MARIE	11000 5183	\$68.22
Invoice# 124993 \$68.22 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000159055 UB CR REFUND-FINALS 000418794 1.00@ \$68.2200 Each Net Amount = \$68.22 Tax Amount = \$0.00 Total = \$68.22 501-0-0000-0311 Suspense \$68.22		
MAUER DAVID	11000 5148	\$15.53
Invoice# 124958 \$15.53 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000140860 UB CR REFUND-FINALS 000429670 1.00@ \$15.5300 Each Net Amount = \$15.53 Tax Amount = \$0.00 Total = \$15.53 501-0-0000-0311 Suspense \$15.53		
MAUPIN HEIDI L	11000 5111	\$33.69
Invoice# 124921 \$33.69 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000117330 UB CR REFUND-FINALS 000413722 1.00@ \$33.6900 Each Net Amount = \$33.69 Tax Amount = \$0.00 Total = \$33.69 501-0-0000-0311 Suspense \$33.69		
McGuire Electric LLC	25627	\$4,190.00
Invoice# 123451 for Purchase Order# 007740 \$1,050.00 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 08122013005 Blanket Purchase order to repair electrical on Water Treatment Plants. Purchases or Services not to exceed total amount of PO. Good through Oct.31, 2013 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 501-7-7220-2536 R & M / Building Repairs \$1,050.00		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123452 for Purchase Order# 008452 \$1,100.00 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 08122013006 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,100.00		
Invoice# 123453 for Purchase Order# 008452 \$2,040.00 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 08122013007 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$2040.0000 Each Net Amount = \$2,040.00 Tax Amount = \$0.00 Total = \$2,040.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,040.00		
MCNARY SHELBY L	11000 5071	\$24.76
Invoice# 124878 \$24.76 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000020595 UB CR REFUND-FINALS 000411122 1.00@ \$24.7600 Each Net Amount = \$24.76 Tax Amount = \$0.00 Total = \$24.76 501-0-0000-0311 Suspense \$24.76		
MEEK ALEX	11000 5082	\$96.23
Invoice# 124889 \$96.23 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000046210 UB CR REFUND-FINALS 000411854 1.00@ \$96.2300 Each Net Amount = \$96.23 Tax Amount = \$0.00 Total = \$96.23 501-0-0000-0311 Suspense \$96.23		
MENDEZ JERRETT J	11000 5094	\$50.87
Invoice# 124901 \$50.87 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132170 UB CR REFUND-FINALS 000418044 1.00@ \$50.8700 Each Net Amount = \$50.87 Tax Amount = \$0.00 Total = \$50.87 501-0-0000-0311 Suspense \$50.87		
MEYER EMILY	11000 5210	\$55.13
Invoice# 125020 \$55.13 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000088630 UB CR REFUND-FINALS 000377354 1.00@ \$55.1300 Each Net Amount = \$55.13 Tax Amount = \$0.00 Total = \$55.13 501-0-0000-0311 Suspense \$55.13		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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Vendor Name	Vendor#	Total
MHC Kenworth Olathe	10547	\$405.44
Invoice# 123251 for Purchase Order# 008443 \$405.44 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# t00215600359431 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$405.4400 Each Net Amount = \$405.44 Tax Amount = \$0.00 Total = \$405.44 504-3-3210-4721 Cost of Sales / Parts \$405.44		
Midway Ford Truck Center KC	7464	\$123.34
Invoice# 123050 for Purchase Order# 008396 \$107.54 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# x10026364501 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$107.5400 Each Net Amount = \$107.54 Tax Amount = \$0.00 Total = \$107.54 504-3-3210-4721 Cost of Sales / Parts \$107.54		
Invoice# 123446 for Purchase Order# 008396 \$15.80 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# X10026364502 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$15.8000 Each Net Amount = \$15.80 Tax Amount = \$0.00 Total = \$15.80 504-3-3210-4721 Cost of Sales / Parts \$15.80		
Midwest Concrete Materials	14855	\$6,249.50
Invoice# 123628 for Purchase Order# 008227 \$770.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 251049 Blanket PO for concrete products through Dec 2013 1.00@ \$770.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$770.00		
Invoice# 123629 for Purchase Order# 008227 \$705.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 251075 Blanket PO for concrete products through Dec 2013 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$705.00		
Invoice# 123625 for Purchase Order# 008320 \$940.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 251073 Blanket PO for Concrete materials through Dec 2013 1.00@ \$940.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$940.00		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
Due Date = 09/03/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123626 for Purchase Order# 008320 \$940.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 251074 Blanket PO for Concrete materials through Dec 2013 1.00@ \$940.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$940.00		
Invoice# 123986 for Purchase Order# 008320 \$587.50 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 251874 Blanket PO for Concrete materials through Dec 2013 1.00@ \$587.5000 Each Net Amount = \$587.50 Tax Amount = \$0.00 Total = \$587.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$587.50		
Invoice# 123987 for Purchase Order# 008320 \$649.25 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 252002 Blanket PO for Concrete materials through Dec 2013 1.00@ \$649.2500 Each Net Amount = \$649.25 Tax Amount = \$0.00 Total = \$649.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$649.25		
Invoice# 123988 for Purchase Order# 008320 \$649.25 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 252003 Blanket PO for Concrete materials through Dec 2013 1.00@ \$649.2500 Each Net Amount = \$649.25 Tax Amount = \$0.00 Total = \$649.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$649.25		
Invoice# 123989 for Purchase Order# 008320 \$705.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 251875 Blanket PO for Concrete materials through Dec 2013 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$705.00		
Invoice# 123899 for Purchase Order# 008478 \$192.00 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 251076 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 501-7-7610-4026 Supplies / Distribution Supplies \$192.00		
Invoice# 123916 for Purchase Order# 008478 \$111.50 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 250607 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$111.5000 Each Net Amount = \$111.50 Tax Amount = \$0.00 Total = \$111.50 501-7-7610-4026 Supplies / Distribution Supplies \$111.50		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124950 \$27.70 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000012625 UB CR REFUND-FINALS 000411420 1.00@ \$27.7000 Each Net Amount = \$27.70 Tax Amount = \$0.00 Total = \$27.70 501-0-0000-0311 Suspense \$27.70		
Mize Houser & Co	6570	\$6,800.00
Invoice# 124864 \$6,800.00 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 3532200051148 Audit fees - 2012 1.00@ \$6800.0000 Each Net Amount = \$6,800.00 Tax Amount = \$0.00 Total = \$6,800.00 001-1-1065-2140 Professional Services / Auditing \$6,800.00		
MIZELL BRIAN	11000 5076	\$66.52
Invoice# 124883 \$66.52 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000024595 UB CR REFUND-FINALS 000387970 1.00@ \$66.5200 Each Net Amount = \$66.52 Tax Amount = \$0.00 Total = \$66.52 501-0-0000-0311 Suspense \$66.52		
MONTOYA JESSICA	11000 5169	\$48.32
Invoice# 124979 \$48.32 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000083665 UB CR REFUND-FINALS 000412178 1.00@ \$48.3200 Each Net Amount = \$48.32 Tax Amount = \$0.00 Total = \$48.32 501-0-0000-0311 Suspense \$48.32		
NAM ILSUNG	11000 5121	\$16.65
Invoice# 124931 \$16.65 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000020610 UB CR REFUND-FINALS 000426780 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 501-0-0000-0311 Suspense \$16.65		
NAPA Auto Parts	25866	\$1,333.10
Invoice# 122958 for Purchase Order# 008435 \$27.39 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 578782 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$27.3900 Each Net Amount = \$27.39 Tax Amount = \$0.00 Total = \$27.39 504-3-3210-4721 Cost of Sales / Parts \$27.39		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 122960 for Purchase Order# 008435 \$-15.00 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 578753 Blanket PO for parts through August 2013. Invoices paid prior to September 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# 123044 for Purchase Order# 008435 \$39.95 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 578803 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 504-3-3210-4721 Cost of Sales / Parts \$39.95		
Invoice# 123045 for Purchase Order# 008435 \$86.71 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 578736 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$86.7100 Each Net Amount = \$86.71 Tax Amount = \$0.00 Total = \$86.71 504-3-3210-4721 Cost of Sales / Parts \$86.71		
Invoice# 123131 for Purchase Order# 008435 \$15.56 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 579001 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$15.5600 Each Net Amount = \$15.56 Tax Amount = \$0.00 Total = \$15.56 504-3-3210-4721 Cost of Sales / Parts \$15.56		
Invoice# 123133 for Purchase Order# 008435 \$101.88 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 579013 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$101.8800 Each Net Amount = \$101.88 Tax Amount = \$0.00 Total = \$101.88 504-3-3210-4721 Cost of Sales / Parts \$101.88		
Invoice# 123136 for Purchase Order# 008435 \$18.08 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 578897 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$18.0800 Each Net Amount = \$18.08 Tax Amount = \$0.00 Total = \$18.08 504-3-3210-4721 Cost of Sales / Parts \$18.08		
Invoice# 123238 for Purchase Order# 008435 \$-20.10 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 579062 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$-20.1000 Each Net Amount = \$-20.10 Tax Amount = \$0.00 Total = \$-20.10 504-3-3210-4721 Cost of Sales / Parts \$-20.10		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123239 for Purchase Order# 008435 \$5.18 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 579084 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 504-3-3210-4721 Cost of Sales / Parts \$5.18		
Invoice# 123240 for Purchase Order# 008435 \$32.34 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 579003 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$32.3400 Each Net Amount = \$32.34 Tax Amount = \$0.00 Total = \$32.34 504-3-3210-4721 Cost of Sales / Parts \$32.34		
Invoice# 123335 for Purchase Order# 008435 \$12.25 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 579225 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 123336 for Purchase Order# 008435 \$41.57 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 579223 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$41.5700 Each Net Amount = \$41.57 Tax Amount = \$0.00 Total = \$41.57 504-3-3210-4721 Cost of Sales / Parts \$41.57		
Invoice# 123339 for Purchase Order# 008435 \$43.89 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 579284 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$43.8900 Each Net Amount = \$43.89 Tax Amount = \$0.00 Total = \$43.89 504-3-3210-4721 Cost of Sales / Parts \$43.89		
Invoice# 123340 for Purchase Order# 008435 \$80.61 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 579271 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$80.6100 Each Net Amount = \$80.61 Tax Amount = \$0.00 Total = \$80.61 504-3-3210-4721 Cost of Sales / Parts \$80.61		
Invoice# 123485 for Purchase Order# 008435 \$50.45 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 579411 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$50.4500 Each Net Amount = \$50.45 Tax Amount = \$0.00 Total = \$50.45 504-3-3210-4721 Cost of Sales / Parts \$50.45		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123487 for Purchase Order# 008435 \$31.89 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 579418 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$31.8900 Each Net Amount = \$31.89 Tax Amount = \$0.00 Total = \$31.89 504-3-3210-4721 Cost of Sales / Parts \$31.89		
Invoice# 123553 for Purchase Order# 008435 \$25.95 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 579582 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$25.9500 Each Net Amount = \$25.95 Tax Amount = \$0.00 Total = \$25.95 504-3-3210-4721 Cost of Sales / Parts \$25.95		
Invoice# 123612 for Purchase Order# 008435 \$18.60 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 579649 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60 504-3-3210-4721 Cost of Sales / Parts \$18.60		
Invoice# 123613 for Purchase Order# 008435 \$12.99 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 579448 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 504-3-3210-4721 Cost of Sales / Parts \$12.99		
Invoice# 123614 for Purchase Order# 008435 \$3.22 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 579673 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$3.2200 Each Net Amount = \$3.22 Tax Amount = \$0.00 Total = \$3.22 504-3-3210-4721 Cost of Sales / Parts \$3.22		
Invoice# 123615 for Purchase Order# 008435 \$18.84 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 579699 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$18.8400 Each Net Amount = \$18.84 Tax Amount = \$0.00 Total = \$18.84 504-3-3210-4721 Cost of Sales / Parts \$18.84		
Invoice# 123616 for Purchase Order# 008435 \$247.48 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 579379 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$247.4800 Each Net Amount = \$247.48 Tax Amount = \$0.00 Total = \$247.48 504-3-3210-4721 Cost of Sales / Parts \$247.48		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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Vendor Name	Vendor#	Total
Invoice# 123617 for Purchase Order# 008435 \$24.98 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 579560 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$24.9800 Each Net Amount = \$24.98 Tax Amount = \$0.00 Total = \$24.98 504-3-3210-4721 Cost of Sales / Parts \$24.98		
Invoice# 123677 for Purchase Order# 008435 \$33.48 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 579808 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$33.4800 Each Net Amount = \$33.48 Tax Amount = \$0.00 Total = \$33.48 504-3-3210-4721 Cost of Sales / Parts \$33.48		
Invoice# 123678 for Purchase Order# 008435 \$12.33 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 579775 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$12.3300 Each Net Amount = \$12.33 Tax Amount = \$0.00 Total = \$12.33 504-3-3210-4721 Cost of Sales / Parts \$12.33		
Invoice# 123850 for Purchase Order# 008435 \$-12.99 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 579716 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$-12.9900 Each Net Amount = \$-12.99 Tax Amount = \$0.00 Total = \$-12.99 504-3-3210-4721 Cost of Sales / Parts \$-12.99		
Invoice# 123851 for Purchase Order# 008435 \$9.94 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 580070 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$9.9400 Each Net Amount = \$9.94 Tax Amount = \$0.00 Total = \$9.94 504-3-3210-4721 Cost of Sales / Parts \$9.94		
Invoice# 123852 for Purchase Order# 008435 \$53.65 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 580089 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$53.6500 Each Net Amount = \$53.65 Tax Amount = \$0.00 Total = \$53.65 504-3-3210-4721 Cost of Sales / Parts \$53.65		
Invoice# 123939 for Purchase Order# 008435 \$258.26 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 580074 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$258.2600 Each Net Amount = \$258.26 Tax Amount = \$0.00 Total = \$258.26 504-3-3210-4721 Cost of Sales / Parts \$258.26		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124792 for Purchase Order# 008435 \$8.00 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 580282 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 504-3-3210-4721 Cost of Sales / Parts \$8.00		
Invoice# 124793 for Purchase Order# 008435 \$10.50 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 580304 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 504-3-3210-4721 Cost of Sales / Parts \$10.50		
Invoice# 124795 for Purchase Order# 008435 \$19.71 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 580211 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$19.7100 Each Net Amount = \$19.71 Tax Amount = \$0.00 Total = \$19.71 504-3-3210-4721 Cost of Sales / Parts \$19.71		
Invoice# 124796 for Purchase Order# 008435 \$20.83 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 580242 Blanket PO for parts through August 2013. Invoices paid prior to September 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# 124797 for Purchase Order# 008435 \$14.68 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 580296 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$14.6800 Each Net Amount = \$14.68 Tax Amount = \$0.00 Total = \$14.68 504-3-3210-4721 Cost of Sales / Parts \$14.68		
NELSON DEREK ELY	11000 5199	\$5.98
Invoice# 125009 \$5.98 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000128775 UB CR REFUND-FINALS 000425476 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 501-0-0000-0311 Suspense \$5.98		
NELSON ERIN D	11000 5066	\$7.20
Invoice# 124873 \$7.20 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000189910 UB CR REFUND-FINALS 000364048 1.00@ \$7.2000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 501-0-0000-0311 Suspense \$7.20		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

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Vendor Name	Vendor#	Total
NEWTON MERSADIES	11000 5178	\$41.07
Invoice# 124988 \$41.07 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000062340 UB CR REFUND-FINALS 000422596 1.00@ \$41.0700 Each Net Amount = \$41.07 Tax Amount = \$0.00 Total = \$41.07 501-0-0000-0311 Suspense \$41.07		
Nieder Contracting Inc	12242	\$3,572.18
Invoice# 124835 for Purchase Order# 008276 \$3,572.18 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 21941 South Park - paint light poles in park 1.00@ \$3572.1800 Each Net Amount = \$3,572.18 Tax Amount = \$0.00 Total = \$3,572.18 212-4-4800-2325 PR1301 Other / Other Contractual Service \$3,572.18		
NORRIS ERICA M	11000 5159	\$16.89
Invoice# 124969 \$16.89 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000054700 UB CR REFUND-FINALS 000378332 1.00@ \$16.8900 Each Net Amount = \$16.89 Tax Amount = \$0.00 Total = \$16.89 501-0-0000-0311 Suspense \$16.89		
NORRIS KASEY	11000 5168	\$98.11
Invoice# 124978 \$98.11 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000082900 UB CR REFUND-FINALS 000365604 1.00@ \$98.1100 Each Net Amount = \$98.11 Tax Amount = \$0.00 Total = \$98.11 501-0-0000-0311 Suspense \$98.11		
O'Reilly Automotive Stores Inc	3969	\$599.03
Invoice# 122950 for Purchase Order# 008394 \$6.98 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 0140367046 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 504-3-3210-4721 Cost of Sales / Parts \$6.98		
Invoice# 122951 for Purchase Order# 008394 \$69.68 Effective Date: 08/13/2013 Invoice Type: Regular Vendor Invoice# 0140366895 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$69.6800 Each Net Amount = \$69.68 Tax Amount = \$0.00 Total = \$69.68 504-3-3210-4721 Cost of Sales / Parts \$69.68		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123039 for Purchase Order# 008394 \$2.13 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 0140367085 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$2.1300 Each Net Amount = \$2.13 Tax Amount = \$0.00 Total = \$2.13 504-3-3210-4721 Cost of Sales / Parts \$2.13		
Invoice# 123128 for Purchase Order# 008394 \$196.29 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 0140367585 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$196.2900 Each Net Amount = \$196.29 Tax Amount = \$0.00 Total = \$196.29 504-3-3210-4721 Cost of Sales / Parts \$196.29		
Invoice# 123237 for Purchase Order# 008394 \$69.42 Effective Date: 08/16/2013 Invoice Type: Regular Vendor Invoice# 0140367654 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$69.4200 Each Net Amount = \$69.42 Tax Amount = \$0.00 Total = \$69.42 504-3-3210-4721 Cost of Sales / Parts \$69.42		
Invoice# 123331 for Purchase Order# 008394 \$15.64 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 0140368132 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$15.6400 Each Net Amount = \$15.64 Tax Amount = \$0.00 Total = \$15.64 504-3-3210-4721 Cost of Sales / Parts \$15.64		
Invoice# 123332 for Purchase Order# 008394 \$15.60 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 0140368259 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$15.6000 Each Net Amount = \$15.60 Tax Amount = \$0.00 Total = \$15.60 504-3-3210-4721 Cost of Sales / Parts \$15.60		
Invoice# 123333 for Purchase Order# 008394 \$28.68 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 0140367300 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$28.6800 Each Net Amount = \$28.68 Tax Amount = \$0.00 Total = \$28.68 504-3-3210-4721 Cost of Sales / Parts \$28.68		
Invoice# 123334 for Purchase Order# 008394 \$40.74 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 0140367283 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$40.7400 Each Net Amount = \$40.74 Tax Amount = \$0.00 Total = \$40.74 504-3-3210-4721 Cost of Sales / Parts \$40.74		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123482 for Purchase Order# 008394 \$29.34 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 0140369104 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34 504-3-3210-4721 Cost of Sales / Parts \$29.34		
Invoice# 123552 for Purchase Order# 008394 \$63.71 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 0140369150 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$63.7100 Each Net Amount = \$63.71 Tax Amount = \$0.00 Total = \$63.71 504-3-3210-4721 Cost of Sales / Parts \$63.71		
Invoice# 123603 for Purchase Order# 008394 \$38.31 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 0140369114 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$38.3100 Each Net Amount = \$38.31 Tax Amount = \$0.00 Total = \$38.31 504-3-3210-4721 Cost of Sales / Parts \$38.31		
Invoice# 123673 for Purchase Order# 008394 \$26.42 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 0140369952 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$26.4200 Each Net Amount = \$26.42 Tax Amount = \$0.00 Total = \$26.42 504-3-3210-4721 Cost of Sales / Parts \$26.42		
Invoice# 123674 for Purchase Order# 008394 \$49.23 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 0140370052 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$49.2300 Each Net Amount = \$49.23 Tax Amount = \$0.00 Total = \$49.23 504-3-3210-4721 Cost of Sales / Parts \$49.23		
Invoice# 123675 for Purchase Order# 008394 \$25.52 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 0140369940 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$25.5200 Each Net Amount = \$25.52 Tax Amount = \$0.00 Total = \$25.52 504-3-3210-4721 Cost of Sales / Parts \$25.52		
Invoice# 124788 for Purchase Order# 008394 \$-78.66 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 0140368252 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. Invoices paid prior to September 10 receive a 2% discount. 1.00@ \$-78.6600 Each Net Amount = \$-78.66 Tax Amount = \$0.00 Total = \$-78.66 504-3-3210-4721 Cost of Sales / Parts \$-78.66		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

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Vendor Name	Vendor#	Total
Invoice# 124806 \$117.66 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# ASHL07292013 Risk Mgmt 1.00@ \$117.6600 Each Net Amount = \$117.66 Tax Amount = \$0.00 Total = \$117.66 219-1-1054-2621 13PD047 Workers Compensation / Medical Expenses \$117.66		
Invoice# 124808 \$96.17 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# HEGE07252013 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$96.17		
Invoice# 124810 \$1,303.47 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# HEGE08012013 Risk Mgmt 1.00@ \$1303.4700 Each Net Amount = \$1,303.47 Tax Amount = \$0.00 Total = \$1,303.47 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$1,303.47		
Invoice# 124811 \$130.35 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# HEGE08012013 Risk Mgmt 1.00@ \$130.3500 Each Net Amount = \$130.35 Tax Amount = \$0.00 Total = \$130.35 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$130.35		
Invoice# 124814 \$62.68 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# HOEL07252013 Risk Mgmt 1.00@ \$62.6800 Each Net Amount = \$62.68 Tax Amount = \$0.00 Total = \$62.68 219-1-1054-2621 13FD044 Workers Compensation / Medical Expenses \$62.68		
Invoice# 124815 \$274.85 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# HORV07242013 Risk Mgmt 1.00@ \$274.8500 Each Net Amount = \$274.85 Tax Amount = \$0.00 Total = \$274.85 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$274.85		
Invoice# 124816 \$62.68 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# IVIN07172013 Risk Mgmt 1.00@ \$62.6800 Each Net Amount = \$62.68 Tax Amount = \$0.00 Total = \$62.68 219-1-1054-2621 13SD014 Workers Compensation / Medical Expenses \$62.68		
Invoice# 124817 \$62.68 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# IVIN07242013 Risk Mgmt 1.00@ \$62.6800 Each Net Amount = \$62.68 Tax Amount = \$0.00 Total = \$62.68 219-1-1054-2621 13SD014 Workers Compensation / Medical Expenses \$62.68		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124821 \$155.09 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# PAYN07252013 Risk Mgmt 1.00@ \$155.0900 Each Net Amount = \$155.09 Tax Amount = \$0.00 Total = \$155.09 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$155.09		
Invoice# 124822 \$155.09 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# PAYN07292013 Risk Mgmt 1.00@ \$155.0900 Each Net Amount = \$155.09 Tax Amount = \$0.00 Total = \$155.09 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$155.09		
Invoice# 124823 \$155.09 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# PAYN07312013 Risk Mgmt 1.00@ \$155.0900 Each Net Amount = \$155.09 Tax Amount = \$0.00 Total = \$155.09 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$155.09		
Invoice# 124824 \$119.12 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# PAYN08052013 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$119.12		
Invoice# 124825 \$119.12 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# PAYN08092013 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$119.12		
Invoice# 124827 \$11.20 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# ROGE07262013 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$11.20		
Pace Analytical Services Inc	9160	\$90.00
Invoice# 123971 for Purchase Order# 008506 \$90.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 136142865 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 604-3-3400-2147 Professional Services / Other \$90.00		
PAPA ARTURO D	11000 5196	\$41.83

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
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Vendor Name	Vendor#	Total
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Invoice# 125006 \$41.83
 Effective Date: 08/25/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000133270
 UB CR REFUND-FINALS 000398610 1.00@ \$41.8300 Each Net Amount = \$41.83 Tax Amount = \$0.00 Total = \$41.83
 501-0-0000-0311 Suspense \$41.83

Pepsi Beverages Company	870	\$472.78
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Invoice# 124839 for Purchase Order# 008052 \$472.78
 Effective Date: 08/29/2013
 Invoice Type: Regular
 Vendor Invoice# 32103762
 Beverages for Resale at Eagle Bend - Blanket PO through 12/31/13 1.00@ \$444.0900 Each Net Amount = \$444.09 Tax Amount = \$0.00 Total = \$444.09
 506-4-4910-4702 Cost Of Sales / Sodas \$444.09
 Non-Inventory Items - Blanket PO through 12/31/13 1.00@ \$28.6900 Each Net Amount = \$28.69 Tax Amount = \$0.00 Total = \$28.69
 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$28.69

Performance Orthotics & Prosthetics	12959	\$402.00
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Invoice# 124813 \$225.00
 Effective Date: 08/29/2013
 Invoice Type: Regular
 Vendor Invoice# HEGE08012013
 Risk Mgmt 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00
 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$225.00

Invoice# 124828 \$50.00
 Effective Date: 08/29/2013
 Invoice Type: Regular
 Vendor Invoice# ROGE07282013
 Risk Mgmt 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$50.00

Invoice# 124831 \$127.00
 Effective Date: 08/29/2013
 Invoice Type: Regular
 Vendor Invoice# TAYL07312013
 Risk Mgmt 1.00@ \$127.0000 Each Net Amount = \$127.00 Tax Amount = \$0.00 Total = \$127.00
 219-1-1054-2621 3PR067 Workers Compensation / Medical Expenses \$127.00

PETERSON NICHOLAS	11000 5084	\$14.37
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Invoice# 124891 \$14.37
 Effective Date: 08/19/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000140840
 UB CR REFUND-FINALS 000423908 1.00@ \$14.3700 Each Net Amount = \$14.37 Tax Amount = \$0.00 Total = \$14.37
 501-0-0000-0311 Suspense \$14.37

PHAN KEVIN T	11000 5197	\$17.09
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Invoice# 125007 \$17.09

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000131930 UB CR REFUND-FINALS 000410134 1.00@ \$17.0900 Each Net Amount = \$17.09 Tax Amount = \$0.00 Total = \$17.09 501-0-0000-0311 Suspense \$17.09		
PIAZZA ALEXANDER S	11000 5115	\$6.12
Invoice# 124925 \$6.12 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000151410 UB CR REFUND-FINALS 000420456 1.00@ \$6.1200 Each Net Amount = \$6.12 Tax Amount = \$0.00 Total = \$6.12 501-0-0000-0311 Suspense \$6.12		
Picture Perfect Lawns	25248	\$105.00
Invoice# 123231 for Purchase Order# 008510 \$105.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 2115 Contract Mowing of Blighted Properties. 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-1-1032-2356 Other / Weed Abatement \$105.00		
PJESKY MATTHEW J	11000 5085	\$36.85
Invoice# 124892 \$36.85 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000110865 UB CR REFUND-FINALS 000388952 1.00@ \$36.8500 Each Net Amount = \$36.85 Tax Amount = \$0.00 Total = \$36.85 501-0-0000-0311 Suspense \$36.85		
Polydyne Incorporated	12279	\$36,064.00
Invoice# 123968 for Purchase Order# 006982 \$36,064.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 823858 Blanket PO for Clarifloc CE-617 for WWTP treatment. Bid of \$0.98/lb accepted by City Commission on 11/27/12. 1.00@ \$36064.0000 Each Net Amount = \$36,064.00 Tax Amount = \$0.00 Total = \$36,064.00 501-7-7310-4008 Supplies / Chemicals \$36,064.00		
Premier Spine Care	14670	\$356.90
Invoice# 124807 \$356.90 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# BEES07092013 Risk Mgmt 1.00@ \$356.9000 Each Net Amount = \$356.90 Tax Amount = \$0.00 Total = \$356.90 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$356.90		
PUTHOFF JUSTIN S	11000 5115	\$18.25

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124895 \$18.25 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000053110 UB CR REFUND-FINALS 000397704 1.00@ \$18.2500 Each Net Amount = \$18.25 Tax Amount = \$0.00 Total = \$18.25 501-0-0000-0311 Suspense \$18.25		
Quality Environmental Containers Inc	25708	\$82.30
Invoice# 123967 for Purchase Order# 007165 \$82.30 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 1306162IN Blanket PO through June 2013 for Microcystin/MIB-Gesomin/TOC/Actiflo sampling vials/bottles to be used at the Clinton,Kaw and WWTP Plant Laboratoies. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$82.3000 Each Net Amount = \$82.30 Tax Amount = \$0.00 Total = \$82.30 501-7-7510-4035 Supplies / Laboratory Supplies \$82.30		
Radiologic Professional Services PA	487	\$345.10
Invoice# 124818 \$28.08 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# KEET07302013 Risk Mgmt 1.00@ \$28.0800 Each Net Amount = \$28.08 Tax Amount = \$0.00 Total = \$28.08 219-1-1054-2621 3SD064 Workers Compensation / Medical Expenses \$28.08		
Invoice# 124819 \$14.04 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# KENN08062013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 3PD074 Workers Compensation / Medical Expenses \$14.04		
Invoice# 124820 \$131.60 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# PATT07312013 Risk Mgmt 1.00@ \$131.6000 Each Net Amount = \$131.60 Tax Amount = \$0.00 Total = \$131.60 219-1-1054-2621 3SD060 Workers Compensation / Medical Expenses \$131.60		
Invoice# 124826 \$18.13 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# RHOD08062013 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 3PD073 Workers Compensation / Medical Expenses \$18.13		
Invoice# 124829 \$14.04 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# ROLL08012013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 3TR066 Workers Compensation / Medical Expenses \$14.04		
Invoice# 124830 \$111.13		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# TAYL07292013 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 3PR067 Workers Compensation / Medical Expenses \$111.13		
Invoice# 124832 \$28.08 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# YOUN08142013 Risk Mgmt 1.00@ \$28.0800 Each Net Amount = \$28.08 Tax Amount = \$0.00 Total = \$28.08 219-1-1054-2621 3SD077 Workers Compensation / Medical Expenses \$28.08		
RAISANEN DEREK C W	11000 5077	\$40.04
Invoice# 124884 \$40.04 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000202025 UB CR REFUND-FINALS 000415896 1.00@ \$40.0400 Each Net Amount = \$40.04 Tax Amount = \$0.00 Total = \$40.04 501-0-0000-0311 Suspense \$40.04		
RANA VIKRAM J	11000 5152	\$24.44
Invoice# 124962 \$24.44 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000053235 UB CR REFUND-FINALS 000390096 1.00@ \$24.4400 Each Net Amount = \$24.44 Tax Amount = \$0.00 Total = \$24.44 501-0-0000-0311 Suspense \$24.44		
RANDOLPH PRESTON C	11000 5075	\$75.68
Invoice# 124882 \$75.68 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000000430 UB CR REFUND-FINALS 000424030 1.00@ \$75.6800 Each Net Amount = \$75.68 Tax Amount = \$0.00 Total = \$75.68 501-0-0000-0311 Suspense \$75.68		
RD Johnson Excavating Co Inc	442	\$42,592.41
Invoice# 124851 for Purchase Order# 005440 \$42,592.41 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# PW1205-08F Concrete crosswalk with project PW0926-KU/Oread Lighted Pedestrian Pathway Project approved by CC 09/06/2012 per Steve Lashely 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 631-6-6611-6161 PW1205 Sidewalks/Streets / ONA Lighted Path \$0.00 202-3-3000-6041 PW1205 Construction \$0.00 Change order #2 increased \$200,000 for additional work approved by the CC 12/18/2012 1.00@ \$42592.4100 Each Net Amount = \$42,592.41 Tax Amount = \$0.00 Total = \$42,592.41 202-3-3001-6041 PW1205 Construction \$42,592.41		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Regency Coffee & Vending Invoice# 123932 \$33.24 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 19244 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# 123934 \$33.24 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 19245 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	25682	\$66.48
Regnier , Franklyn B Invoice# 124870 \$46.13 Effective Date: 08/30/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT083013BK-REIM Reimbursement of certification fee. 1.00@ \$46.1300 Each Net Amount = \$46.13 Tax Amount = \$0.00 Total = \$46.13 501-7-7100-2037 Educational / Other Educational Expense \$46.13	24144	\$46.13
Rehrig Pacific Company Invoice# 123537 for Purchase Order# 006155 \$20,273.76 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# KA98475 95G carts 1.00@ \$20273.7600 Each Net Amount = \$20,273.76 Tax Amount = \$0.00 Total = \$20,273.76 205-3-3000-6005 Equipment \$20,273.76 A & D services (assembly/delivery) 0.00@ \$3.6500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-6005 Equipment \$0.00 Options (customer service, rfid add tags) 0.00@ \$9500.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-6005 Equipment \$0.00	14988	\$20,273.76
REIMER ANDRE S Invoice# 125004 \$82.76 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000133725 UB CR REFUND-FINALS 000424238 1.00@ \$82.7600 Each Net Amount = \$82.76 Tax Amount = \$0.00 Total = \$82.76 501-0-0000-0311 Suspense \$82.76	11000 5194	\$82.76
REYNOLDS APRIL M Invoice# 125015 \$24.77 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000123260 UB CR REFUND-FINALS 000341662 1.00@ \$24.7700 Each Net Amount = \$24.77 Tax Amount = \$0.00 Total = \$24.77 501-0-0000-0311 Suspense \$24.77	11000 5205	\$24.77

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
Due Date = 09/03/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
RICHARDSON EMILY	11000 5114	\$79.22
Invoice# 124924 \$79.22 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000136185 UB CR REFUND-FINALS 000409536 1.00@ \$79.2200 Each Net Amount = \$79.22 Tax Amount = \$0.00 Total = \$79.22 501-0-0000-0311 Suspense \$79.22		
RICHMOND ROSE	11000 5218	\$7.36
Invoice# 125028 \$7.36 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000189310 UB CR REFUND-FINALS 000369058 1.00@ \$7.3600 Each Net Amount = \$7.36 Tax Amount = \$0.00 Total = \$7.36 501-0-0000-0311 Suspense \$7.36		
Ricoh USA Inc	25587	\$1,039.50
Invoice# 124800 \$1,039.50 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 5027201899 Ricoh AF3045SPF - Maintenance agreement - Contract #2772470 1.00@ \$1039.5000 Each Net Amount = \$1,039.50 Tax Amount = \$0.00 Total = \$1,039.50 631-6-6413-4001 Supplies / Office Supplies \$259.88 001-1-1032-4001 Supplies / Office Supplies \$259.87 001-1-1034-4001 Supplies / Office Supplies \$259.87 001-2-2200-2325 Other / Other Contractual Service \$259.88		
Ricoh USA Program	25773	\$1,427.01
Invoice# 123936 for Purchase Order# 008017 \$1,427.01 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 90630867 Fire Medical Copier Lease (Monthly) 1.00@ \$765.9900 Each Net Amount = \$765.99 Tax Amount = \$0.00 Total = \$765.99 001-2-2200-2130 Service Contracts / Office Equip \$765.99 Fire Medical Copier Fees for 2013 (Quarterly) 1.00@ \$661.0200 Each Net Amount = \$661.02 Tax Amount = \$0.00 Total = \$661.02 001-2-2200-2130 Service Contracts / Office Equip \$661.02		
RINKE MELISSA	11000 5118	\$17.66
Invoice# 124928 \$17.66 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000019190 UB CR REFUND-FINALS 000387230 1.00@ \$17.6600 Each Net Amount = \$17.66 Tax Amount = \$0.00 Total = \$17.66 501-0-0000-0311 Suspense \$17.66		

ROBERTS ERIC W

Page 65 of 131

\$5.40

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124908 \$5.40 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000087265 UB CR REFUND-FINALS 000318008 1.00@ \$5.4000 Each Net Amount = \$5.40 Tax Amount = \$0.00 Total = \$5.40 501-0-0000-0311 Suspense \$5.40		
ROBERTS KELSEY K	11000 5099	\$57.56
Invoice# 124906 \$57.56 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000133530 UB CR REFUND-FINALS 000403972 1.00@ \$57.5600 Each Net Amount = \$57.56 Tax Amount = \$0.00 Total = \$57.56 501-0-0000-0311 Suspense \$57.56		
ROUSSOPOULOS ELENI D	11000 5151	\$31.99
Invoice# 124961 \$31.99 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000049280 UB CR REFUND-FINALS 000409470 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 501-0-0000-0311 Suspense \$31.99		
Rueschhoff Locksmith	13396	\$1,722.00
Invoice# 123650 for Purchase Order# 007854 \$1,722.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 54530 Update and change out locks and cylinders 1.00@ \$1722.0000 Each Net Amount = \$1,722.00 Tax Amount = \$0.00 Total = \$1,722.00 001-3-3040-2536 DCSC13 R & M / Building Repairs \$1,722.00		
Rural Water District No 1	930	\$48.72
Invoice# 124802 \$48.72 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 90-0813 Water Charges-ID 90 August 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		
SBC-Tech	12801	\$1,256.00
Invoice# 123525 \$6.30 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 0577219317001-0813 Monthly AT&T data line Aug 2013 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$6.3000 Each Net Amount = \$6.30 Tax Amount = \$0.00 Total = \$6.30 501-7-7410-2420 Communications / Telephone \$6.30		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123911 \$1,249.70 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 78583087376523-0813 AT&T monthly data circuit charges; WWTP ISDN PRI Aug 2013; phone acct: 78583087376523 1.00@ \$1249.7000 Each Net Amount = \$1,249.70 Tax Amount = \$0.00 Total = \$1,249.70 501-7-7310-2420 Communications / Telephone \$1,249.70		
SCHBLEY SEAN	11000 5161	\$54.80
Invoice# 124971 \$54.80 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000060810 UB CR REFUND-FINALS 000405224 1.00@ \$54.8000 Each Net Amount = \$54.80 Tax Amount = \$0.00 Total = \$54.80 501-0-0000-0311 Suspense \$54.80		
SCHLOZMAN LEVI DEAN	11000 5156	\$26.04
Invoice# 124966 \$26.04 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000054090 UB CR REFUND-FINALS 000412544 1.00@ \$26.0400 Each Net Amount = \$26.04 Tax Amount = \$0.00 Total = \$26.04 501-0-0000-0311 Suspense \$26.04		
SCHNEIDER LORA M	11000 5097	\$51.24
Invoice# 124904 \$51.24 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000148375 UB CR REFUND-FINALS 000359118 1.00@ \$51.2400 Each Net Amount = \$51.24 Tax Amount = \$0.00 Total = \$51.24 501-0-0000-0311 Suspense \$51.24		
SCHULMAN NAOMI C	11000 5125	\$42.13
Invoice# 124935 \$42.13 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000144575 UB CR REFUND-FINALS 000411146 1.00@ \$42.1300 Each Net Amount = \$42.13 Tax Amount = \$0.00 Total = \$42.13 501-0-0000-0311 Suspense \$42.13		
SCOTT KELLY J	11000 5213	\$79.88
Invoice# 125023 \$79.88 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000089630 UB CR REFUND-FINALS 000421260 1.00@ \$79.8800 Each Net Amount = \$79.88 Tax Amount = \$0.00 Total = \$79.88 501-0-0000-0311 Suspense \$79.88		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

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Vendor Name	Vendor#	Total
Scottsdale Insurance Co	3272	\$56.00
Invoice# 124784 \$56.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 30139630201-2 General liability deductible payment legal fees 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 208-1-1054-2641 L1CT52 General Liability Claims \$56.00		
SHAMBURG KENDRA J	11000 5100	\$51.11
Invoice# 124907 \$51.11 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000144175 UB CR REFUND-FINALS 000365826 1.00@ \$51.1100 Each Net Amount = \$51.11 Tax Amount = \$0.00 Total = \$51.11 501-0-0000-0311 Suspense \$51.11		
SHAW DANIEL M	11000 5184	\$80.45
Invoice# 124994 \$80.45 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000184520 UB CR REFUND-FINALS 000403386 1.00@ \$80.4500 Each Net Amount = \$80.45 Tax Amount = \$0.00 Total = \$80.45 501-0-0000-0311 Suspense \$80.45		
Shawnee Mission Ford	4513	\$27,100.00
Invoice# 123796 for Purchase Order# 007669 \$27,100.00 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 83774 Ford Police Interceptor Utility Vehicle Unit #155 1.00@ \$27100.0000 Each Net Amount = \$27,100.00 Tax Amount = \$0.00 Total = \$27,100.00 001-2-2120-6004 Vehicle Replacement \$27,100.00		
SHOFFNER ZACH NELSON	11000 5073	\$36.50
Invoice# 124880 \$36.50 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000001105 UB CR REFUND-FINALS 000420836 1.00@ \$36.5000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50 501-0-0000-0311 Suspense \$36.50		
SHORT CAROLYN	11000 5095	\$7.88
Invoice# 124902 \$7.88 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132190 UB CR REFUND-FINALS 000420698 1.00@ \$7.8800 Each Net Amount = \$7.88 Tax Amount = \$0.00 Total = \$7.88 501-0-0000-0311 Suspense \$7.88		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SILVIUS CHRISTINA	11000 5132	\$12.01
Invoice# 124942 \$12.01 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000024195 UB CR REFUND-FINALS 000419490 1.00@ \$12.0100 Each Net Amount = \$12.01 Tax Amount = \$0.00 Total = \$12.01 501-0-0000-0311 Suspense \$12.01		
Simon, Nicholas R	14306	\$292.00
Invoice# 123069 \$292.00 Effective Date: 08/14/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM081213MB-REIM Tuition Reimbursement 1.00@ \$292.0000 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00 001-2-2200-2037 Educational / Other Educational Expense \$292.00		
SIMS MOMINA	11000 5120	\$46.25
Invoice# 124930 \$46.25 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000020745 UB CR REFUND-FINALS 000407060 1.00@ \$46.2500 Each Net Amount = \$46.25 Tax Amount = \$0.00 Total = \$46.25 501-0-0000-0311 Suspense \$46.25		
Skyler Malone	13000 858	\$165.00
Invoice# 124843 \$165.00 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 923309-MALO Refund-Adult Sports BBall Tournament 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 211-0-0000-0311 Suspense \$165.00		
Smart Building Service LLC	12320	\$1,183.53
Invoice# 123861 for Purchase Order# 007111 \$175.60 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 7609 August - Third year option for routine shelter cleaning and trash removal. Approved by CC 12/21/2010. 1.00@ \$175.6000 Each Net Amount = \$175.60 Tax Amount = \$0.00 Total = \$175.60 611-1-1014-2537 R & M / Shelter Repair & Maint \$175.60		
Invoice# 123862 for Purchase Order# 007111 \$1,007.93 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 7610 August Third year option for routine shelter cleaning and trash removal. Approved by CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
Due Date = 09/03/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SMITH ALEC L	11000 5086	\$154.75
Invoice# 124893 \$154.75 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000047620 UB CR REFUND-FINALS 000422034 1.00@ \$154.7500 Each Net Amount = \$154.75 Tax Amount = \$0.00 Total = \$154.75 501-0-0000-0311 Suspense \$154.75		
SMITH MICHAEL E	11000 5165	\$40.74
Invoice# 124975 \$40.74 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000060855 UB CR REFUND-FINALS 000421550 1.00@ \$40.7400 Each Net Amount = \$40.74 Tax Amount = \$0.00 Total = \$40.74 501-0-0000-0311 Suspense \$40.74		
SORRELS JEFF	11000 5069	\$18.92
Invoice# 124876 \$18.92 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000037840 UB CR REFUND-FINALS 000260600 1.00@ \$18.9200 Each Net Amount = \$18.92 Tax Amount = \$0.00 Total = \$18.92 501-0-0000-0311 Suspense \$18.92		
SPRAUER SHELBY	11000 5181	\$46.08
Invoice# 124991 \$46.08 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000133790 UB CR REFUND-FINALS 000409976 1.00@ \$46.0800 Each Net Amount = \$46.08 Tax Amount = \$0.00 Total = \$46.08 501-0-0000-0311 Suspense \$46.08		
Stampede	12677	\$13,746.82
Invoice# 123814 \$13,746.82 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 329397 Postage/Mailing Service Fees 1.00@ \$13746.8200 Each Net Amount = \$13,746.82 Tax Amount = \$0.00 Total = \$13,746.82 001-1-1065-2421 Communications / Postage \$13,746.82		
Stanion Wholesale Electric Co.	746	\$836.00

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123199 for Purchase Order# 008214 \$836.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 346051300 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$836.0000 Each Net Amount = \$836.00 Tax Amount = \$0.00 Total = \$836.00 501-0-0000-0601 Water Plant \$836.00		
Staples	14779	\$403.39
Invoice# 123926 \$319.28 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 116285156 Misc. Office Supplies - IT 1.00@ \$319.2800 Each Net Amount = \$319.28 Tax Amount = \$0.00 Total = \$319.28 001-1-1070-4001 Supplies / Office Supplies \$319.28		
Invoice# 123927 \$10.55 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 116285157 Office Supplies - IT 1.00@ \$10.5500 Each Net Amount = \$10.55 Tax Amount = \$0.00 Total = \$10.55 001-1-1070-4001 Supplies / Office Supplies \$10.55		
Invoice# 123930 for Purchase Order# 008244 \$73.56 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 116337129 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$73.5600 Each Net Amount = \$73.56 Tax Amount = \$0.00 Total = \$73.56 001-2-2200-4001 Supplies / Office Supplies \$73.56		
STEPAN COURTNEY K	11000 5174	\$106.77
Invoice# 124984 \$106.77 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000061510 UB CR REFUND-FINALS 000377106 1.00@ \$106.7700 Each Net Amount = \$106.77 Tax Amount = \$0.00 Total = \$106.77 501-0-0000-0311 Suspense \$106.77		
STONE CARLY B	11000 5163	\$50.97
Invoice# 124973 \$50.97 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000136805 UB CR REFUND-FINALS 000413148 1.00@ \$50.9700 Each Net Amount = \$50.97 Tax Amount = \$0.00 Total = \$50.97 501-0-0000-0311 Suspense \$50.97		
Stoneriver Pharmacy Solutions	14841	\$106.86

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124804 \$35.69 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 38985890 Risk Mgmt 1.00@ \$35.6900 Each Net Amount = \$35.69 Tax Amount = \$0.00 Total = \$35.69 219-1-1054-2621 13PD042 Workers Compensation / Medical Expenses \$35.69		
Invoice# 124805 \$71.17 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 39078727 Risk Mgmt 1.00@ \$71.1700 Each Net Amount = \$71.17 Tax Amount = \$0.00 Total = \$71.17 219-1-1054-2621 13FD043 Workers Compensation / Medical Expenses \$71.17		
STRACENER ROBERT M	11000 5119	\$27.30
Invoice# 124929 \$27.30 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000018810 UB CR REFUND-FINALS 000390532 1.00@ \$27.3000 Each Net Amount = \$27.30 Tax Amount = \$0.00 Total = \$27.30 501-0-0000-0311 Suspense \$27.30		
STUEWE ELIZABETH P	11000 5185	\$38.25
Invoice# 124995 \$38.25 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000126415 UB CR REFUND-FINALS 000334742 1.00@ \$38.2500 Each Net Amount = \$38.25 Tax Amount = \$0.00 Total = \$38.25 501-0-0000-0311 Suspense \$38.25		
Sunflower Curbside Recycling	14383	\$96.00
Invoice# 123803 for Purchase Order# 007077 \$48.00 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 27346 Recycling paper product, City Hall 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH13 Supplies / City Hall Operation \$48.00		
Invoice# 123804 for Purchase Order# 007077 \$48.00 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 27727 Recycling paper product, City Hall 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH13 Supplies / City Hall Operation \$48.00		
Temple, Justin	11996	\$46.38

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124000 \$46.38 Effective Date: 08/28/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM082713DC-REIM Travel Reimbursement 8/13/13-8/17/13 Chicago, IL - Fire Rescue International Conference 1.00@ \$46.3800 Each Net Amount = \$46.38 Tax Amount = \$0.00 Total = \$46.38 001-2-2200-2023 Travel / Meals & Lodging \$46.38		
The Beerbellies	25893	\$200.00
Invoice# 123638 \$200.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# PR082213DP Entertainment at Fall Arts and Crafts Festival-September 8, 2013 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
Thomas , Darren D	7831	\$29.21
Invoice# 123907 \$29.21 Effective Date: 08/27/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM082213MB-REIM Travel Reimbursement 8/11/13-8/13/13 Park City, KS - Leadership 3 Class 1.00@ \$29.2100 Each Net Amount = \$29.21 Tax Amount = \$0.00 Total = \$29.21 001-2-2200-2023 Travel / Meals & Lodging \$9.19 001-2-2200-2022 Travel / Other Transportation \$20.02		
TOWERY JUSTIN W	11000 5070	\$22.27
Invoice# 124877 \$22.27 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000018225 UB CR REFUND-FINALS 000304068 1.00@ \$22.2700 Each Net Amount = \$22.27 Tax Amount = \$0.00 Total = \$22.27 501-0-0000-0311 Suspense \$22.27		
TRABON PATRICIA D TRUSTEES	11000 5167	\$7.01
Invoice# 124977 \$7.01 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000081135 UB CR REFUND-FINALS 000379584 1.00@ \$7.0100 Each Net Amount = \$7.01 Tax Amount = \$0.00 Total = \$7.01 501-0-0000-0311 Suspense \$7.01		
TRAN TRANG	11000 5191	\$82.96

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125001 \$82.96 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132585 UB CR REFUND-FINALS 000417972 1.00@ \$82.9600 Each Net Amount = \$82.96 Tax Amount = \$0.00 Total = \$82.96 501-0-0000-0311 Suspense \$82.96		
TROXEL RACHELLE MEGAN	11000 5122	\$10.35
Invoice# 124932 \$10.35 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000021255 UB CR REFUND-FINALS 000425904 1.00@ \$10.3500 Each Net Amount = \$10.35 Tax Amount = \$0.00 Total = \$10.35 501-0-0000-0311 Suspense \$10.35		
Truck Parts & Equipment Inc	1954	\$117.29
Invoice# 123449 for Purchase Order# 008065 \$107.25 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 347062 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$107.2500 Each Net Amount = \$107.25 Tax Amount = \$0.00 Total = \$107.25 504-3-3210-4721 Cost of Sales / Parts \$107.25		
Invoice# 123450 for Purchase Order# 008065 \$117.29 Effective Date: 08/19/2013 Invoice Type: Regular Vendor Invoice# 1139472 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$117.2900 Each Net Amount = \$117.29 Tax Amount = \$0.00 Total = \$117.29 504-3-3210-4721 Cost of Sales / Parts \$117.29		
Invoice# 123915 for Purchase Order# 008065 \$-107.25 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 347775 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$-107.2500 Each Net Amount = \$-107.25 Tax Amount = \$0.00 Total = \$-107.25 504-3-3210-4721 Cost of Sales / Parts \$-107.25		
Underwriters Laboratories	2301	\$2,019.80
Invoice# 123900 for Purchase Order# 008189 \$528.50 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 199482 Blanket PO used throughout September 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@ \$528.5000 Each Net Amount = \$528.50 Tax Amount = \$0.00 Total = \$528.50 501-7-7510-2335 Other / Water Analysis \$528.50		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123901 for Purchase Order# 008189 \$418.50 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 199483 Blanket PO used throughout September 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@ \$418.5000 Each Net Amount = \$418.50 Tax Amount = \$0.00 Total = \$418.50 501-7-7510-2335 Other / Water Analysis \$418.50		
Invoice# 123902 for Purchase Order# 008189 \$1,072.80 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 199542 Blanket PO used throughout September 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@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80 501-7-7510-2335 Other / Water Analysis \$1,072.80		
Unisource Document Products	13133	\$362.84
Invoice# 123524 \$362.84 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 440737 Monthly copy fees for City Hall 2nd Floor Copier Konica/C654 07/12/2013-08/11/2013 1.00@ \$362.8400 Each Net Amount = \$362.84 Tax Amount = \$0.00 Total = \$362.84 001-1-1065-2130 Service Contracts / Office Equip \$47.84 001-1-1065-2130 Service Contracts / Office Equip \$315.00		
University of Kansas Design & Management	10790	\$9,108.00
Invoice# 123213 \$9,108.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# LZG28997 City?s cost share for a sanitary sewer relocation as part of the KU project to reconstruct lot 54 north of Allen Fieldhouse. 1.00@ \$9108.0000 Each Net Amount = \$9,108.00 Tax Amount = \$0.00 Total = \$9,108.00 501-7-7410-6035 Extensions & Betterments \$9,108.00		
Validity Screening Solutions	14736	\$512.50
Invoice# 123906 \$512.50 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 97971 July Background Check Invoice 1.00@ \$512.5000 Each Net Amount = \$512.50 Tax Amount = \$0.00 Total = \$512.50 211-4-4100-2344 Other / Recruitment \$280.00 001-4-4010-2344 Other / Recruitment \$151.00 001-1-1080-2344 Other / Recruitment \$43.75 502-3-3515-2344 Other / Recruitment \$37.75		
VEBER JESSIE M	11000 5170	\$37.87
Invoice# 124980 \$37.87 Effective Date: 08/25/2013		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000065735 UB CR REFUND-FINALS 000398078 1.00@ \$37.8700 Each Net Amount = \$37.87 Tax Amount = \$0.00 Total = \$37.87 501-0-0000-0311 Suspense \$37.87		
Verizon Wireless	10326	\$41.97
Invoice# 123921 \$41.97 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 585658420-0813 Investigators Cell Phones 1.00@ \$41.9700 Each Net Amount = \$41.97 Tax Amount = \$0.00 Total = \$41.97 001-2-2200-2363 Other / Investigation \$41.97		
VISA-UMB Bank	8829	\$114,141.08
Invoice# 124001 \$190.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# FI080913KH Int*jayhawk File Express-CITY HALL SECURE SHREDDING 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 501-1-1069-2040 Public Relations / Receptions & Meals \$190.00		
Invoice# 124002 \$41.91 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# FI080913KH Dillons #0070-EKGFOA SUPPLIES 1.00@ \$41.9100 Each Net Amount = \$41.91 Tax Amount = \$0.00 Total = \$41.91 001-1-1060-2023 Travel / Meals & Lodging \$41.91		
Invoice# 124003 \$331.31 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# FI080913KH Minskys Pizza-EKGFOA SUPPLIES 1.00@ \$331.3100 Each Net Amount = \$331.31 Tax Amount = \$0.00 Total = \$331.31 001-1-1060-2023 Travel / Meals & Lodging \$331.31		
Invoice# 124004 \$169.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# FI080913KH 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		
Invoice# 124005 \$67.63 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CA Heritage Tractor Lawrence-NEW LIGHT FOR JOHN DEERE TRACTOR 1.00@ \$67.6300 Each Net Amount = \$67.63 Tax Amount = \$0.00 Total = \$67.63 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$67.63		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
Due Date = 09/03/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124006 \$999.75 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CA Certified Laboratories-OIL FOR P.M.S 1.00@ \$999.7500 Each Net Amount = \$999.75 Tax Amount = \$0.00 Total = \$999.75 501-7-7220-2531 R & M / Machinery & Equipment \$999.75		
Invoice# 124007 \$934.32 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CA Usa Blue Book-HTH FOR CHLORINATION OF WATER LINES 1.00@ \$934.3200 Each Net Amount = \$934.32 Tax Amount = \$0.00 Total = \$934.32 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$934.32		
Invoice# 124008 \$302.05 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CA Stanion Electric 105-WIRELESS CAMERA FOR FRONT DOOR 1.00@ \$302.0500 Each Net Amount = \$302.05 Tax Amount = \$0.00 Total = \$302.05 501-7-7220-2531 R & M / Machinery & Equipment \$302.05		
Invoice# 124009 \$41.57 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CA Reeves Wiedeman Co No8-PIPE/FITTINGS FOR AIR RELEASE VALVE 1.00@ \$41.5700 Each Net Amount = \$41.57 Tax Amount = \$0.00 Total = \$41.57 501-7-7210-2531 R & M / Machinery & Equipment \$41.57		
Invoice# 124010 \$227.33 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CA R & R Communications Inc-INSTALLATION OF NEW NETWORK DROPS 1.00@ \$227.3300 Each Net Amount = \$227.33 Tax Amount = \$0.00 Total = \$227.33 501-7-7220-2536 R & M / Building Repairs \$227.33		
Invoice# 124011 \$287.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CA The Home Depot #2211-CARPET FOR KAW PLANT OFFICES 1.00@ \$287.9600 Each Net Amount = \$287.96 Tax Amount = \$0.00 Total = \$287.96 501-7-7220-2536 R & M / Building Repairs \$287.96		
Invoice# 124012 \$184.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CA Best Buy 00008375-MONITOR & WALL MOUNT FOR CAMERA 1.00@ \$184.9600 Each Net Amount = \$184.96 Tax Amount = \$0.00 Total = \$184.96 501-7-7220-2531 R & M / Machinery & Equipment \$184.96		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124013 \$996.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CA Certified Laboratories-OIL FOR CARBON MIXERS 1.00@ \$996.0000 Each Net Amount = \$996.00 Tax Amount = \$0.00 Total = \$996.00 501-7-7210-2531 R & M / Machinery & Equipment \$996.00		
Invoice# 124014 \$475.84 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CA Certified Laboratories-PENETRATING OIL FURNITURE POLISH 1.00@ \$475.8400 Each Net Amount = \$475.84 Tax Amount = \$0.00 Total = \$475.84 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$475.84		
Invoice# 124015 \$162.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913TA Ferguson Enterprises #219-12 MJ GASKETS 1.00@ \$162.9600 Each Net Amount = \$162.96 Tax Amount = \$0.00 Total = \$162.96 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$162.96		
Invoice# 124016 \$63.40 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913TA Hd Supply Waterworks 344-12 MJ GASKETS 1.00@ \$63.4000 Each Net Amount = \$63.40 Tax Amount = \$0.00 Total = \$63.40 501-7-7610-4026 Supplies / Distribution Supplies \$63.40		
Invoice# 124017 \$144.02 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913TA Hd Supply Waterworks 344-8 MJ GASKETS 1.00@ \$144.0200 Each Net Amount = \$144.02 Tax Amount = \$0.00 Total = \$144.02 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$144.02		
Invoice# 124018 \$805.23 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913TA Hd Supply Waterworks 344-CERTIFIED METER TESTS 1.00@ \$805.2300 Each Net Amount = \$805.23 Tax Amount = \$0.00 Total = \$805.23 501-7-7610-4027 Supplies / Meters & Parts \$805.23		
Invoice# 124019 \$608.11 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913TA Ibt Inc-TOOL CABINET FOR WD WAREHOUSE 1.00@ \$608.1100 Each Net Amount = \$608.11 Tax Amount = \$0.00 Total = \$608.11 501-7-7610-4020 Supplies / Tools \$608.11		
Invoice# 124020 \$-3.05 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913TA Hd Supply Waterworks 344-CREDIT FOR OVERCHARGE IN APRIL 1.00@ \$-3.0500 Each Net Amount = \$-3.05 Tax Amount = \$0.00 Total = \$-3.05 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$-3.05		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124021 \$59.92 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913TA Westlake Hardware-GAS CANS UTILITY KNIFE KEYS 1.00@ \$59.9200 Each Net Amount = \$59.92 Tax Amount = \$0.00 Total = \$59.92 501-7-7610-4020 Supplies / Tools \$59.92		
Invoice# 124022 \$162.46 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$162.4600 Each Net Amount = \$162.46 Tax Amount = \$0.00 Total = \$162.46 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$162.46		
Invoice# 124023 \$14.69 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LA Rueschhoff Locksmiths Sec-KEYS 1.00@ \$14.6900 Each Net Amount = \$14.69 Tax Amount = \$0.00 Total = \$14.69 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$14.69		
Invoice# 124024 \$191.91 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LA Ultra Chem-JANITORIAL SUPPLIES 1.00@ \$191.9100 Each Net Amount = \$191.91 Tax Amount = \$0.00 Total = \$191.91 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$191.91		
Invoice# 124025 \$19.78 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LA Cottins Hardware And Ren-MISC SUPPLIES 1.00@ \$19.7800 Each Net Amount = \$19.78 Tax Amount = \$0.00 Total = \$19.78 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$19.78		
Invoice# 124026 \$496.10 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LA Pur O Zone Inc-EQUIPMENT REPAIR 1.00@ \$496.1000 Each Net Amount = \$496.10 Tax Amount = \$0.00 Total = \$496.10 001-4-4020-2325 Other / Other Contractual Service \$496.10		
Invoice# 124027 \$14.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LA Rueschhoff Locksmiths Sec-KEYS 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$14.00		
Invoice# 124028 \$307.52 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LA Johnson Supply Company-JANITORIAL SUPPLIES 1.00@ \$307.5200 Each Net Amount = \$307.52 Tax Amount = \$0.00 Total = \$307.52 001-4-4020-4013 Supplies / Janitorial Supplies \$307.52		
Invoice# 124029 \$396.96		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$396.9600 Each Net Amount = \$396.96 Tax Amount = \$0.00 Total = \$396.96 001-4-4020-4013 Supplies / Janitorial Supplies \$396.96		
Invoice# 124030 \$81.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LA Rueschhoff Locksmiths Sec-SERVICE CALL ON ALARM SYSTEM 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50 001-4-4020-2325 Other / Other Contractual Service \$81.50		
Invoice# 124031 \$171.06 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JA Ww Grainger-MAGNETIC TOOLS SQUINCHER DRINK MIX 1.00@ \$171.0600 Each Net Amount = \$171.06 Tax Amount = \$0.00 Total = \$171.06 501-7-7210-2531 R & M / Machinery & Equipment \$171.06		
Invoice# 124032 \$24.92 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JA Ww Grainger-SQUINCHER DRINK MIXES 1.00@ \$24.9200 Each Net Amount = \$24.92 Tax Amount = \$0.00 Total = \$24.92 501-7-7210-2531 R & M / Machinery & Equipment \$24.92		
Invoice# 124033 \$229.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JA Ww Grainger-JBOX SPARE COMPRESSION FITTINGS 1.00@ \$229.9600 Each Net Amount = \$229.96 Tax Amount = \$0.00 Total = \$229.96 501-7-7210-2531 R & M / Machinery & Equipment \$229.96		
Invoice# 124034 \$227.75 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JA Stanion Electric 105-LIQUID TIGHT FITTINGS 1.00@ \$227.7500 Each Net Amount = \$227.75 Tax Amount = \$0.00 Total = \$227.75 501-7-7220-2531 R & M / Machinery & Equipment \$227.75		
Invoice# 124035 \$69.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JA Office Depot #419-LAPTOP BAG FOR SCADA COMPUTER 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 501-7-7220-2531 R & M / Machinery & Equipment \$69.99		
Invoice# 124036 \$318.90 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913LB Vanderbilt's No. 10 Inc-JEANS & BOOTS FOR ZULANDO CURLEY 1.00@ \$318.9000 Each Net Amount = \$318.90 Tax Amount = \$0.00 Total = \$318.90 501-7-7310-4202 Operating Supplies / Safety Shoes/ Equipment \$318.90		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124037 \$19.87 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DB The Home Depot #2211-WIRE SPOOL HAND CADDY - WWTP 1.00@ \$19.8700 Each Net Amount = \$19.87 Tax Amount = \$0.00 Total = \$19.87 501-7-7310-2531 R & M / Machinery & Equipment \$19.87		
Invoice# 124038 \$-41.20 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DB P1 Group Inc-TAX REFUND FROM INVOICE 131812001 1.00@ \$-41.2000 Each Net Amount = \$-41.20 Tax Amount = \$0.00 Total = \$-41.20 501-7-7310-2536 R & M / Building Repairs \$-41.20		
Invoice# 124039 \$37.38 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SB Patchen Electric & Ind-V-BELTS REPLACEMENTS ON MAV & PRV 1.00@ \$37.3800 Each Net Amount = \$37.38 Tax Amount = \$0.00 Total = \$37.38 501-7-7310-2536 R & M / Building Repairs \$37.38		
Invoice# 124040 \$152.95 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SB Westlake Hardware-HOSE & REEL SPIDER TRAPS GLUE 1.00@ \$152.9500 Each Net Amount = \$152.95 Tax Amount = \$0.00 Total = \$152.95 501-7-7310-4020 Supplies / Tools \$152.95		
Invoice# 124041 \$9.69 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SB Patchen Electric & Ind-V-BELT REPLACEMENT ON PRV 1.00@ \$9.6900 Each Net Amount = \$9.69 Tax Amount = \$0.00 Total = \$9.69 501-7-7310-2536 R & M / Building Repairs \$9.69		
Invoice# 124042 \$179.66 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SB Westlake Hardware-EXTENSION CORDS & LIQUID NAIL 1.00@ \$179.6600 Each Net Amount = \$179.66 Tax Amount = \$0.00 Total = \$179.66 501-7-7310-4020 Supplies / Tools \$179.66		
Invoice# 124043 \$190.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SB Ibt Inc-UNLOADER ASSEMBLY REPLACEMENT 1.00@ \$190.9900 Each Net Amount = \$190.99 Tax Amount = \$0.00 Total = \$190.99 501-7-7310-2536 R & M / Building Repairs \$190.99		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124044 \$99.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SB Lawrence Battery-BATTERY MINDERS FOR POWER WASHER 1.00@ \$99.9600 Each Net Amount = \$99.96 Tax Amount = \$0.00 Total = \$99.96 501-7-7310-4020 Supplies / Tools \$99.96		
Invoice# 124045 \$84.34 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SB Ibt Inc-QUICK SERVE SQWINCHER STICKS 1.00@ \$84.3400 Each Net Amount = \$84.34 Tax Amount = \$0.00 Total = \$84.34 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$84.34		
Invoice# 124046 \$533.90 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SB Ibt Inc-H2S SENSOR REPLACEMENT 1.00@ \$533.9000 Each Net Amount = \$533.90 Tax Amount = \$0.00 Total = \$533.90 501-7-7310-2536 R & M / Building Repairs \$533.90		
Invoice# 124047 \$16.88 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SB The Home Depot #2211-OUTLET COVER REPLACEMENT 1.00@ \$16.8800 Each Net Amount = \$16.88 Tax Amount = \$0.00 Total = \$16.88 501-7-7310-2536 R & M / Building Repairs \$16.88		
Invoice# 124048 \$48.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GB Royal Crest Lanes-SR. CAMP BOWLING 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$48.00		
Invoice# 124049 \$54.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GB Olfy - 0048-FIELD TRIP FOR SRS. 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$54.00		
Invoice# 124050 \$37.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GB Walgreens #3056-SR CAMP SUPPLIES 1.00@ \$37.9600 Each Net Amount = \$37.96 Tax Amount = \$0.00 Total = \$37.96 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$37.96		
Invoice# 124051 \$24.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GB Royal Crest Lanes-SR. CAMP BOWLING FEE 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$24.00		
Invoice# 124052 \$36.00 Effective Date: 08/28/2013		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR080913GB Royal Crest Lanes-SR CAMP BOWLING FEE 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$36.00		
Invoice# 124053 \$42.70 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GB Hobby-Lobby #0026-SR CAMP ART SUPPLIES 1.00@ \$42.7000 Each Net Amount = \$42.70 Tax Amount = \$0.00 Total = \$42.70 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$42.70		
Invoice# 124054 \$87.03 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GB Westlake Hardware-SR CAMP GARDENING SUPPLIES 1.00@ \$87.0300 Each Net Amount = \$87.03 Tax Amount = \$0.00 Total = \$87.03 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$87.03		
Invoice# 124055 \$-19.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GB Westlake Hardware-SR. CAMP UNUSED GADENING SUPPLIES 1.00@ \$-19.9800 Each Net Amount = \$-19.98 Tax Amount = \$0.00 Total = \$-19.98 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$-19.98		
Invoice# 124056 \$117.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GB Regal Southwind Stadium 1-SR CAMP FIELD TRIP FEE 1.00@ \$117.0000 Each Net Amount = \$117.00 Tax Amount = \$0.00 Total = \$117.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$117.00		
Invoice# 124057 \$3.04 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GB Target 00005314-WATER FOR PROGRAMS 1.00@ \$3.0400 Each Net Amount = \$3.04 Tax Amount = \$0.00 Total = \$3.04 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$3.04		
Invoice# 124058 \$52.90 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GB Target 00005314-STORAGE BINS FOR ART ROOM 1.00@ \$52.9000 Each Net Amount = \$52.90 Tax Amount = \$0.00 Total = \$52.90 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$52.90		
Invoice# 124059 \$255.70 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913MB Wal-Mart #0484-GPS LAMINATING SHEETS AIR HORN 1.00@ \$255.7000 Each Net Amount = \$255.70 Tax Amount = \$0.00 Total = \$255.70 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$255.70		
Invoice# 124060 \$13.87		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913MB Tractor Supply #1411-IVERMECTIN 1.00@ \$13.8700 Each Net Amount = \$13.87 Tax Amount = \$0.00 Total = \$13.87 211-4-4170-4031 Supplies / Animal Food & Supplies \$13.87		
Invoice# 124061 \$13.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913MB Wal-Mart #0484-WORMS 1.00@ \$13.9600 Each Net Amount = \$13.96 Tax Amount = \$0.00 Total = \$13.96 211-4-4170-4031 Supplies / Animal Food & Supplies \$13.96		
Invoice# 124062 \$63.28 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913MB Wal-Mart #0484-FISHING REELS 1.00@ \$63.2800 Each Net Amount = \$63.28 Tax Amount = \$0.00 Total = \$63.28 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$63.28		
Invoice# 124063 \$139.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913MB Best Buy 00008375-MICROWAVE 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$139.99		
Invoice# 124064 \$89.90 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913MB Westlake Hardware-PERCH WRAP 1.00@ \$89.9000 Each Net Amount = \$89.90 Tax Amount = \$0.00 Total = \$89.90 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$89.90		
Invoice# 124065 \$130.68 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913MB Northwoods Limited-HAWK VITAMINS PERCH WRAP JESSES 1.00@ \$130.6800 Each Net Amount = \$130.68 Tax Amount = \$0.00 Total = \$130.68 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$130.68		
Invoice# 124066 \$-19.78 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913MB Lands End Bus Outfitters-LESS TAX 1.00@ \$-19.7800 Each Net Amount = \$-19.78 Tax Amount = \$0.00 Total = \$-19.78 211-4-4170-4242 Apparel Allowances / Uniforms \$-19.78		
Invoice# 124067 \$15.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913MB Tractor Supply #1411-SPRAY FOR PARASITES SPRAY ATTACHME 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$15.98		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124068 \$140.79 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913MB Eudora Animal Hospital-WNV VACCINE 1.00@ \$140.7900 Each Net Amount = \$140.79 Tax Amount = \$0.00 Total = \$140.79 211-4-4170-4031 Supplies / Animal Food & Supplies \$140.79		
Invoice# 124069 \$87.86 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913MB The Home Depot #2211-MATS 1.00@ \$87.8600 Each Net Amount = \$87.86 Tax Amount = \$0.00 Total = \$87.86 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$87.86		
Invoice# 124070 \$440.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913HB Tfmcomm Inc-EQUIPMENT REPAIR 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 506-4-4920-2531 R & M / Machinery & Equipment \$440.00		
Invoice# 124071 \$140.23 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913HB Tfmcomm Inc-EQUIPMENT REPAIR 1.00@ \$140.2300 Each Net Amount = \$140.23 Tax Amount = \$0.00 Total = \$140.23 506-4-4920-2531 R & M / Machinery & Equipment \$140.23		
Invoice# 124072 \$8.14 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913HB Industrial Sales Co Inc-VALVE BOX LIDS 1.00@ \$8.1400 Each Net Amount = \$8.14 Tax Amount = \$0.00 Total = \$8.14 506-4-4920-4060 Supplies / Plumbing supplies \$8.14		
Invoice# 124073 \$19.81 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913HB The Home Depot #2211-PAINT SUPPLIES 1.00@ \$19.8100 Each Net Amount = \$19.81 Tax Amount = \$0.00 Total = \$19.81 506-4-4920-4007 Supplies / Paint/Paint Supplies \$19.81		
Invoice# 124074 \$481.80 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913HB Holliday Sand & Gravel-SAND 1.00@ \$481.8000 Each Net Amount = \$481.80 Tax Amount = \$0.00 Total = \$481.80 506-4-4920-4503 Construction Materials / Sand \$481.80		
Invoice# 124075 \$253.16 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913HB Industrial Sales Co Inc-QUICK COUPLER KEYS 1.00@ \$253.1600 Each Net Amount = \$253.16 Tax Amount = \$0.00 Total = \$253.16 506-4-4920-4060 Supplies / Plumbing supplies \$253.16		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124076 \$74.81 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913HB The Home Depot #2211-MISC SUPPLIES 1.00@ \$74.8100 Each Net Amount = \$74.81 Tax Amount = \$0.00 Total = \$74.81 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$74.81		
Invoice# 124077 \$189.28 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913HB Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$189.2800 Each Net Amount = \$189.28 Tax Amount = \$0.00 Total = \$189.28 001-4-4040-2531 R & M / Machinery & Equipment \$189.28		
Invoice# 124078 \$382.52 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913HB Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$382.5200 Each Net Amount = \$382.52 Tax Amount = \$0.00 Total = \$382.52 506-4-4920-2531 R & M / Machinery & Equipment \$382.52		
Invoice# 124079 \$382.53 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913HB Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$382.5300 Each Net Amount = \$382.53 Tax Amount = \$0.00 Total = \$382.53 001-4-4040-2531 R & M / Machinery & Equipment \$382.53		
Invoice# 124080 \$34.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$34.9800 Each Net Amount = \$34.98 Tax Amount = \$0.00 Total = \$34.98 001-2-2141-4001 Supplies / Office Supplies \$34.98		
Invoice# 124081 \$131.87 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$131.8700 Each Net Amount = \$131.87 Tax Amount = \$0.00 Total = \$131.87 001-2-2143-4001 Supplies / Office Supplies \$131.87		
Invoice# 124082 \$243.80 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TB The Eldridge-HOSPITALITY SUITE FOR HOM INV SEM 1.00@ \$243.8000 Each Net Amount = \$243.80 Tax Amount = \$0.00 Total = \$243.80 001-2-2143-2030 HOMINV Educational / Conferences & Seminars \$243.80		
Invoice# 124083 \$365.70 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TB The Eldridge-HOTEL RM FOR INSTRUCTOR HOM INV SEM 1.00@ \$365.7000 Each Net Amount = \$365.70 Tax Amount = \$0.00 Total = \$365.70 001-2-2143-2030 HOMINV Educational / Conferences & Seminars \$365.70		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124084 \$655.49 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TB Minuteman Press-BROCHURES FOR ADVANCED HOM INV SEM 1.00@ \$655.4900 Each Net Amount = \$655.49 Tax Amount = \$0.00 Total = \$655.49 001-2-2143-2120 Printing & Publications / Printing \$655.49		
Invoice# 124085 \$17.52 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TB Gtm Sportswear-SUPPLIES FOR POLICE CAMP 1.00@ \$17.5200 Each Net Amount = \$17.52 Tax Amount = \$0.00 Total = \$17.52 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$17.52		
Invoice# 124086 \$40.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TB Paypal-REGISTRATION FOR WORKWELL LAWR SEM 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 522-1-1055-2345 Other / Wellness Programs \$40.00		
Invoice# 124087 \$8.87 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TB Hy Vee 1379-GROCERIES RE: TRAINING: WOMEN IN LE 1.00@ \$8.8700 Each Net Amount = \$8.87 Tax Amount = \$0.00 Total = \$8.87 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$8.87		
Invoice# 124088 \$27.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TB Panera Bread #202705-GROCERIES RE: TRAINING: WOMEN IN LE 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$27.98		
Invoice# 124089 \$118.90 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913BB Monoprice Inc-CABLING FOR TRAINING ROOM AT ITC 1.00@ \$118.9000 Each Net Amount = \$118.90 Tax Amount = \$0.00 Total = \$118.90 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$118.90		
Invoice# 124090 \$146.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913MB Ku Recreation Services-ADAMS CAMPUS PROGRAM FOR RECRUITS 1.00@ \$146.0000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 001-2-2143-2030 Educational / Conferences & Seminars \$146.00		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124091 \$14.26 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913MB Propio Language Service-INTERPRETATION SERVICES 1.00@ \$14.2600 Each Net Amount = \$14.26 Tax Amount = \$0.00 Total = \$14.26 001-2-2120-2147 Professional Services / Other \$14.26		
Invoice# 124092 \$200.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913MB G Gribbles Running Sprts-GIFT CERTIFICATE RE: AEROBICS PROGR 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 124093 \$320.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913MB Famous Footwear #142162-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-2-2120-2366 Other / Physical Fitness \$320.00		
Invoice# 124094 \$76.64 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913KB Pur O Zone Inc-TISSUES FOR OFFICE 1.00@ \$76.6400 Each Net Amount = \$76.64 Tax Amount = \$0.00 Total = \$76.64 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$76.64		
Invoice# 124095 \$298.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913KB Laser Logic-PRINTER CARTRIDGES 1.00@ \$298.0000 Each Net Amount = \$298.00 Tax Amount = \$0.00 Total = \$298.00 001-2-2144-4001 Supplies / Office Supplies \$298.00		
Invoice# 124096 \$935.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913KB Laser Logic-PRINTER CARTRIDGES 1.00@ \$935.0000 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00 001-2-2144-4001 Supplies / Office Supplies \$935.00		
Invoice# 124097 \$141.89 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$141.8900 Each Net Amount = \$141.89 Tax Amount = \$0.00 Total = \$141.89 001-2-2144-4001 Supplies / Office Supplies \$141.89		
Invoice# 124098 \$40.32 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913KB 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# 124099 \$266.26		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$266.2600 Each Net Amount = \$266.26 Tax Amount = \$0.00 Total = \$266.26 001-2-2144-4001 Supplies / Office Supplies \$266.26		
Invoice# 124100 \$35.94 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913AB Dillons # 0098-GROCERIES RE: PATROL 1.00@ \$35.9400 Each Net Amount = \$35.94 Tax Amount = \$0.00 Total = \$35.94 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$35.94		
Invoice# 124101 \$47.23 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913BB Verizon Wireless-PHONE PROTECTIVE CASE REPLACEMENT 1.00@ \$47.2300 Each Net Amount = \$47.23 Tax Amount = \$0.00 Total = \$47.23 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$47.23		
Invoice# 124102 \$150.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913MB Orscheln Lawrence 48-CORDLESS DRILL DIST. #2 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-4-4050-4020 Supplies / Tools \$150.00		
Invoice# 124103 \$14.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913MB Cottins Hardware And Ren-PAINT 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 001-4-4050-4007 Supplies / Paint/Paint Supplies \$14.97		
Invoice# 124104 \$5.49 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913MB Cottins Hardware And Ren-SHOP SUPPLIES 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$5.49		
Invoice# 124105 \$100.41 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913MB The Home Depot #2211-LUMBER FOR 5 WORKOUT BOXES (JO) 1.00@ \$100.4100 Each Net Amount = \$100.41 Tax Amount = \$0.00 Total = \$100.41 001-4-4050-4014 Supplies / Lumber \$100.41		
Invoice# 124106 \$3.29 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913MB Cottins Hardware And Ren-GLUE FOR WOOD BOXES 1.00@ \$3.2900 Each Net Amount = \$3.29 Tax Amount = \$0.00 Total = \$3.29 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$3.29		
Invoice# 124107 \$455.41		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913MB The Home Depot #2211-FLOOR FINISH FOR PARK RESTROOMS 1.00@ \$455.4100 Each Net Amount = \$455.41 Tax Amount = \$0.00 Total = \$455.41 001-4-4050-4007 Supplies / Paint/Paint Supplies \$455.41		
Invoice# 124108 \$18.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913MB Cottins Hardware And Ren-PAINT SUPPLIES 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 001-4-4050-4007 Supplies / Paint/Paint Supplies \$18.98		
Invoice# 124109 \$79.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913MB Orscheln Lawrence 48-SWING SET MATE 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$79.98		
Invoice# 124110 \$21.10 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913RB Cottins Hardware And Ren-BOLTS & CHAIN FOR METER CART 1.00@ \$21.1000 Each Net Amount = \$21.10 Tax Amount = \$0.00 Total = \$21.10 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$21.10		
Invoice# 124111 \$314.19 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913RB Pom Inc-METER REPAIR DOMES 1.00@ \$314.1900 Each Net Amount = \$314.19 Tax Amount = \$0.00 Total = \$314.19 503-2-2320-4027 Supplies / Meters & Parts \$314.19		
Invoice# 124112 \$53.61 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913RB Pom Inc-SHIPPING OF MECHANISMS FOR REPAIR 1.00@ \$53.6100 Each Net Amount = \$53.61 Tax Amount = \$0.00 Total = \$53.61 503-2-2320-4027 Supplies / Meters & Parts \$53.61		
Invoice# 124113 \$26.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913RB The Parking Zone-PAY STATION PART 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 503-2-2320-4027 Supplies / Meters & Parts \$26.00		
Invoice# 124114 \$575.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913RB Batteries Plus #25-BATTERIES FOR METERS 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 503-2-2320-4027 Supplies / Meters & Parts \$575.00		
Invoice# 124115 \$104.59		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
Due Date = 09/03/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Heritage Tractor Lawrence-VOLTAGE REGULATOR 1.00@ \$104.5900 Each Net Amount = \$104.59 Tax Amount = \$0.00 Total = \$104.59 506-4-4920-2531 R & M / Machinery & Equipment \$104.59		
Invoice# 124116 \$346.75 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Van Wall Equipment-CLUTCH REPAIR 1.00@ \$346.7500 Each Net Amount = \$346.75 Tax Amount = \$0.00 Total = \$346.75 506-4-4920-2531 R & M / Machinery & Equipment \$346.75		
Invoice# 124117 \$86.08 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Van Wall Equipment-MANIFOLD 1.00@ \$86.0800 Each Net Amount = \$86.08 Tax Amount = \$0.00 Total = \$86.08 506-4-4920-2531 R & M / Machinery & Equipment \$86.08		
Invoice# 124118 \$29.85 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Lawrence Hose And Hydraul-MOWER REPAIR 1.00@ \$29.8500 Each Net Amount = \$29.85 Tax Amount = \$0.00 Total = \$29.85 506-4-4920-2531 R & M / Machinery & Equipment \$29.85		
Invoice# 124119 \$87.41 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Napa Auto Parts 0000939-SHOP SUPPLIES 1.00@ \$87.4100 Each Net Amount = \$87.41 Tax Amount = \$0.00 Total = \$87.41 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$87.41		
Invoice# 124120 \$136.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC D & D Tire Inc-TIRES FOR TEES MOWERS 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 506-4-4920-2531 R & M / Machinery & Equipment \$136.00		
Invoice# 124121 \$173.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Van Wall Equipment-MISC. SUPPLIES 1.00@ \$173.9600 Each Net Amount = \$173.96 Tax Amount = \$0.00 Total = \$173.96 506-4-4920-2531 R & M / Machinery & Equipment \$173.96		
Invoice# 124122 \$264.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Heritage Tractor Lawrence-1070 REPAIR 1.00@ \$264.9900 Each Net Amount = \$264.99 Tax Amount = \$0.00 Total = \$264.99 506-4-4920-2531 R & M / Machinery & Equipment \$264.99		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124123 \$264.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Heritage Tractor Lawrence-1070 REPAIR 1.00@ \$264.9900 Each Net Amount = \$264.99 Tax Amount = \$0.00 Total = \$264.99 001-4-4040-2531 R & M / Machinery & Equipment \$264.99		
Invoice# 124124 \$54.04 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Reeves Wiedeman Co No8-PLUMBING PARTS 1.00@ \$54.0400 Each Net Amount = \$54.04 Tax Amount = \$0.00 Total = \$54.04 211-4-4180-4022 Supplies / Plumbing Supplies \$54.04		
Invoice# 124125 \$134.08 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC The Chicago Faucet-PLUMBING PARTS 1.00@ \$134.0800 Each Net Amount = \$134.08 Tax Amount = \$0.00 Total = \$134.08 211-4-4180-4022 Supplies / Plumbing Supplies \$134.08		
Invoice# 124126 \$143.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Waterpark Excitement Inc-PRIMER 1.00@ \$143.0000 Each Net Amount = \$143.00 Tax Amount = \$0.00 Total = \$143.00 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$143.00		
Invoice# 124127 \$184.91 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Ibt Inc-EQUIPMENT REPAIR 1.00@ \$184.9100 Each Net Amount = \$184.91 Tax Amount = \$0.00 Total = \$184.91 211-4-4180-2531 R & M / Machinery & Equipment \$184.91		
Invoice# 124128 \$181.46 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Patchen Electric & Ind-EQUIPMENT REPAIR 1.00@ \$181.4600 Each Net Amount = \$181.46 Tax Amount = \$0.00 Total = \$181.46 211-4-4180-2531 R & M / Machinery & Equipment \$181.46		
Invoice# 124129 \$26.90 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Waterfront-SKIMMER BASKETS 1.00@ \$26.9000 Each Net Amount = \$26.90 Tax Amount = \$0.00 Total = \$26.90 211-4-4180-2531 R & M / Machinery & Equipment \$26.90		
Invoice# 124130 \$230.10 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Tnemec-CHEMBUILD 1.00@ \$230.1000 Each Net Amount = \$230.10 Tax Amount = \$0.00 Total = \$230.10 211-4-4180-4007 Supplies / Paint/Paint Supplies \$230.10		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124131 \$58.45 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Sherwin Williams #7218-PAINT 1.00@ \$58.4500 Each Net Amount = \$58.45 Tax Amount = \$0.00 Total = \$58.45 211-4-4180-4007 Supplies / Paint/Paint Supplies \$58.45		
Invoice# 124132 \$54.88 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC The Home Depot #2211-MISC SUPPLIES 1.00@ \$54.8800 Each Net Amount = \$54.88 Tax Amount = \$0.00 Total = \$54.88 211-4-4180-4013 Supplies / Janitorial Supplies \$54.88		
Invoice# 124133 \$154.11 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC McMaster-Carr-MISC SUPPLIES 1.00@ \$154.1100 Each Net Amount = \$154.11 Tax Amount = \$0.00 Total = \$154.11 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$154.11		
Invoice# 124134 \$30.90 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Westlake Hardware-MISC PLUMBING PARTS 1.00@ \$30.9000 Each Net Amount = \$30.90 Tax Amount = \$0.00 Total = \$30.90 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$30.90		
Invoice# 124135 \$38.12 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Fastenal Company01-HARDWARE 1.00@ \$38.1200 Each Net Amount = \$38.12 Tax Amount = \$0.00 Total = \$38.12 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$38.12		
Invoice# 124136 \$299.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913LC Kansas State Soci00 Of 00-2013 SHRM STATE CONF REGIS-CARNAHAN 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-1-1053-2030 Educational / Conferences & Seminars \$299.00		
Invoice# 124137 \$85.88 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913AC Pyramid Pizza-ADVISORY BOARD 1.00@ \$85.8800 Each Net Amount = \$85.88 Tax Amount = \$0.00 Total = \$85.88 211-4-4100-2325 Other / Other Contractual Service \$85.88		
Invoice# 124138 \$40.95 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$40.9500 Each Net Amount = \$40.95 Tax Amount = \$0.00 Total = \$40.95 211-4-4100-4001 Supplies / Office Supplies \$40.95		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124139 \$29.21 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913AC Wal-Mart #0484-OFFICE SUPPLIES 1.00@ \$29.2100 Each Net Amount = \$29.21 Tax Amount = \$0.00 Total = \$29.21 211-4-4100-4001 Supplies / Office Supplies \$29.21		
Invoice# 124140 \$-29.07 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913AC Wal-Mart #0484-RETURNED ITEMS 1.00@ \$-29.0700 Each Net Amount = \$-29.07 Tax Amount = \$0.00 Total = \$-29.07 211-4-4100-4001 Supplies / Office Supplies \$-29.07		
Invoice# 124141 \$18.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 211-4-4100-4001 Supplies / Office Supplies \$18.99		
Invoice# 124142 \$14.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CC Westlake Hardware-BUG SPRAY FOR 2452 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$14.97		
Invoice# 124143 \$76.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# AQ080913BC Arc*services/training-PROGRAM FEES 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 211-4-4180-2147 Professional Services / Other \$76.00		
Invoice# 124144 \$404.71 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# AQ080913BC Fun Express-CAMP SUPPLIES 1.00@ \$404.7100 Each Net Amount = \$404.71 Tax Amount = \$0.00 Total = \$404.71 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$404.71		
Invoice# 124145 \$11.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913PC Hy Vee 1379-KU ENGINEERING CAMP TOUR COOKIES 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 501-7-7100-2041 Public Relations / Meetings Expense \$11.97		
Invoice# 124146 \$39.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913PC Best Buy 00008375-CELL PHONE CASE 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 501-7-7110-4209 Operating Supplies / Other Operating Supplies \$39.99		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124147 \$26.21 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MC Fastenal Company01-TRUCK SUPPLIES 1.00@ \$26.2100 Each Net Amount = \$26.21 Tax Amount = \$0.00 Total = \$26.21 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$26.21		
Invoice# 124148 \$42.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MC Orscheln Lawrence 48-TOOLS 1.00@ \$42.9900 Each Net Amount = \$42.99 Tax Amount = \$0.00 Total = \$42.99 501-7-7610-4020 Supplies / Tools \$42.99		
Invoice# 124149 \$9.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MC Westlake Hardware-TOOLS 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 501-7-7610-4020 Supplies / Tools \$9.98		
Invoice# 124150 \$46.57 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913CC Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$46.5700 Each Net Amount = \$46.57 Tax Amount = \$0.00 Total = \$46.57 001-1-1053-4001 Supplies / Office Supplies \$46.57		
Invoice# 124151 \$299.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913CC Kansas State Soci00 Of 00-STATE SHRM CONFERENCE REGISTRATION 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-1-1053-2030 Educational / Conferences & Seminars \$299.00		
Invoice# 124152 \$45.05 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913CC Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$45.0500 Each Net Amount = \$45.05 Tax Amount = \$0.00 Total = \$45.05 001-1-1053-4001 Supplies / Office Supplies \$45.05		
Invoice# 124153 \$81.19 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913CC Staples Contra00710004-FOOTREST 1.00@ \$81.1900 Each Net Amount = \$81.19 Tax Amount = \$0.00 Total = \$81.19 001-1-1053-4001 Supplies / Office Supplies \$81.19		
Invoice# 124154 \$7.87 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913LC Sherwin Williams #7218-HYDRANT PAINT 1.00@ \$7.8700 Each Net Amount = \$7.87 Tax Amount = \$0.00 Total = \$7.87 501-7-7610-4020 Supplies / Tools \$7.87		
Invoice# 124155 \$47.22		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
Due Date = 09/03/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913LC Sherwin Williams #7218-HYDRANT PAINT 1.00@ \$47.2200 Each Net Amount = \$47.22 Tax Amount = \$0.00 Total = \$47.22 501-7-7610-4020 Supplies / Tools \$47.22		
Invoice# 124156 \$4.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913LC The Home Depot #2211-HYDRANT PAINT 1.00@ \$4.9800 Each Net Amount = \$4.98 Tax Amount = \$0.00 Total = \$4.98 501-7-7610-4020 Supplies / Tools \$4.98		
Invoice# 124157 \$14.94 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913LC The Home Depot #2211-HYDRANT PAINT 1.00@ \$14.9400 Each Net Amount = \$14.94 Tax Amount = \$0.00 Total = \$14.94 501-7-7610-4020 Supplies / Tools \$14.94		
Invoice# 124158 \$16.35 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913LC The Home Depot #2211-HYDRANT PAINT 1.00@ \$16.3500 Each Net Amount = \$16.35 Tax Amount = \$0.00 Total = \$16.35 501-7-7610-4020 Supplies / Tools \$16.35		
Invoice# 124159 \$7.85 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913LC Fastenal Company01-HYDRANT MARKERS 1.00@ \$7.8500 Each Net Amount = \$7.85 Tax Amount = \$0.00 Total = \$7.85 501-7-7610-4020 Supplies / Tools \$7.85		
Invoice# 124160 \$138.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913KC Adorama Inc-SCANNERS 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$138.00		
Invoice# 124161 \$165.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913KC Supermediastore.Com-DVD BLURAY AND CD-R MEDIA 1.00@ \$165.9700 Each Net Amount = \$165.97 Tax Amount = \$0.00 Total = \$165.97 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$165.97		
Invoice# 124162 \$382.77 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913KC Nextwarehouse.Com-APC UPS DEVICES 1.00@ \$382.7700 Each Net Amount = \$382.77 Tax Amount = \$0.00 Total = \$382.77 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$382.77		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124163 \$19.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913CC Sunflower Outdoor & Bike-BIKE CHAIN 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$19.98		
Invoice# 124164 \$11.65 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913WC Dillons #0019-WATER & ICE FOR CRT TRAINING DAY 1.00@ \$11.6500 Each Net Amount = \$11.65 Tax Amount = \$0.00 Total = \$11.65 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$11.65		
Invoice# 124165 \$20.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913WC Alamar Uniforms-POLICE BADGES 1.00@ \$20.9900 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$20.99		
Invoice# 124166 \$13.52 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913WC Hy Vee 1377-WATER & ICE FOR CRT TRAINING DAY 1.00@ \$13.5200 Each Net Amount = \$13.52 Tax Amount = \$0.00 Total = \$13.52 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$13.52		
Invoice# 124167 \$51.56 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913MC Hy Vee 1377-GATORADE 1.00@ \$51.5600 Each Net Amount = \$51.56 Tax Amount = \$0.00 Total = \$51.56 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$51.56		
Invoice# 124168 \$324.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913FC Orscheln Lawrence 48-LUBE GUN & 2 CRESENT WRENCHES 1.00@ \$324.9600 Each Net Amount = \$324.96 Tax Amount = \$0.00 Total = \$324.96 501-7-7610-4020 Supplies / Tools \$324.96		
Invoice# 124169 \$34.37 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913PC Staples Contra00710004-DESK CALCULATOR TAPE ROLLS 1.00@ \$34.3700 Each Net Amount = \$34.37 Tax Amount = \$0.00 Total = \$34.37 211-4-4105-4001 Supplies / Office Supplies \$34.37		
Invoice# 124170 \$77.10 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913PC Pride Promotions-STAFF SHIRTS FOR ROSE 1.00@ \$77.1000 Each Net Amount = \$77.10 Tax Amount = \$0.00 Total = \$77.10 211-4-4105-4242 Apparel Allowances / Uniforms \$77.10		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124171 \$38.01 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913PC Staples Contra00710004-INKJET CARTRIDGE 1.00@ \$38.0100 Each Net Amount = \$38.01 Tax Amount = \$0.00 Total = \$38.01 211-4-4105-4001 Supplies / Office Supplies \$38.01		
Invoice# 124172 \$14.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913PC Dicks Sporting Goods-STABILITY BALL 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$14.97		
Invoice# 124173 \$23.30 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SC The Ups Store 5941-SHIPPING FILTER MEDIA SAMPLES 1.00@ \$23.3000 Each Net Amount = \$23.30 Tax Amount = \$0.00 Total = \$23.30 501-7-7220-2324 Other / Freight \$23.30		
Invoice# 124174 \$99.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SC Target 00005314-VACUUM 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 501-7-7220-4013 Supplies / Janitorial Supplies \$99.00		
Invoice# 124175 \$122.93 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SC Westlake Hardware-WHEELBARROW & MURIATIC ACID 1.00@ \$122.9300 Each Net Amount = \$122.93 Tax Amount = \$0.00 Total = \$122.93 501-7-7210-4020 Supplies / Tools \$122.93		
Invoice# 124176 \$420.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SC Strata Inc-DEGRADATION ANALYSIS - FILTER MEDIA 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$420.00		
Invoice# 124177 \$5.49 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RC Cottins Hardware And Ren-MARKING PAINT FOR FORESTRY 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$5.49		
Invoice# 124178 \$952.40 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GD Acushnet Company-PRO SHOP ITEMS 1.00@ \$952.4000 Each Net Amount = \$952.40 Tax Amount = \$0.00 Total = \$952.40 506-4-4910-4711 Cost Of Sales / Hard Goods \$952.40		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124179 \$195.30 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GD The Popcorner-ICE FOR TOURNAMENT 1.00@ \$195.3000 Each Net Amount = \$195.30 Tax Amount = \$0.00 Total = \$195.30 506-0-0000-3446 Club Rental \$195.30		
Invoice# 124180 \$110.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913AD Fga*lawrence - 20287-TRANSPORTATION FOR CAMP 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00		
Invoice# 124181 \$201.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913AD Regal Southwind Stadium 1-FIELD TRIP FEE FOR CAMPS 1.00@ \$201.5000 Each Net Amount = \$201.50 Tax Amount = \$0.00 Total = \$201.50 211-4-4140-2135 Service Contracts / Other Service Contracts \$201.50		
Invoice# 124182 \$-540.08 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913AD Hy Vee 1379-COFFEEHOUSE CREDIT DUE TO TAX ON IT 1.00@ \$-540.0800 Each Net Amount = \$-540.08 Tax Amount = \$0.00 Total = \$-540.08 211-4-4140-2135 Service Contracts / Other Service Contracts \$-540.08		
Invoice# 124183 \$496.85 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913AD Hy Vee 1379-CORRECT AMOUNT FOR COFFEEHOUSE MEAL 1.00@ \$496.8500 Each Net Amount = \$496.85 Tax Amount = \$0.00 Total = \$496.85 211-4-4140-2135 Service Contracts / Other Service Contracts \$496.85		
Invoice# 124184 \$65.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913AD Regal Southwind Stadium 1-CAMP FIELD TRIP FEE 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$65.00		
Invoice# 124185 \$110.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913AD Fga*lawrence - 20287-TRANSPORTATION FOR CAMP 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124186 \$235.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913AD Fga*lawrence - 20287-FIELD TRIP FEE FOR CAMP 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$235.00		
Invoice# 124187 \$391.32 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913AD Hy Vee 1379-COFFEEHOUSE CATERING FEE 1.00@ \$391.3200 Each Net Amount = \$391.32 Tax Amount = \$0.00 Total = \$391.32 211-4-4140-2135 Service Contracts / Other Service Contracts \$391.32		
Invoice# 124188 \$80.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JE Kansas Gymnastics Dance A-GYMNASTIC TRAINING 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$80.00		
Invoice# 124189 \$150.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JE Nrpa/americas Backyard-NRPA MEMBERSHIP 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$150.00		
Invoice# 124190 \$765.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JE American Red Cross-BABYSITTING CLINIC 1.00@ \$765.0000 Each Net Amount = \$765.00 Tax Amount = \$0.00 Total = \$765.00 211-4-4110-2392 Other / Class Instructors \$765.00		
Invoice# 124191 \$203.70 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JE Cycle Works-REPAIRS TO CYCLING BIKES 1.00@ \$203.7000 Each Net Amount = \$203.70 Tax Amount = \$0.00 Total = \$203.70 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$203.70		
Invoice# 124192 \$-86.20 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JE Gardner Dental Care-USE THE CITY CARD BY MISTAKE 1.00@ \$-86.2000 Each Net Amount = \$-86.20 Tax Amount = \$0.00 Total = \$-86.20 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$-86.20		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124193 \$86.20 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JE Gardner Dental Care-USED THE CITY CARD BY MISTAKE 1.00@ \$86.2000 Each Net Amount = \$86.20 Tax Amount = \$0.00 Total = \$86.20 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$86.20		
Invoice# 124194 \$258.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Atco Manufacturing Compan-WEED SPRAY/SCORCHED EARTH 1.00@ \$258.5000 Each Net Amount = \$258.50 Tax Amount = \$0.00 Total = \$258.50 501-7-7310-2531 R & M / Machinery & Equipment \$258.50		
Invoice# 124195 \$278.14 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Western Extralite - Lawre-BULBS FOR KAW LAB 1.00@ \$278.1400 Each Net Amount = \$278.14 Tax Amount = \$0.00 Total = \$278.14 501-7-7220-2531 R & M / Machinery & Equipment \$278.14		
Invoice# 124196 \$25.44 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Ibt Inc-RAIN COAT FOR WWTP 1.00@ \$25.4400 Each Net Amount = \$25.44 Tax Amount = \$0.00 Total = \$25.44 501-7-7310-2531 R & M / Machinery & Equipment \$25.44		
Invoice# 124197 \$90.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Full Bright Sign & Lig-PART SIGNS 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7310-2531 R & M / Machinery & Equipment \$90.00		
Invoice# 124198 \$179.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Western Extralite - Lawre-KAW FILTER LOUVERS 1.00@ \$179.9700 Each Net Amount = \$179.97 Tax Amount = \$0.00 Total = \$179.97 501-7-7220-2531 R & M / Machinery & Equipment \$179.97		
Invoice# 124199 \$9.62 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Western Extralite - Lawre-KAW PIPE GALLERY PLUG 1.00@ \$9.6200 Each Net Amount = \$9.62 Tax Amount = \$0.00 Total = \$9.62 501-7-7220-2531 R & M / Machinery & Equipment \$9.62		
Invoice# 124200 \$99.26 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Ibt Inc-WASTEWATER RESTOCK 1.00@ \$99.2600 Each Net Amount = \$99.26 Tax Amount = \$0.00 Total = \$99.26 501-7-7310-2531 R & M / Machinery & Equipment \$99.26		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124201 \$173.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Rodney Hunt Company-LS #3 TAPE 1.00@ \$173.0000 Each Net Amount = \$173.00 Tax Amount = \$0.00 Total = \$173.00 501-7-7410-2531 R & M / Machinery & Equipment \$173.00		
Invoice# 124202 \$21.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Western Extralite - Lawre-GANG BOX FOR KAW 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 501-7-7220-2531 R & M / Machinery & Equipment \$21.98		
Invoice# 124203 \$125.05 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Western Extralite - Lawre-JJ STRAPS - KAW PIPE GALLERY 1.00@ \$125.0500 Each Net Amount = \$125.05 Tax Amount = \$0.00 Total = \$125.05 501-7-7220-2531 R & M / Machinery & Equipment \$125.05		
Invoice# 124204 \$765.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Krebs Engineers-WW0101 WW0106 GBA PARTS 1.00@ \$765.0000 Each Net Amount = \$765.00 Tax Amount = \$0.00 Total = \$765.00 501-0-0000-0601 Water Plant \$765.00		
Invoice# 124205 \$43.25 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Krebs Engineers-FREIGHT 1.00@ \$43.2500 Each Net Amount = \$43.25 Tax Amount = \$0.00 Total = \$43.25 501-7-7310-2324 Other / Freight \$43.25		
Invoice# 124206 \$258.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Atco Manufacturing Compan-WEED KILLER/SCORCHED EARTH 1.00@ \$258.5000 Each Net Amount = \$258.50 Tax Amount = \$0.00 Total = \$258.50 501-7-7220-2531 R & M / Machinery & Equipment \$258.50		
Invoice# 124207 \$930.14 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Ibt Inc-RESTOCK BOLTS AT KAW 1.00@ \$930.1400 Each Net Amount = \$930.14 Tax Amount = \$0.00 Total = \$930.14 501-7-7220-2531 R & M / Machinery & Equipment \$930.14		
Invoice# 124208 \$29.36 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Ibt Inc-FREIGHT 1.00@ \$29.3600 Each Net Amount = \$29.36 Tax Amount = \$0.00 Total = \$29.36 501-7-7220-2324 Other / Freight \$29.36		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124209 \$138.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Lewisgoetzco Inc-GASKETS 1.00@ \$138.9600 Each Net Amount = \$138.96 Tax Amount = \$0.00 Total = \$138.96 501-7-7410-2531 R & M / Machinery & Equipment \$138.96		
Invoice# 124210 \$16.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Lewisgoetzco Inc-FREIGHT 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-7-7410-2324 Other / Freight \$16.00		
Invoice# 124211 \$340.48 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Ibt Inc-GAS CONTAINER RECAL 1.00@ \$340.4800 Each Net Amount = \$340.48 Tax Amount = \$0.00 Total = \$340.48 501-7-7310-2531 R & M / Machinery & Equipment \$340.48		
Invoice# 124212 \$17.67 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Ibt Inc-FREIGHT 1.00@ \$17.6700 Each Net Amount = \$17.67 Tax Amount = \$0.00 Total = \$17.67 501-7-7310-2324 Other / Freight \$17.67		
Invoice# 124213 \$786.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Logic Inc-KAW WELL PARTS PLC 1.00@ \$786.5000 Each Net Amount = \$786.50 Tax Amount = \$0.00 Total = \$786.50 501-7-7220-2531 R & M / Machinery & Equipment \$786.50		
Invoice# 124214 \$27.34 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Logic Inc-FREIGHT 1.00@ \$27.3400 Each Net Amount = \$27.34 Tax Amount = \$0.00 Total = \$27.34 501-7-7220-2324 Other / Freight \$27.34		
Invoice# 124215 \$430.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Logic Inc-KAW PLC WELL PARTS 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 501-7-7220-2531 R & M / Machinery & Equipment \$430.00		
Invoice# 124216 \$13.48 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Logic Inc-FREIGHT 1.00@ \$13.4800 Each Net Amount = \$13.48 Tax Amount = \$0.00 Total = \$13.48 501-7-7220-2324 Other / Freight \$13.48		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
Due Date = 09/03/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124217 \$767.70 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Logic Inc-KAW PLC WELL PARTS 1.00@ \$767.7000 Each Net Amount = \$767.70 Tax Amount = \$0.00 Total = \$767.70 501-7-7220-2324 Other / Freight \$767.70		
Invoice# 124218 \$6.25 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Logic Inc-FREIGHT 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 501-7-7220-2324 Other / Freight \$6.25		
Invoice# 124219 \$610.16 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Ibt Inc-CLINTON RESTOCK 1.00@ \$610.1600 Each Net Amount = \$610.16 Tax Amount = \$0.00 Total = \$610.16 501-7-7210-2324 Other / Freight \$610.16		
Invoice# 124220 \$8.67 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Ibt Inc-FREIGHT 1.00@ \$8.6700 Each Net Amount = \$8.67 Tax Amount = \$0.00 Total = \$8.67 501-7-7210-2324 Other / Freight \$8.67		
Invoice# 124221 \$218.90 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Ibt Inc-KAW RESTOCK 1.00@ \$218.9000 Each Net Amount = \$218.90 Tax Amount = \$0.00 Total = \$218.90 501-7-7220-2531 R & M / Machinery & Equipment \$218.90		
Invoice# 124222 \$7.26 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Ibt Inc-FREIGHT 1.00@ \$7.2600 Each Net Amount = \$7.26 Tax Amount = \$0.00 Total = \$7.26 501-7-7220-2324 Other / Freight \$7.26		
Invoice# 124223 \$251.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Ibt Inc-WWTP RAIN SUITS 1.00@ \$251.5000 Each Net Amount = \$251.50 Tax Amount = \$0.00 Total = \$251.50 501-7-7310-2531 R & M / Machinery & Equipment \$251.50		
Invoice# 124224 \$15.09 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Ibt Inc-FREIGHT 1.00@ \$15.0900 Each Net Amount = \$15.09 Tax Amount = \$0.00 Total = \$15.09 501-7-7310-2324 Other / Freight \$15.09		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124225 \$606.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Cic*cameroninternation-WW 1269 GBA 1.00@ \$606.0000 Each Net Amount = \$606.00 Tax Amount = \$0.00 Total = \$606.00 501-0-0000-0601 Water Plant \$606.00		
Invoice# 124226 \$8.08 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Cic*cameroninternation-FREIGHT 1.00@ \$8.0800 Each Net Amount = \$8.08 Tax Amount = \$0.00 Total = \$8.08 501-7-7310-2324 Other / Freight \$8.08		
Invoice# 124227 \$964.86 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Ibt Inc-3 INCH CPVC BALL VALVE 1.00@ \$964.8600 Each Net Amount = \$964.86 Tax Amount = \$0.00 Total = \$964.86 501-7-7310-2531 R & M / Machinery & Equipment \$964.86		
Invoice# 124228 \$14.20 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Ibt Inc-FREIGHT 1.00@ \$14.2000 Each Net Amount = \$14.20 Tax Amount = \$0.00 Total = \$14.20 501-7-7310-2324 Other / Freight \$14.20		
Invoice# 124229 \$690.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Logic Inc-KAW WELLS PLC PARTS 1.00@ \$690.0000 Each Net Amount = \$690.00 Tax Amount = \$0.00 Total = \$690.00 501-7-7220-2531 R & M / Machinery & Equipment \$690.00		
Invoice# 124230 \$42.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ME Logic Inc-FREIGHT 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 501-7-7220-2324 Other / Freight \$42.50		
Invoice# 124231 \$73.95 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913DE Longhorn Steak00052068-MEAL RE: HOMICIDE INV SEM 1.00@ \$73.9500 Each Net Amount = \$73.95 Tax Amount = \$0.00 Total = \$73.95 001-2-2143-2030 HOMINV Educational / Conferences & Seminars \$73.95		
Invoice# 124232 \$90.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913DE Rueschhoff Locksmiths Sec-PATROL CAR KEYS FOR RECRUITS 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$90.00		
Invoice# 124233 \$145.98 Effective Date: 08/28/2013		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD080913DE Office Depot #419-TABLES FOR TRAINING ROOM COMPUTERS 1.00@ \$145.9800 Each Net Amount = \$145.98 Tax Amount = \$0.00 Total = \$145.98 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$145.98		
Invoice# 124234 \$96.44 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SF Bed Bath & Beyond #651-FRAUDULENT CHARGES 1.00@ \$96.4400 Each Net Amount = \$96.44 Tax Amount = \$0.00 Total = \$96.44 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$96.44		
Invoice# 124235 \$200.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DF Pride Promotions-WORK CLOTHES 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4030-4242 Apparel Allowances / Uniforms \$200.00		
Invoice# 124236 \$53.92 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DF Praxair #4nm-NITROGEN COMPRESSED 1.00@ \$53.9200 Each Net Amount = \$53.92 Tax Amount = \$0.00 Total = \$53.92 001-4-4030-4030 Supplies / Hvac Supplies \$53.92		
Invoice# 124237 \$45.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DF Westlake Hardware-STEP LADDER 1.00@ \$45.9800 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$45.98		
Invoice# 124238 \$137.24 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DF Oconnor Co Inc-MODULE REFRIG CIRCUIT COOL 1.00@ \$137.2400 Each Net Amount = \$137.24 Tax Amount = \$0.00 Total = \$137.24 001-4-4030-4030 Supplies / Hvac Supplies \$137.24		
Invoice# 124239 \$299.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DF Jccc Marketplace-BLACKFLOW RECERTIFICATION 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-4-4030-2030 Educational / Conferences & Seminars \$299.00		
Invoice# 124240 \$8.62 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DF Lawrence Winnelson Co-MISC. SUPPLIES 1.00@ \$8.6200 Each Net Amount = \$8.62 Tax Amount = \$0.00 Total = \$8.62 001-4-4030-4030 Supplies / Hvac Supplies \$8.62		
Invoice# 124241 \$5.58 Effective Date: 08/28/2013		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR080913DF Cottins Hardware And Ren-WD SHIMS 1.00@ \$5.5800 Each Net Amount = \$5.58 Tax Amount = \$0.00 Total = \$5.58 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$5.58		
Invoice# 124242 \$242.88 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DF Oconnor Co Inc-MODULE ACTUATOR 1.00@ \$242.8800 Each Net Amount = \$242.88 Tax Amount = \$0.00 Total = \$242.88 001-4-4030-4030 Supplies / Hvac Supplies \$242.88		
Invoice# 124243 \$128.39 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DF Oconnor Co Inc-MODULE ECONOMIZER 1.00@ \$128.3900 Each Net Amount = \$128.39 Tax Amount = \$0.00 Total = \$128.39 001-4-4030-4030 Supplies / Hvac Supplies \$128.39		
Invoice# 124244 \$8.49 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913NF Cottins Hardware And Ren-BATTERY 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$8.49		
Invoice# 124245 \$35.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913KF Hy Vee 1379-PATROL SUPPLIES 1.00@ \$35.9700 Each Net Amount = \$35.97 Tax Amount = \$0.00 Total = \$35.97 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$35.97		
Invoice# 124246 \$38.43 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913AG Pur O Zone Inc-TOILET TISSUE FOR SHOP 1.00@ \$38.4300 Each Net Amount = \$38.43 Tax Amount = \$0.00 Total = \$38.43 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$38.43		
Invoice# 124247 \$269.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913AG The Home Depot #2211-REPLACEMENT FOR PUMP STATION 1.00@ \$269.0000 Each Net Amount = \$269.00 Tax Amount = \$0.00 Total = \$269.00 501-7-7410-2536 R & M / Building Repairs \$269.00		
Invoice# 124248 \$130.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913AG Reeves Wiedeman Co No8-PLUMING PARTS-BACKFLOW PREVENTER 1.00@ \$130.5000 Each Net Amount = \$130.50 Tax Amount = \$0.00 Total = \$130.50 501-7-7310-2536 R & M / Building Repairs \$130.50		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124249 \$37.68 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913AG Stanion Electric 105-FIXED VENT FANS FOR PS25 1.00@ \$37.6800 Each Net Amount = \$37.68 Tax Amount = \$0.00 Total = \$37.68 501-7-7410-2536 R & M / Building Repairs \$37.68		
Invoice# 124250 \$41.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913AG Cottins Hardware And Ren-REPLACEMENT HOSE FOR SHOP 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 501-7-7310-4020 Supplies / Tools \$41.99		
Invoice# 124251 \$-3.12 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# AQ080913JG Buildasign.Com-TAX REFUND 1.00@ \$-3.1200 Each Net Amount = \$-3.12 Tax Amount = \$0.00 Total = \$-3.12 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-3.12		
Invoice# 124252 \$17.34 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# AQ080913JG The Home Depot #2211-THERMOMETER MOUNTING HARDWARE 1.00@ \$17.3400 Each Net Amount = \$17.34 Tax Amount = \$0.00 Total = \$17.34 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$17.34		
Invoice# 124253 \$14.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# AQ080913JG Rueschhoff Locksmiths Sec-NATURE CENTER KEY 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$14.00		
Invoice# 124254 \$14.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# AQ080913JG Rueschhoff Locksmiths Sec-OAC CONCESSIONS KEY 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$14.00		
Invoice# 124255 \$40.81 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SG Jimmy Johns - 486-LUNCH FOR CREW INSTALLING FIRE LINE 1.00@ \$40.8100 Each Net Amount = \$40.81 Tax Amount = \$0.00 Total = \$40.81 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$40.81		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124256 \$726.85 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SG United Rentals #018369-RENTAL OF MINI EXCAVATOR 1.00@ \$726.8500 Each Net Amount = \$726.85 Tax Amount = \$0.00 Total = \$726.85 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$726.85		
Invoice# 124257 \$66.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SG Office Depot #419-BLACK INK FOR PRINTER IN OFFICE 1.00@ \$66.9900 Each Net Amount = \$66.99 Tax Amount = \$0.00 Total = \$66.99 501-7-7610-4001 Supplies / Office Supplies \$66.99		
Invoice# 124258 \$56.25 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SG Papa Johns #0969-DINNER FOR CREW WORKING MAIN BREAK 1.00@ \$56.2500 Each Net Amount = \$56.25 Tax Amount = \$0.00 Total = \$56.25 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$56.25		
Invoice# 124259 \$46.60 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SG Subway 00053975-LUNCH FOR CREW WORKING MAIN BREAK 1.00@ \$46.6000 Each Net Amount = \$46.60 Tax Amount = \$0.00 Total = \$46.60 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$46.60		
Invoice# 124260 \$45.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SG Westlake Hardware-RAKES FOR DRESS UP WORK 1.00@ \$45.9800 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 501-7-7610-4020 Supplies / Tools \$45.98		
Invoice# 124261 \$67.88 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SG The Home Depot #2211-MORTAR MIX FOR CONCRETE MAIN REPAIR 1.00@ \$67.8800 Each Net Amount = \$67.88 Tax Amount = \$0.00 Total = \$67.88 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$67.88		
Invoice# 124262 \$105.43 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RG Day-Star Corporation-DISPOSABLE GLOVES 1.00@ \$105.4300 Each Net Amount = \$105.43 Tax Amount = \$0.00 Total = \$105.43 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$105.43		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124263 \$191.91 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RG Ultra Chem-PARK RESTROOM FRESHENER 1.00@ \$191.9100 Each Net Amount = \$191.91 Tax Amount = \$0.00 Total = \$191.91 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$191.91		
Invoice# 124264 \$19.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RG Cottins Hardware And Ren-TABLE FAN 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$19.99		
Invoice# 124265 \$27.24 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RG Sophia Global Llc-PRINTER INK 1.00@ \$27.2400 Each Net Amount = \$27.24 Tax Amount = \$0.00 Total = \$27.24 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$27.24		
Invoice# 124266 \$102.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RG Pride Promotions-WORK CLOTHING 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-4-4050-4242 Apparel Allowances / Uniforms \$102.00		
Invoice# 124267 \$283.86 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RG Zep Sales And Service-WASP / HORNET KILLER 1.00@ \$283.8600 Each Net Amount = \$283.86 Tax Amount = \$0.00 Total = \$283.86 001-4-4050-4008 Supplies / Chemicals \$283.86		
Invoice# 124268 \$139.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JG Omega Door And Hardware-SERVICE CALL - STRAIGHTEN DOOR 1.00@ \$139.5000 Each Net Amount = \$139.50 Tax Amount = \$0.00 Total = \$139.50 001-4-4030-2325 Other / Other Contractual Service \$139.50		
Invoice# 124269 \$98.95 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JG Rueschhoff Locksmiths Sec-SERVICE CALL - MEDECO DEADBOLT CAM 1.00@ \$98.9500 Each Net Amount = \$98.95 Tax Amount = \$0.00 Total = \$98.95 001-4-4030-2325 Other / Other Contractual Service \$98.95		
Invoice# 124270 \$29.47 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JG Yacht Club-MEAL RE: HOMICIDE INV SEM 1.00@ \$29.4700 Each Net Amount = \$29.47 Tax Amount = \$0.00 Total = \$29.47 001-2-2143-2030 HOMINV Educational / Conferences & Seminars \$29.47		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124271 \$5.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JG Westlake Hardware-YELLOW ROPE 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$5.99		
Invoice# 124272 \$13.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JG Eileens Colossal Cookies-COOKIES RE: CM LUNCH W/RECRUITS 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# 124273 \$134.91 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JG Johnnys Tavern West-PIZZA RE: CM LUNCH W/RECRUITS 1.00@ \$134.9100 Each Net Amount = \$134.91 Tax Amount = \$0.00 Total = \$134.91 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$134.91		
Invoice# 124274 \$4.29 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JG Dillons #0019-ANTI-BACTERIAL WIPES 1.00@ \$4.2900 Each Net Amount = \$4.29 Tax Amount = \$0.00 Total = \$4.29 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$4.29		
Invoice# 124275 \$41.80 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH The Pig-NFHTA TRAINING WK 2 - MEAL 1.00@ \$41.8000 Each Net Amount = \$41.80 Tax Amount = \$0.00 Total = \$41.80 621-1-1085-2023 Travel / Meals & Lodging \$41.80		
Invoice# 124276 \$9.02 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH Starbucks #09392 Washingt-NFHTA TRAINING WK 2 - MEAL 1.00@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02 621-1-1085-2023 Travel / Meals & Lodging \$9.02		
Invoice# 124277 \$21.45 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH Sq *red Hook Lobster Poun-NFHTA TRAINING WK 2 - MEAL 1.00@ \$21.4500 Each Net Amount = \$21.45 Tax Amount = \$0.00 Total = \$21.45 621-1-1085-2023 Travel / Meals & Lodging \$21.45		
Invoice# 124278 \$31.90 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH Pesce Restaurant-NFHTA TRAINING WK 2 - MEAL 1.00@ \$31.9000 Each Net Amount = \$31.90 Tax Amount = \$0.00 Total = \$31.90 621-1-1085-2023 Travel / Meals & Lodging \$31.90		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124279 \$7.70 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH Starbucks #11036 Washing-NFHTA TRAINING WK 2 - MEAL 1.00@ \$7.7000 Each Net Amount = \$7.70 Tax Amount = \$0.00 Total = \$7.70 621-1-1085-2023 Travel / Meals & Lodging \$7.70		
Invoice# 124280 \$12.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH Sq *tsr Food Truck-NFHTA TRAINING WK 2 - MEAL 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 621-1-1085-2023 Travel / Meals & Lodging \$12.00		
Invoice# 124281 \$35.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH La Tasca-NFHTA TRAINING WK 2 - MEAL 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 621-1-1085-2023 Travel / Meals & Lodging \$35.00		
Invoice# 124282 \$9.02 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH Starbucks #09392 Washing-NFHTA TRAINING WK 2 - MEAL 1.00@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02 621-1-1085-2023 Travel / Meals & Lodging \$9.02		
Invoice# 124283 \$21.45 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH Sq *hula Girl Truck-NFHTA TRAINING WK 2 - MEAL 1.00@ \$21.4500 Each Net Amount = \$21.45 Tax Amount = \$0.00 Total = \$21.45 621-1-1085-2023 Travel / Meals & Lodging \$21.45		
Invoice# 124284 \$33.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH Founding Farmers Dc-NFHTA TRAINING WK 2 - MEAL 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 621-1-1085-2023 Travel / Meals & Lodging \$33.00		
Invoice# 124285 \$9.02 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH Starbucks #09392 Washing-NFHTA TRAINING WK 2 - MEAL 1.00@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02 621-1-1085-2023 Travel / Meals & Lodging \$9.02		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124286 \$15.10 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH Bar Louie Dc-NFHTA TRAINING WK 2 - MEAL 1.00@ \$15.1000 Each Net Amount = \$15.10 Tax Amount = \$0.00 Total = \$15.10 621-1-1085-2023 Travel / Meals & Lodging \$15.10		
Invoice# 124287 \$33.39 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH Remy Corp-NFHTA TRAINING WK 2 - MEAL 1.00@ \$33.3900 Each Net Amount = \$33.39 Tax Amount = \$0.00 Total = \$33.39 621-1-1085-2023 Travel / Meals & Lodging \$33.39		
Invoice# 124288 \$17.47 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH Firkin And Fox Dulles-NFHTA TRAINING WK 2 - MEAL 1.00@ \$17.4700 Each Net Amount = \$17.47 Tax Amount = \$0.00 Total = \$17.47 621-1-1085-2023 Travel / Meals & Lodging \$17.47		
Invoice# 124289 \$17.55 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH Holiday Inn Capitol (F-NFHTA TRAINING WK 2 - MEAL 1.00@ \$17.5500 Each Net Amount = \$17.55 Tax Amount = \$0.00 Total = \$17.55 621-1-1085-2023 Travel / Meals & Lodging \$17.55		
Invoice# 124290 \$25.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH United-NFHTA TRAINING WK 2 - AIRFARE 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 621-1-1085-2023 Travel / Meals & Lodging \$25.00		
Invoice# 124291 \$49.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH Kci Airport Parking-NFHTA TRAINING WK 2 - PARKING 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 621-1-1085-2023 Travel / Meals & Lodging \$49.00		
Invoice# 124292 \$1,161.06 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH Holiday Inn Capitol-NFHTA TRAINING WK 2 - HOTEL 1.00@ \$1161.0600 Each Net Amount = \$1,161.06 Tax Amount = \$0.00 Total = \$1,161.06 621-1-1085-2023 Travel / Meals & Lodging \$1,161.06		
Invoice# 124293 \$18.33 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913EH Usps 19501605832209603-CERTIFIED MAIL HUMAN RELATIONS CASE 1.00@ \$18.3300 Each Net Amount = \$18.33 Tax Amount = \$0.00 Total = \$18.33 621-1-1085-2421 Communications / Postage \$18.33		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124294 \$26.86 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913KH Westheffer Co Inc-3 COUPLING & 2X4 PIPE 1.00@ \$26.8600 Each Net Amount = \$26.86 Tax Amount = \$0.00 Total = \$26.86 501-7-7410-2536 R & M / Building Repairs \$26.86		
Invoice# 124295 \$99.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913KH Heritage Tractor Lawrence-BRUSH CUTTER ATTACHMENT 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7410-4020 Supplies / Tools \$99.99		
Invoice# 124296 \$324.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913KH Best Buy 00008375-HDMI CABLE TO HOOK UP NEW T.V. 1.00@ \$324.9700 Each Net Amount = \$324.97 Tax Amount = \$0.00 Total = \$324.97 501-7-7310-2536 R & M / Building Repairs \$324.97		
Invoice# 124297 \$6.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913MH Wash Me Car Wash - Law-CAR WASH 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-4-4010-2325 Other / Other Contractual Service \$6.00		
Invoice# 124298 \$242.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913AH Remington-Para-Bush-ARMORER KIT FOR SHOTGUNS 1.00@ \$242.0000 Each Net Amount = \$242.00 Tax Amount = \$0.00 Total = \$242.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$242.00		
Invoice# 124299 \$79.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MW Tractor Supply #1411-BARRIER 2-4-D TO MIX & SPRAY WEEDS 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$79.99		
Invoice# 124300 \$45.43 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MW Westlake Hardware-SAW BLADES FOR METAL 1.00@ \$45.4300 Each Net Amount = \$45.43 Tax Amount = \$0.00 Total = \$45.43 501-7-7310-4020 Supplies / Tools \$45.43		
Invoice# 124301 \$99.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MW Tractor Supply #1411-WEED & GRASS KILLER 1.00@ \$99.9800 Each Net Amount = \$99.98 Tax Amount = \$0.00 Total = \$99.98 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$99.98		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124302 \$88.83 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MH Arbys 6784-LUNCH FOR OPS & MAINT 1.00@ \$88.8300 Each Net Amount = \$88.83 Tax Amount = \$0.00 Total = \$88.83 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$88.83		
Invoice# 124303 \$929.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MH Best Buy 00008375-TV FOR ADMIN OFFICE 1.00@ \$929.9800 Each Net Amount = \$929.98 Tax Amount = \$0.00 Total = \$929.98 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$929.98		
Invoice# 124304 \$134.89 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MH Office Depot #419-MOUNTING SUPPLIES FOR ADMIN TV 1.00@ \$134.8900 Each Net Amount = \$134.89 Tax Amount = \$0.00 Total = \$134.89 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$134.89		
Invoice# 124305 \$5.17 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913PH The Home Depot #2211-MISC SUPPLIES 1.00@ \$5.1700 Each Net Amount = \$5.17 Tax Amount = \$0.00 Total = \$5.17 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$5.17		
Invoice# 124306 \$37.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913PH Tractor Supply #1411-HITCH FOR UNITY #505 1.00@ \$37.9700 Each Net Amount = \$37.97 Tax Amount = \$0.00 Total = \$37.97 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$37.97		
Invoice# 124307 \$8.40 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913PH Industrial Sales Co Inc-IRRIGATION PARTS 1.00@ \$8.4000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$8.40		
Invoice# 124308 \$12.94 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913PH The Home Depot #2211-OFFICE SUPPLIES 1.00@ \$12.9400 Each Net Amount = \$12.94 Tax Amount = \$0.00 Total = \$12.94 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$12.94		
Invoice# 124309 \$36.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913PH Orscheln Lawrence 48-T-POST PULLER 1.00@ \$36.9900 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99 001-4-4080-4020 Supplies / Tools \$36.99		

Invoice# 124310 \$86.61
Effective Date: 08/28/2013

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR080913BH The Home Depot #2211-DIST. #3 SUPPLIES 1.00@ \$86.6100 Each Net Amount = \$86.61 Tax Amount = \$0.00 Total = \$86.61 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$86.61		
Invoice# 124311 \$47.28 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BH Cottins Hardware And Ren-MISC. SUPPLIES 1.00@ \$47.2800 Each Net Amount = \$47.28 Tax Amount = \$0.00 Total = \$47.28 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$47.28		
Invoice# 124312 \$28.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BH Daydeal.Com-PHONE CASE/CLIP 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$28.00		
Invoice# 124313 \$35.60 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BH The Home Depot #2211-MISC. SUPPLIES 1.00@ \$35.6000 Each Net Amount = \$35.60 Tax Amount = \$0.00 Total = \$35.60 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$35.60		
Invoice# 124314 \$142.27 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BH The Home Depot #2211-SUPPLIES FOR PPNC GATE 1.00@ \$142.2700 Each Net Amount = \$142.27 Tax Amount = \$0.00 Total = \$142.27 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$142.27		
Invoice# 124315 \$23.44 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RH Reeves Wiedeman Co No8-HYDRANT REPAIRS 1.00@ \$23.4400 Each Net Amount = \$23.44 Tax Amount = \$0.00 Total = \$23.44 001-4-4040-4060 Supplies / Plumbing supplies \$23.44		
Invoice# 124316 \$341.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RH Fleetwood Mower & Rent-WEEDEATER 1.00@ \$341.9700 Each Net Amount = \$341.97 Tax Amount = \$0.00 Total = \$341.97 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$341.97		
Invoice# 124317 \$425.23 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RH Industrial Sales Co Inc-YSC IRRIGATION REPAIRS 1.00@ \$425.2300 Each Net Amount = \$425.23 Tax Amount = \$0.00 Total = \$425.23 001-4-4040-4060 Supplies / Plumbing supplies \$425.23		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124318 \$42.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RH Rueschhoff Locksmiths Sec-KEYS FOR COMPLEX SUPERVISORS 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$42.00		
Invoice# 124319 \$780.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RH Pioneer Revere 8008771500-FIELD PAINT 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 001-4-4040-4007 Supplies / Paint/Paint Supplies \$780.00		
Invoice# 124320 \$-35.57 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RH Zep Sales And Service-TAX CREDIT 1.00@ \$-35.5700 Each Net Amount = \$-35.57 Tax Amount = \$0.00 Total = \$-35.57 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$-35.57		
Invoice# 124321 \$616.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RH Reinders Inc.-FIELD MARKING CHALK 1.00@ \$616.0000 Each Net Amount = \$616.00 Tax Amount = \$0.00 Total = \$616.00 001-4-4040-4217 Operating Supplies / Baseball/Softball \$616.00		
Invoice# 124322 \$31.34 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RH Westlake Hardware-YSC IRRIGATION REPAIRS 1.00@ \$31.3400 Each Net Amount = \$31.34 Tax Amount = \$0.00 Total = \$31.34 001-4-4040-4060 Supplies / Plumbing supplies \$31.34		
Invoice# 124323 \$400.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RH Ron Rice Mowing-CONTRACT MOWING 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-4-4010-2321 Other / Mowing \$400.00		
Invoice# 124324 \$97.08 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RH Westlake Hardware-MISC SUPPLIES FOR EAGLE BEND 1.00@ \$97.0800 Each Net Amount = \$97.08 Tax Amount = \$0.00 Total = \$97.08 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$97.08		
Invoice# 124325 \$34.46 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RH Westlake Hardware-DIST #1 SHOP SUPPLIES 1.00@ \$34.4600 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$34.46		
Invoice# 124326 \$454.48 Effective Date: 08/28/2013		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR080913RH Pur O Zone Inc-DIST #1 SHOP SUPPLIES 1.00@ \$454.4800 Each Net Amount = \$454.48 Tax Amount = \$0.00 Total = \$454.48 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$454.48		
Invoice# 124327 \$20.55 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RH The Home Depot #2211-DIST #1 MISC SUPPLIES 1.00@ \$20.5500 Each Net Amount = \$20.55 Tax Amount = \$0.00 Total = \$20.55 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$20.55		
Invoice# 124328 \$73.73 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RH Nomad Lacrosse Distrib-TAPE MEASURES 1.00@ \$73.7300 Each Net Amount = \$73.73 Tax Amount = \$0.00 Total = \$73.73 001-4-4040-4217 Operating Supplies / Baseball/Softball \$73.73		
Invoice# 124329 \$71.80 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RH Heetco Inc - Kansas-PROPANE TANK REFILL FOR ERC PICNIC 1.00@ \$71.8000 Each Net Amount = \$71.80 Tax Amount = \$0.00 Total = \$71.80 001-1-1053-2348 Other / ERC Programs \$71.80		
Invoice# 124330 \$36.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RH Office Depot #419-PRINTER CARTRIDGES 1.00@ \$36.9900 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$36.99		
Invoice# 124331 \$46.46 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913DH Yacht Club-MEAL RE: HOMICIDE INV SEM 1.00@ \$46.4600 Each Net Amount = \$46.46 Tax Amount = \$0.00 Total = \$46.46 001-2-2143-2030 HOMINV Educational / Conferences & Seminars \$46.46		
Invoice# 124332 \$125.20 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913DH Guest Services-Unit 3750-MEALS RE: FEMA TRAINING 1.00@ \$125.2000 Each Net Amount = \$125.20 Tax Amount = \$0.00 Total = \$125.20 001-2-2143-2030 Educational / Conferences & Seminars \$125.20		
Invoice# 124333 \$8.46 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913DH Subway 00357038-MEAL RE: FEMA TRAINING 1.00@ \$8.4600 Each Net Amount = \$8.46 Tax Amount = \$0.00 Total = \$8.46 001-2-2143-2030 Educational / Conferences & Seminars \$8.46		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124334 \$22.07 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913DH Phillips Seafo10318525-MEAL RE: FEMA TRAINING 1.00@ \$22.0700 Each Net Amount = \$22.07 Tax Amount = \$0.00 Total = \$22.07 001-2-2143-2030 Educational / Conferences & Seminars \$22.07		
Invoice# 124335 \$8.06 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913DH C8 Aunie Anne 21635800-MEAL RE: FEMA TRAINING 1.00@ \$8.0600 Each Net Amount = \$8.06 Tax Amount = \$0.00 Total = \$8.06 001-2-2143-2030 Educational / Conferences & Seminars \$8.06		
Invoice# 124336 \$147.38 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913DH Courtyard By Marriott-Bal-HOTEL RE: FEMA TRAINING 1.00@ \$147.3800 Each Net Amount = \$147.38 Tax Amount = \$0.00 Total = \$147.38 001-2-2143-2030 Educational / Conferences & Seminars \$147.38		
Invoice# 124337 \$509.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JH Westlake Hardware-POOL DRY CHLORINATOR 1.00@ \$509.9700 Each Net Amount = \$509.97 Tax Amount = \$0.00 Total = \$509.97 211-4-4180-4008 Supplies / Chemicals \$509.97		
Invoice# 124338 \$25.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JH Westlake Hardware-SANDPAPER AND SAND BELT 1.00@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97 211-4-4180-4020 Supplies / Tools \$25.97		
Invoice# 124339 \$40.07 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# AQ080913LH Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$40.0700 Each Net Amount = \$40.07 Tax Amount = \$0.00 Total = \$40.07 211-4-4105-4001 Supplies / Office Supplies \$40.07		
Invoice# 124340 \$197.27 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# AQ080913LH Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$197.2700 Each Net Amount = \$197.27 Tax Amount = \$0.00 Total = \$197.27 211-4-4105-4001 Supplies / Office Supplies \$197.27		
Invoice# 124341 \$90.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# AQ080913LH Office Depot #419-OAC PRINTER 1.00@ \$90.9900 Each Net Amount = \$90.99 Tax Amount = \$0.00 Total = \$90.99 211-4-4105-4001 Supplies / Office Supplies \$90.99		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124342 \$249.76 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# AQ080913LH Hy Vee 1377-SPECIAL EVENT-CAMP SUPPLIES 1.00@ \$249.7600 Each Net Amount = \$249.76 Tax Amount = \$0.00 Total = \$249.76 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$249.76		
Invoice# 124343 \$265.01 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# AQ080913LH Hy Vee 1377-SPECIAL EVENT-CAMP SUPPLIES 1.00@ \$265.0100 Each Net Amount = \$265.01 Tax Amount = \$0.00 Total = \$265.01 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$265.01		
Invoice# 124344 \$259.89 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# AQ080913LH Water Gear Inc.-GOGGLES 1.00@ \$259.8900 Each Net Amount = \$259.89 Tax Amount = \$0.00 Total = \$259.89 211-4-4180-4242 Apparel Allowances / Uniforms \$259.89		
Invoice# 124345 \$127.27 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# AQ080913LH Sand Blast Enterta-SPECIAL EVENT-CAMP SUPPLIES 1.00@ \$127.2700 Each Net Amount = \$127.27 Tax Amount = \$0.00 Total = \$127.27 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$127.27		
Invoice# 124346 \$23.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# AQ080913LH Fun Express-SPECIAL EVENT-CAMP SUPPLIES 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$23.00		
Invoice# 124347 \$605.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LI Jayhawk Trophy Co Inc-DCABA TROPHIES 1.00@ \$605.5000 Each Net Amount = \$605.50 Tax Amount = \$0.00 Total = \$605.50 211-4-4130-4023 Supplies / Awards \$605.50		
Invoice# 124348 \$150.45 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LI Pride Promotions-STAFF-COACHES SHIRTS 1.00@ \$150.4500 Each Net Amount = \$150.45 Tax Amount = \$0.00 Total = \$150.45 211-4-4130-4023 Supplies / Awards \$150.45		
Invoice# 124349 \$314.39 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LI Usi Ed Gov-OFFICE SUPPLIES 1.00@ \$314.3900 Each Net Amount = \$314.39 Tax Amount = \$0.00 Total = \$314.39 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$314.39		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124350 \$701.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LI Francis Sporting Goods-EQUIPMENT BAGS 1.00@ \$701.0000 Each Net Amount = \$701.00 Tax Amount = \$0.00 Total = \$701.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$701.00		
Invoice# 124351 \$237.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LI Jayhawk Trophy Co Inc-BLAST BALL AWARDS 1.00@ \$237.5000 Each Net Amount = \$237.50 Tax Amount = \$0.00 Total = \$237.50 211-4-4130-4023 Supplies / Awards \$237.50		
Invoice# 124352 \$28.75 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LI Westlake Hardware-SIGNS RAIN GAUGES MISC. 1.00@ \$28.7500 Each Net Amount = \$28.75 Tax Amount = \$0.00 Total = \$28.75 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$28.75		
Invoice# 124353 \$112.42 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LI Pennys Aggregates Inc.-SAND 1.00@ \$112.4200 Each Net Amount = \$112.42 Tax Amount = \$0.00 Total = \$112.42 001-4-4040-4503 Construction Materials / Sand \$112.42		
Invoice# 124354 \$9.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LI The Home Depot #2211-FAST SETTING CONCRETE MIX 1.00@ \$9.9600 Each Net Amount = \$9.96 Tax Amount = \$0.00 Total = \$9.96 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$9.96		
Invoice# 124355 \$48.92 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LI The Home Depot #2211-DRILLING HAMMER CONCRETE MISC. 1.00@ \$48.9200 Each Net Amount = \$48.92 Tax Amount = \$0.00 Total = \$48.92 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$48.92		
Invoice# 124356 \$15.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LI Westlake Hardware-PAINT SPRAY PAINT 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-4-4040-4007 Supplies / Paint/Paint Supplies \$15.98		
Invoice# 124357 \$150.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LI Sign Dsign-YSC SIGNS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$150.00		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124358 \$39.35 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LI Reeves Wiedeman Co No8-BELLED PIPE SLIP CAP (HOLCOM GATE) 1.00@ \$39.3500 Each Net Amount = \$39.35 Tax Amount = \$0.00 Total = \$39.35 001-4-4040-4060 Supplies / Plumbing supplies \$39.35		
Invoice# 124359 \$331.78 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JJ Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$331.7800 Each Net Amount = \$331.78 Tax Amount = \$0.00 Total = \$331.78 001-4-4060-2531 R & M / Machinery & Equipment \$331.78		
Invoice# 124360 \$131.70 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JJ Hy Vee 1379-GATORADE FOR CREW 1.00@ \$131.7000 Each Net Amount = \$131.70 Tax Amount = \$0.00 Total = \$131.70 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$131.70		
Invoice# 124361 \$177.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JJ Westlake Hardware-CORDS FOR DOWNTOWN TRASH CANS 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 503-4-2340-4209 Operating Supplies / Other \$177.00		
Invoice# 124362 \$31.87 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JJ The Home Depot #2211-PAINT 1.00@ \$31.8700 Each Net Amount = \$31.87 Tax Amount = \$0.00 Total = \$31.87 001-4-4060-4007 Supplies / Paint/Paint Supplies \$31.87		
Invoice# 124363 \$26.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JJ Cottins Hardware And Ren-MISC SUPPLIES FOR DOWNTOWN 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 503-4-2340-4209 Operating Supplies / Other \$26.99		
Invoice# 124364 \$4.29 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JJ Cottins Hardware And Ren-TAPE FOR DOWNTOWN BENCHES 1.00@ \$4.2900 Each Net Amount = \$4.29 Tax Amount = \$0.00 Total = \$4.29 503-4-2340-4209 Operating Supplies / Other \$4.29		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124365 \$174.93 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JJ Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$174.9300 Each Net Amount = \$174.93 Tax Amount = \$0.00 Total = \$174.93 001-4-4060-2531 R & M / Machinery & Equipment \$174.93		
Invoice# 124366 \$8.94 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GJ The Home Depot #2211-PARTS FOR DEVICTOR BRIDGE 1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$8.94		
Invoice# 124367 \$206.35 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GJ Professional Paint & Coat-PAINT FOR UNITED WAY SIDEWALK 1.00@ \$206.3500 Each Net Amount = \$206.35 Tax Amount = \$0.00 Total = \$206.35 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$206.35		
Invoice# 124368 \$9.81 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GJ McCray Lumber & Millwork-BOARD FOR SIGN 1.00@ \$9.8100 Each Net Amount = \$9.81 Tax Amount = \$0.00 Total = \$9.81 001-4-4080-4014 Supplies / Lumber \$9.81		
Invoice# 124369 \$32.93 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GJ The Home Depot #2211-SUPPLIES FOR SIGNS 1.00@ \$32.9300 Each Net Amount = \$32.93 Tax Amount = \$0.00 Total = \$32.93 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$32.93		
Invoice# 124370 \$19.94 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GJ The Home Depot #2211-SAND PAPER FOR SIGNS 1.00@ \$19.9400 Each Net Amount = \$19.94 Tax Amount = \$0.00 Total = \$19.94 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$19.94		
Invoice# 124371 \$8.83 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GJ Fastenal Company01-HARDWARE FOR SIGNS 1.00@ \$8.8300 Each Net Amount = \$8.83 Tax Amount = \$0.00 Total = \$8.83 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$8.83		
Invoice# 124372 \$18.63 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GJ The Home Depot #2211-EPOXY 1.00@ \$18.6300 Each Net Amount = \$18.63 Tax Amount = \$0.00 Total = \$18.63 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$18.63		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124373 \$37.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GJ The Home Depot #2211-CONCRETE FOR SIGN 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# 124374 \$30.56 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GJ McConnell Machinery Co-BLADE FOR BRUSH HOG 1.00@ \$30.5600 Each Net Amount = \$30.56 Tax Amount = \$0.00 Total = \$30.56 001-4-4080-2531 R & M / Machinery & Equipment \$30.56		
Invoice# 124375 \$20.80 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GJ Heritage Tractor Lawrence-BLADES FOR EDGER 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-4-4080-2531 R & M / Machinery & Equipment \$20.80		
Invoice# 124376 \$69.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913GJ Fleetwood Mower & Rent-PARTS FOR WATER PUMP 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 001-4-4080-2531 R & M / Machinery & Equipment \$69.99		
Invoice# 124377 \$56.79 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913KJ Wal-Mart #0484-TOTE BOXES 1.00@ \$56.7900 Each Net Amount = \$56.79 Tax Amount = \$0.00 Total = \$56.79 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$56.79		
Invoice# 124378 \$26.94 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# SA080913CJ Staples Contra00710004-BINDERS FOR DRIVER TRAINING PROGRAM 1.00@ \$26.9400 Each Net Amount = \$26.94 Tax Amount = \$0.00 Total = \$26.94 502-3-3515-4001 Supplies / Office Supplies \$26.94		
Invoice# 124379 \$17.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# SA080913CJ Staples Contra00710004-BINDERS FOR DRIVER TRAINING PROGRAM 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 502-3-3515-4001 Supplies / Office Supplies \$17.96		
Invoice# 124380 \$97.09 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# SA080913CJ Staples Contra00710004-SANITIZER WIPES 1.00@ \$97.0900 Each Net Amount = \$97.09 Tax Amount = \$0.00 Total = \$97.09 502-3-3515-4001 Supplies / Office Supplies \$97.09		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124381 \$27.55 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# SA080913CJ Staples Contra00710004-WIPES 1.00@ \$27.5500 Each Net Amount = \$27.55 Tax Amount = \$0.00 Total = \$27.55 502-3-3515-4001 Supplies / Office Supplies \$27.55		
Invoice# 124382 \$156.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# SA080913CJ Staples-MONITOR STAND 1.00@ \$156.9900 Each Net Amount = \$156.99 Tax Amount = \$0.00 Total = \$156.99 502-3-3515-4001 Supplies / Office Supplies \$156.99		
Invoice# 124383 \$9.73 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# SA080913CJ Staples Contra00710004-COPY HOLDER 1.00@ \$9.7300 Each Net Amount = \$9.73 Tax Amount = \$0.00 Total = \$9.73 502-3-3515-4001 Supplies / Office Supplies \$9.73		
Invoice# 124384 \$114.62 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# SA080913CJ Staples Contra00710004-HI LIGHTERS AND FILES NO FLAP LTR 1.00@ \$114.6200 Each Net Amount = \$114.62 Tax Amount = \$0.00 Total = \$114.62 502-3-3515-4001 Supplies / Office Supplies \$114.62		
Invoice# 124385 \$-6.08 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# SA080913CJ Staples Contra00710004-TAX REFUNDED 1.00@ \$-6.0800 Each Net Amount = \$-6.08 Tax Amount = \$0.00 Total = \$-6.08 502-3-3515-4001 Supplies / Office Supplies \$-6.08		
Invoice# 124386 \$435.65 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DK Safety Supplies Inc.-SAFETY MEETING 1.00@ \$435.6500 Each Net Amount = \$435.65 Tax Amount = \$0.00 Total = \$435.65 501-7-7310-2147 Professional Services / Other \$435.65		
Invoice# 124387 \$435.65 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DK Safety Supplies Inc.-SAFETY MEETING 1.00@ \$435.6500 Each Net Amount = \$435.65 Tax Amount = \$0.00 Total = \$435.65 501-7-7310-2147 Professional Services / Other \$435.65		
Invoice# 124388 \$75.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JK Continuing Ed Web-LAWLESS - KU W&WW OPS SCHOOL 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7100-2037 Educational / Other Educational Expense \$75.00		
Invoice# 124389 \$14.98 Effective Date: 08/28/2013		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT080913JK Verizon Wireless-PHONE ACCESSORIES 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 501-7-7100-2534 R & M / Radio Maintenance \$14.98		
Invoice# 124390 \$75.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JK Continuing Ed Web-KU OPERATORS SCHOOL 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7100-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 124391 \$224.90 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913BK United-LAWLESS TRAVEL EXPENSE CONFERENCE 1.00@ \$224.9000 Each Net Amount = \$224.90 Tax Amount = \$0.00 Total = \$224.90 501-7-7100-2022 Travel / Other Transportation \$224.90		
Invoice# 124392 \$234.90 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913BK American Ai-LAWLESS TRAVEL EXPENSE CONFERENCE 1.00@ \$234.9000 Each Net Amount = \$234.90 Tax Amount = \$0.00 Total = \$234.90 501-7-7100-2022 Travel / Other Transportation \$234.90		
Invoice# 124393 \$39.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913BK Office Depot #419-BANKER BOXES FILE STORAGE 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 501-7-7100-4001 Supplies / Office Supplies \$39.98		
Invoice# 124394 \$99.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913TL Orscheln Lawrence 48-FAN FOR CARDIO ROOM 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$99.99		
Invoice# 124395 \$399.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913TL Paypal-RAINOUT LINE 1.00@ \$399.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00 211-4-4105-2325 Other / Other Contractual Service \$399.00		
Invoice# 124396 \$69.16 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913TL Buildasign.Com-CARDIO/WEIGHT ROOM SIGNS 1.00@ \$69.1600 Each Net Amount = \$69.16 Tax Amount = \$0.00 Total = \$69.16 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$69.16		
Invoice# 124397 \$-5.62		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
Due Date = 09/03/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913TL Buildasign.Com-REFUND 1.00@ \$-5.6200 Each Net Amount = \$-5.62 Tax Amount = \$0.00 Total = \$-5.62 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$-5.62		
Invoice# 124398 \$15.55 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ML Sweetwater-DINNER @ CHICAGO CONFERENCE 1.00@ \$15.5500 Each Net Amount = \$15.55 Tax Amount = \$0.00 Total = \$15.55 501-7-7100-2023 Travel / Meals & Lodging \$15.55		
Invoice# 124399 \$23.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ML Go Airport Express Ohare-TRANSPORATION FROM AIRPORT TO HOTEL 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 501-7-7100-2022 Travel / Other Transportation \$23.00		
Invoice# 124400 \$13.65 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ML Chi Taxi 4237-TAXI TO HOTEL AFTER DINNER 1.00@ \$13.6500 Each Net Amount = \$13.65 Tax Amount = \$0.00 Total = \$13.65 501-7-7100-2022 Travel / Other Transportation \$13.65		
Invoice# 124401 \$14.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ML Wildberry Pancakes & C-BREAKFAST @ CHICAGO CONFERENCE 1.00@ \$14.5000 Each Net Amount = \$14.50 Tax Amount = \$0.00 Total = \$14.50 501-7-7100-2023 Travel / Meals & Lodging \$14.50		
Invoice# 124402 \$26.24 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ML The Parking Spot 225-AIRPORT PARKING @ KCI FOR CONFERENC 1.00@ \$26.2400 Each Net Amount = \$26.24 Tax Amount = \$0.00 Total = \$26.24 501-7-7100-2022 Travel / Other Transportation \$26.24		
Invoice# 124403 \$30.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ML Go Airport Express-TRANSPORATION TO AIRPORT FOR CONFER 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-7-7100-2022 Travel / Other Transportation \$30.00		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124404 \$649.52 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913ML The Fairmont Hotel Chicag-HOTEL FOR CHICAGO CONFERENCE 1.00@ \$649.5200 Each Net Amount = \$649.52 Tax Amount = \$0.00 Total = \$649.52 501-7-7100-2023 Travel / Meals & Lodging \$649.52		
Invoice# 124405 \$271.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913SL Royal Crest Lanes-SOCIAL BOWLING FEE & MEAL 1.00@ \$271.0000 Each Net Amount = \$271.00 Tax Amount = \$0.00 Total = \$271.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$271.00		
Invoice# 124406 \$150.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JL Kansas Water Environme-REGISTRATION FOR AWWA/KWEA 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7100-2030 Educational / Conferences & Seminars \$150.00		
Invoice# 124407 \$397.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# AQ080913LM Pride Promotions-STAFF UNIFORMS 1.00@ \$397.0000 Each Net Amount = \$397.00 Tax Amount = \$0.00 Total = \$397.00 211-4-4180-4242 Apparel Allowances / Uniforms \$397.00		
Invoice# 124408 \$11.91 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# AQ080913LM Wal-Mart #5219-POOL SUPPLIES 1.00@ \$11.9100 Each Net Amount = \$11.91 Tax Amount = \$0.00 Total = \$11.91 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$11.91		
Invoice# 124409 \$334.62 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# AQ080913LM Pride Promotions-STAFF UNIFORMS 1.00@ \$334.6200 Each Net Amount = \$334.62 Tax Amount = \$0.00 Total = \$334.62 211-4-4180-4242 Apparel Allowances / Uniforms \$334.62		
Invoice# 124410 \$5.80 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MM Staples Contra00710004-PRINTER PAPER 1.00@ \$5.8000 Each Net Amount = \$5.80 Tax Amount = \$0.00 Total = \$5.80 501-7-7100-4001 Supplies / Office Supplies \$5.80		
Invoice# 124411 \$31.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MM Staples Contra00710004-CALCULATORS 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 501-7-7100-4001 Supplies / Office Supplies \$31.50		
Invoice# 124412 \$191.52		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MM Hy Vee 1379-SODA FOR WWTP CONFERENCE ROOM 1.00@ \$191.5200 Each Net Amount = \$191.52 Tax Amount = \$0.00 Total = \$191.52 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$191.52		
Invoice# 124413 \$140.71 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MM Amazon Mktplace Pmts-ADMIN OFFICE CAMERA & ACCESSORIES 1.00@ \$140.7100 Each Net Amount = \$140.71 Tax Amount = \$0.00 Total = \$140.71 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$140.71		
Invoice# 124414 \$-9.82 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MM Amazon Mktplace Pmts-SALES TAX REFUND 1.00@ \$-9.8200 Each Net Amount = \$-9.82 Tax Amount = \$0.00 Total = \$-9.82 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$-9.82		
Invoice# 124415 \$49.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MM Laser Logic-TONER CARTRIDGE FOR CLINTON WTP 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 501-7-7210-4001 Supplies / Office Supplies \$49.00		
Invoice# 124416 \$20.80 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MM Www.Printing-Solutions.C-BUSINESS CARDS FOR MELINDA HARGER 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# 124417 \$44.16 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MM Jimmy Johns - 486-ADMIN WORKING LUNCH 1.00@ \$44.1600 Each Net Amount = \$44.16 Tax Amount = \$0.00 Total = \$44.16 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$44.16		
Invoice# 124418 \$58.28 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MM Staples Contra00710004-BANKER BOXES FOR ENGINEERING 1.00@ \$58.2800 Each Net Amount = \$58.28 Tax Amount = \$0.00 Total = \$58.28 501-7-7110-4001 Supplies / Office Supplies \$58.28		
Invoice# 124419 \$8.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MM Fedexoffice 00001099-MAGNETIC BUSINESS CARDS FOR AVATAR 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 501-7-7100-4001 Supplies / Office Supplies \$8.98		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124420 \$37.84 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MM Staples Contra00710004-BANKER BOXES COPY PAPER 1.00@ \$37.8400 Each Net Amount = \$37.84 Tax Amount = \$0.00 Total = \$37.84 501-7-7100-4001 Supplies / Office Supplies \$37.84		
Invoice# 124421 \$10.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MM Hy Vee 1379-WATER FOR WWTP OPS 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$10.00		
Invoice# 124422 \$10.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MM Hy Vee 1379-WATER FOR WWTP MAINT 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$10.00		
Invoice# 124423 \$89.70 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MM Hy Vee 1379-WATER FOR WWTP OPS 1.00@ \$89.7000 Each Net Amount = \$89.70 Tax Amount = \$0.00 Total = \$89.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$89.70		
Invoice# 124424 \$89.70 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MM Hy Vee 1379-WATER FOR WWTP MAINT 1.00@ \$89.7000 Each Net Amount = \$89.70 Tax Amount = \$0.00 Total = \$89.70 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$89.70		
Invoice# 124425 \$223.65 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JM Ferguson Enterprises #220-DOWNTOWN WATERLINE REPAIR 1.00@ \$223.6500 Each Net Amount = \$223.65 Tax Amount = \$0.00 Total = \$223.65 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$223.65		
Invoice# 124426 \$20.03 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913MM McDonalds F17040-FOOD RE: INVESTIGATION 1.00@ \$20.0300 Each Net Amount = \$20.03 Tax Amount = \$0.00 Total = \$20.03 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$20.03		
Invoice# 124427 \$274.95 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913CM Gempler-WATERING BAGS 1.00@ \$274.9500 Each Net Amount = \$274.95 Tax Amount = \$0.00 Total = \$274.95 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$274.95		
Invoice# 124428 \$29.97		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913CM Tractor Supply #1411-WATERING EQUIPMENT 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$29.97		
Invoice# 124429 \$189.90 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913CM Westlake Hardware-WATERING EQUIPMENT 1.00@ \$189.9000 Each Net Amount = \$189.90 Tax Amount = \$0.00 Total = \$189.90 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$189.90		
Invoice# 124430 \$503.90 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913CM John Deere Landscapes663-HOSES 1.00@ \$503.9000 Each Net Amount = \$503.90 Tax Amount = \$0.00 Total = \$503.90 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$503.90		
Invoice# 124431 \$479.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913CM Salisbury Supply Of To-SAFETY CONES FOR FORESTRY 1.00@ \$479.0000 Each Net Amount = \$479.00 Tax Amount = \$0.00 Total = \$479.00 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$479.00		
Invoice# 124432 \$9.58 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913CM Cottins Hardware And Ren-SAFETY CONES FOR FORESTRY 1.00@ \$9.5800 Each Net Amount = \$9.58 Tax Amount = \$0.00 Total = \$9.58 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$9.58		
Invoice# 124433 \$108.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913CM Zep Sales And Service-MISC SUPPLIES 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$108.00		
Invoice# 124434 \$125.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913CM Westlake Hardware-IRRIGATION PARTS 1.00@ \$125.9600 Each Net Amount = \$125.96 Tax Amount = \$0.00 Total = \$125.96 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$125.96		
Invoice# 124435 \$200.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913CM Hy Vee 1379-GATORADE FOR CREW 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-4-2340-4209 Operating Supplies / Other \$200.00		
Invoice# 124436 \$337.36 Effective Date: 08/28/2013		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR080913CM Orscheln Lawrence 48-REPAIR PARTS 1.00@ \$337.3600 Each Net Amount = \$337.36 Tax Amount = \$0.00 Total = \$337.36 001-4-4070-2531 R & M / Machinery & Equipment \$337.36		
Invoice# 124437 \$140.39 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913CM Wal-Mart #0484-MISC SUPPLIES 1.00@ \$140.3900 Each Net Amount = \$140.39 Tax Amount = \$0.00 Total = \$140.39 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$140.39		
Invoice# 124438 \$2.05 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CM Amazon Mktplace Pmts-CONNECTION KIT & CARD READER 1.00@ \$2.0500 Each Net Amount = \$2.05 Tax Amount = \$0.00 Total = \$2.05 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$2.05		
Invoice# 124439 \$74.29 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CM Amazon Mktplace Pmts-HDTV ADAPTER 1.00@ \$74.2900 Each Net Amount = \$74.29 Tax Amount = \$0.00 Total = \$74.29 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$74.29		
Invoice# 124440 \$230.45 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CM Www Stakemill Com-SURVEY SUPPLIES 1.00@ \$230.4500 Each Net Amount = \$230.45 Tax Amount = \$0.00 Total = \$230.45 501-7-7110-4010 Supplies / Survey Supplies \$230.45		
Invoice# 124441 \$-29.35 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CM Amazon Mktplace Pmts-WIRELESS KEYBOARD 1.00@ \$-29.3500 Each Net Amount = \$-29.35 Tax Amount = \$0.00 Total = \$-29.35 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$-29.35		
Invoice# 124442 \$225.95 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DM The Home Depot #2211-TOOLS FOR CENTENNIAL PROJECT 1.00@ \$225.9500 Each Net Amount = \$225.95 Tax Amount = \$0.00 Total = \$225.95 001-4-4050-4020 Supplies / Tools \$225.95		
Invoice# 124443 \$-369.75 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DM Fastenal Company01-REFUND DECK SCREWS 1.00@ \$-369.7500 Each Net Amount = \$-369.75 Tax Amount = \$0.00 Total = \$-369.75 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$-369.75		
Invoice# 124444 \$369.75 Effective Date: 08/28/2013		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR080913DM Fastenal Company01-DECK SCREWS 1.00@ \$369.7500 Each Net Amount = \$369.75 Tax Amount = \$0.00 Total = \$369.75 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$369.75		
Invoice# 124445 \$202.92 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DM Midway Wholesale-Lawrence-MOISTURE GUARD SKATE PARK 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$202.92		
Invoice# 124446 \$69.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DM Heritage Tractor Lawrence-SAW PARTS 1.00@ \$69.9600 Each Net Amount = \$69.96 Tax Amount = \$0.00 Total = \$69.96 001-4-4050-2531 R & M / Machinery & Equipment \$69.96		
Invoice# 124447 \$-1.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DM Midway Wholesale-Lawrence-REFUND 1.00@ \$-1.0000 Each Net Amount = \$-1.00 Tax Amount = \$0.00 Total = \$-1.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$-1.00		
Invoice# 124448 \$-84.64 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DM Midway Wholesale-Lawrence-REFUND 1.00@ \$-84.6400 Each Net Amount = \$-84.64 Tax Amount = \$0.00 Total = \$-84.64 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$-84.64		
Invoice# 124449 \$149.07 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DM Sherwin Williams #7218-PAINT FOR CENTENNIAL SKATE PARK 1.00@ \$149.0700 Each Net Amount = \$149.07 Tax Amount = \$0.00 Total = \$149.07 001-4-4050-4007 Supplies / Paint/Paint Supplies \$149.07		
Invoice# 124450 \$433.40 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DM Fastenal Company01-SS SCREWS CENTENNIAL SKATE PARK 1.00@ \$433.4000 Each Net Amount = \$433.40 Tax Amount = \$0.00 Total = \$433.40 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$433.40		
Invoice# 124451 \$154.38 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DM Wal-Mart #0484-DIST. #2 GATORADE 1.00@ \$154.3800 Each Net Amount = \$154.38 Tax Amount = \$0.00 Total = \$154.38 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$154.38		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124452 \$22.80 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DM McCray Lumber & Millwork-FENCE BOARD NAISMITH PARK 1.00@ \$22.8000 Each Net Amount = \$22.80 Tax Amount = \$0.00 Total = \$22.80 001-4-4050-4014 Supplies / Lumber \$22.80		
Invoice# 124453 \$86.80 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DM McCray Lumber & Millwork-PICNIC TABLE BOARDS 1.00@ \$86.8000 Each Net Amount = \$86.80 Tax Amount = \$0.00 Total = \$86.80 001-4-4050-4014 Supplies / Lumber \$86.80		
Invoice# 124454 \$14.82 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DM Cottins Hardware And Ren-SHOP SUPPLIES 1.00@ \$14.8200 Each Net Amount = \$14.82 Tax Amount = \$0.00 Total = \$14.82 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$14.82		
Invoice# 124455 \$129.57 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DM Sherwin Williams #7218-PRIMER FOR PICNIC TABLES 1.00@ \$129.5700 Each Net Amount = \$129.57 Tax Amount = \$0.00 Total = \$129.57 001-4-4050-4007 Supplies / Paint/Paint Supplies \$129.57		
Invoice# 124456 \$2.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DM Westlake Hardware-PAINT FOR BBALL POLE PH#1 1.00@ \$2.9700 Each Net Amount = \$2.97 Tax Amount = \$0.00 Total = \$2.97 001-4-4050-4007 Supplies / Paint/Paint Supplies \$2.97		
Invoice# 124457 \$211.88 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DM Heritage Tractor Lawrence-MOWER PARTS 1.00@ \$211.8800 Each Net Amount = \$211.88 Tax Amount = \$0.00 Total = \$211.88 001-4-4050-2531 R & M / Machinery & Equipment \$211.88		
Invoice# 124458 \$18.76 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913CM Westlake Hardware-AIR FRESHENER 1.00@ \$18.7600 Each Net Amount = \$18.76 Tax Amount = \$0.00 Total = \$18.76 001-2-2110-2367 Other / PSI Building Operation \$18.76		
Invoice# 124459 \$45.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913CM Jayhawk Trophy Co Inc-RETIREMENT PLAQUE 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$45.00		
Invoice# 124460 \$-992.50		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
Due Date = 09/03/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913CM Entenmann-Rovin Company-CREDIT ON MEDALS & CITATION BARS 1.00@ \$-992.5000 Each Net Amount = \$-992.50 Tax Amount = \$0.00 Total = \$-992.50 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$-992.50		
Invoice# 124461 \$657.95 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913CM Entenmann-Rovin Company-MEDALS & CITATION BARS INSIGNIA 1.00@ \$657.9500 Each Net Amount = \$657.95 Tax Amount = \$0.00 Total = \$657.95 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$657.95		
Invoice# 124462 \$485.18 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913CM Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$485.1800 Each Net Amount = \$485.18 Tax Amount = \$0.00 Total = \$485.18 001-2-2110-2367 Other / PSI Building Operation \$485.18		
Invoice# 124463 \$39.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913CM Westlake Hardware-ROUNDUP SPRAY & SWEEP BROOMS 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 001-2-2110-2367 Other / PSI Building Operation \$39.97		
Invoice# 124464 \$65.22 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913KM Tlf Englewood Florist In-FLOWER ARRANGEMENT RE: BEREAVEMENT 1.00@ \$65.2200 Each Net Amount = \$65.22 Tax Amount = \$0.00 Total = \$65.22 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$65.22		
Invoice# 124465 \$68.22 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MN Yello Sub-LUNCH FOR CREW WORKING LEAK 1.00@ \$68.2200 Each Net Amount = \$68.22 Tax Amount = \$0.00 Total = \$68.22 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$68.22		
Invoice# 124466 \$21.09 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MN Westlake Hardware-IRRIGATION REPAIR PARTS 1.00@ \$21.0900 Each Net Amount = \$21.09 Tax Amount = \$0.00 Total = \$21.09 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$21.09		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124467 \$46.60 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MN Subway 00141325-LUNCH FOR CREW WORKING A LEAK 1.00@ \$46.6000 Each Net Amount = \$46.60 Tax Amount = \$0.00 Total = \$46.60 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$46.60		
Invoice# 124468 \$36.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MN Sod Shop Inc-SOD FOR VARIOUS LOCATIONS 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$36.00		
Invoice# 124469 \$5.39 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913RN Oreilly Auto 00001404-POWER STEERING FLUID 1.00@ \$5.3900 Each Net Amount = \$5.39 Tax Amount = \$0.00 Total = \$5.39 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$5.39		
Invoice# 124470 \$12.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913MN Westlake Hardware-CEILING FAN 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$12.99		
Invoice# 124471 \$23.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913MN Westlake Hardware-BATTERY TAPE MOUNT REBAR 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$23.96		
Invoice# 124472 \$169.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913MN Westlake Hardware-HTH DRY CHLORINATOR 1.00@ \$169.9900 Each Net Amount = \$169.99 Tax Amount = \$0.00 Total = \$169.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$169.99		
Invoice# 124473 \$93.64 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913MN Reeves Wiedeman Co No8-PIPE CLEANER PVC CEMENT COUPLING 1.00@ \$93.6400 Each Net Amount = \$93.64 Tax Amount = \$0.00 Total = \$93.64 211-4-4180-4022 Supplies / Plumbing Supplies \$93.64		
Invoice# 124474 \$103.61 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913MN The Home Depot #2211-WEATHERSHIELD 1.00@ \$103.6100 Each Net Amount = \$103.61 Tax Amount = \$0.00 Total = \$103.61 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$103.61		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124475 \$71.49 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913MN Westlake Hardware-MISC. PAINT SUPPLIES 1.00@ \$71.4900 Each Net Amount = \$71.49 Tax Amount = \$0.00 Total = \$71.49 211-4-4180-4020 Supplies / Tools \$71.49		
Invoice# 124476 \$185.76 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913PO Sunflower Outdoor-BIKE PATROL SUPPLIES 1.00@ \$185.7600 Each Net Amount = \$185.76 Tax Amount = \$0.00 Total = \$185.76 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$185.76		
Invoice# 124477 \$19.88 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DO Wal-Mart #0484-WATER/ICE COLLER FOR UNIT 295 1.00@ \$19.8800 Each Net Amount = \$19.88 Tax Amount = \$0.00 Total = \$19.88 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$19.88		
Invoice# 124478 \$99.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DO Office Depot #419-EXTERNAL HARD DRIVE FOR UNIT 2484 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$99.99		
Invoice# 124479 \$64.65 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DO Subway 00210153-LUNCH FOR CREW WORKING ON WATERMAIN 1.00@ \$64.6500 Each Net Amount = \$64.65 Tax Amount = \$0.00 Total = \$64.65 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$64.65		
Invoice# 124480 \$20.08 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SP Office Depot #419-BINDERS RE: LAWSUIT 1.00@ \$20.0800 Each Net Amount = \$20.08 Tax Amount = \$0.00 Total = \$20.08 001-2-2110-4001 Supplies / Office Supplies \$20.08		
Invoice# 124481 \$109.14 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$109.1400 Each Net Amount = \$109.14 Tax Amount = \$0.00 Total = \$109.14 001-2-2110-4001 Supplies / Office Supplies \$109.14		
Invoice# 124482 \$-70.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SP Hy Vee 1377-CREDIT RE: RETIREMENT CAKE 1.00@ \$-70.9900 Each Net Amount = \$-70.99 Tax Amount = \$0.00 Total = \$-70.99 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$-70.99		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124483 \$65.31 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SP Hy Vee 1377-RETIRERMENT CAKE & PUNCH 1.00@ \$65.3100 Each Net Amount = \$65.31 Tax Amount = \$0.00 Total = \$65.31 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$65.31		
Invoice# 124484 \$70.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SP Hy Vee 1377-RETIRERMENT CAKE & PUNCH 1.00@ \$70.9900 Each Net Amount = \$70.99 Tax Amount = \$0.00 Total = \$70.99 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$70.99		
Invoice# 124485 \$3.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SP Wal-Mart #5219-GROCERIES RE: ATTORNEY MEETINGS 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$3.98		
Invoice# 124486 \$13.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SP Panera Bread #202705-GROCERIES RE: ATTORNEY MEETINGS 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$13.99		
Invoice# 124487 \$500.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SP Dillons #0019-GIFT CARDS RE: ERC PICNIC 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1053-2348 Other / ERC Programs \$500.00		
Invoice# 124488 \$765.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SP Best Buy 00008375-TVS & ACCESSORIES RE: ERC PICNIC 1.00@ \$765.9600 Each Net Amount = \$765.96 Tax Amount = \$0.00 Total = \$765.96 001-1-1053-2348 Other / ERC Programs \$765.96		
Invoice# 124489 \$100.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SP Kohls #0330-GIFT CARDS RE: ERC PICNIC 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2348 Other / ERC Programs \$100.00		
Invoice# 124490 \$25.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SP Famous Footwear #142162-GIFT CARDS RE: ERC PICNIC 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1053-2348 Other / ERC Programs \$25.00		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124491 \$50.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SP Maurices #359-GIFT CARD RE: ERC PICNIC 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1053-2348 Other / ERC Programs \$50.00		
Invoice# 124492 \$249.95 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SP Factory Outlet Store-WIRELESS HEADSET 1.00@ \$249.9500 Each Net Amount = \$249.95 Tax Amount = \$0.00 Total = \$249.95 001-2-2110-4203 Operating Supplies / Equipment <\$5000 \$249.95		
Invoice# 124493 \$827.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SP Wal-Mart #0484-GROCERIES RE: ERC PICNIC 1.00@ \$827.5000 Each Net Amount = \$827.50 Tax Amount = \$0.00 Total = \$827.50 001-1-1053-2348 Other / ERC Programs \$827.50		
Invoice# 124494 \$41.86 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SP Wal-Mart #0484-VEGGIE BURGERS RE; ERC PICNIC 1.00@ \$41.8600 Each Net Amount = \$41.86 Tax Amount = \$0.00 Total = \$41.86 522-1-1055-2345 Other / Wellness Programs \$41.86		
Invoice# 124495 \$32.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LP Heritage Tractor Lawrence-CHAIN SAW BAR 1.00@ \$32.9900 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 001-4-4050-2531 R & M / Machinery & Equipment \$32.99		
Invoice# 124496 \$79.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LP Tractor Supply #1411-MAT FOR PARK SWING 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$79.98		
Invoice# 124497 \$30.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LP Cottins Hardware And Ren-TRASHCAN HARDWARE 1.00@ \$30.9700 Each Net Amount = \$30.97 Tax Amount = \$0.00 Total = \$30.97 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$30.97		
Invoice# 124498 \$67.92 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LP Cottins Hardware And Ren-CONCRETE FOR POSTS 1.00@ \$67.9200 Each Net Amount = \$67.92 Tax Amount = \$0.00 Total = \$67.92 001-4-4050-4501 Construction Materials / Concrete Masonry \$67.92		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124499 \$13.23 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LP Westlake Hardware-MOWER REPAIR PARTS 1.00@ \$13.2300 Each Net Amount = \$13.23 Tax Amount = \$0.00 Total = \$13.23 001-4-4050-2531 R & M / Machinery & Equipment \$13.23		
Invoice# 124500 \$102.60 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LP McCray Lumber & Millwork-LUMBER FOR SIGN 1.00@ \$102.6000 Each Net Amount = \$102.60 Tax Amount = \$0.00 Total = \$102.60 001-4-4050-4014 Supplies / Lumber \$102.60		
Invoice# 124501 \$320.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913MP Telco Solutions Inc.-DATABASE ACCESS LICENCE RENEWAL 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-2-2130-2363 Other / Investigation \$320.00		
Invoice# 124502 \$84.18 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913MP Dillons #0019-FOOD RE: INVESTIGATION 1.00@ \$84.1800 Each Net Amount = \$84.18 Tax Amount = \$0.00 Total = \$84.18 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$84.18		
Invoice# 124503 \$6.94 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913TP The Home Depot #2211-HINGES FOR CABINET DOOR 1.00@ \$6.9400 Each Net Amount = \$6.94 Tax Amount = \$0.00 Total = \$6.94 501-7-7210-2531 R & M / Machinery & Equipment \$6.94		
Invoice# 124504 \$15.48 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DP Cvs Pharmacy #676-LOTION / SPRAY POISON IVY 1.00@ \$15.4800 Each Net Amount = \$15.48 Tax Amount = \$0.00 Total = \$15.48 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$15.48		
Invoice# 124505 \$960.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DP Supreme Turf Products-MISC. TURF SUPPLIES 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 506-4-4920-4008 Supplies / Chemicals \$960.00		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124506 \$124.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913RP Primary Care Medical Cent-PHY/DRG SCREEN FOR ANDREA WOODY 1.00@ \$124.0000 Each Net Amount = \$124.00 Tax Amount = \$0.00 Total = \$124.00 211-4-4100-2344 Other / Recruitment \$124.00		
Invoice# 124507 \$299.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913RP Kansas State Soci00 Of 00-S SHRM CONFERENCE FEE 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-1-1053-2030 Educational / Conferences & Seminars \$299.00		
Invoice# 124508 \$20.90 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913RP Office Depot #419-NEO CDS 1.00@ \$20.9000 Each Net Amount = \$20.90 Tax Amount = \$0.00 Total = \$20.90 001-1-1053-4001 Supplies / Office Supplies \$20.90		
Invoice# 124509 \$23.20 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913RP Office Depot #419-LEAP FRAMES AND MARKERS 1.00@ \$23.2000 Each Net Amount = \$23.20 Tax Amount = \$0.00 Total = \$23.20 001-1-1053-2346 Other / Leap Program \$23.20		
Invoice# 124510 \$40.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913RP Paypal-WORKWELL LAWRENCE SEMINAR 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 522-1-1055-2345 Other / Wellness Programs \$40.00		
Invoice# 124511 \$295.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913RP American Public Works-STREET DIVISION MANAGER ADVERTISING 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 001-3-3000-2147 Professional Services / Other \$295.00		
Invoice# 124512 \$50.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913RP Sunflower Outdoor & Bike-KU PART-TIME CAREER FAIR 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1053-2122 Printing & Publications / Other Advertising \$50.00		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124513 \$50.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913RP Sunflower Outdoor & Bike-ERC PICNIC GIVEAWAY 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 522-1-1055-2345 Other / Wellness Programs \$50.00		
Invoice# 124514 \$50.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913RP Francis Sporting Goods-ERC PICNIC GIVEAWAY 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 522-1-1055-2345 Other / Wellness Programs \$50.00		
Invoice# 124515 \$50.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913RP Francis Sporting Goods-ERC PICNIC GIVEAWAY 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 522-1-1055-2345 Other / Wellness Programs \$50.00		
Invoice# 124516 \$75.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913RP Ku Univ Career Ctr Web-KU PART-TIME CAREER FAIR 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1053-2122 Printing & Publications / Other Advertising \$75.00		
Invoice# 124517 \$474.75 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DP Jayhawk Trophy Co Inc-TROPHIES/MEDALS- FASTPITCH SOFTBALL 1.00@ \$474.7500 Each Net Amount = \$474.75 Tax Amount = \$0.00 Total = \$474.75 211-4-4150-4023 Supplies / Awards \$474.75		
Invoice# 124518 \$60.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DP Sq *jump 4 Joy Ks Llc-ADMISSION - PLAYGROUNDS 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$60.00		
Invoice# 124519 \$117.91 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DP Checkers-ICE CREAM SUNDAE SUPPLIES-PLAYGROUN 1.00@ \$117.9100 Each Net Amount = \$117.91 Tax Amount = \$0.00 Total = \$117.91 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$117.91		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124520 \$137.10 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DP Wal-Mart #0484-POSTER BOARDS BLKSHEETINGPEGSPLA 1.00@ \$137.1000 Each Net Amount = \$137.10 Tax Amount = \$0.00 Total = \$137.10 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$137.10		
Invoice# 124521 \$39.90 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DP Hobby-Lobby #0026-ART SUPPLIES- PLAYGROUNDS 1.00@ \$39.9000 Each Net Amount = \$39.90 Tax Amount = \$0.00 Total = \$39.90 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$39.90		
Invoice# 124522 \$37.78 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DP Wal-Mart #0484-PENSCOOKIE & DECORATIONS FOR COOK 1.00@ \$37.7800 Each Net Amount = \$37.78 Tax Amount = \$0.00 Total = \$37.78 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$37.78		
Invoice# 124523 \$193.66 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DP Pride Promotions-STAFF SHIRTS 1.00@ \$193.6600 Each Net Amount = \$193.66 Tax Amount = \$0.00 Total = \$193.66 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$193.66		
Invoice# 124524 \$150.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DP Jayhawk Trophy Co Inc-TROPHIES - GIRLS SOFTBALL TOURNEY 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4150-4023 Supplies / Awards \$150.00		
Invoice# 124525 \$210.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DP Royal Crest Lanes-ADMISSIONS- PLAYGROUNDS 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$210.00		
Invoice# 124526 \$56.75 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DP Checkers-ICE CREAM SUNDAES SUPPLIES-PLAYGROU 1.00@ \$56.7500 Each Net Amount = \$56.75 Tax Amount = \$0.00 Total = \$56.75 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$56.75		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124527 \$46.64 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DP Hobby-Lobby #0026-ARTS & CRAFTS SUPPLIES-PLAYGROUNDS 1.00@ \$46.6400 Each Net Amount = \$46.64 Tax Amount = \$0.00 Total = \$46.64 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$46.64		
Invoice# 124528 \$390.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DP Jock's Nitch #3-SUMMER PLAYGROUND STAFF SHIRTS 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$390.00		
Invoice# 124529 \$45.32 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913DP Pur O Zone Inc-CUPS 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		
Invoice# 124530 \$25.45 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913JP Michaels #4725-CLASSROOM SUPPLIES 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$25.45		
Invoice# 124531 \$53.68 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$53.6800 Each Net Amount = \$53.68 Tax Amount = \$0.00 Total = \$53.68 211-4-4170-4031 Supplies / Animal Food & Supplies \$53.68		
Invoice# 124532 \$79.94 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913JP Lawrence Feed And Farm Su-ANIMAL FOOD AND SUPPLIES 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 211-4-4170-4031 Supplies / Animal Food & Supplies \$79.94		
Invoice# 124533 \$57.85 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$57.8500 Each Net Amount = \$57.85 Tax Amount = \$0.00 Total = \$57.85 211-4-4170-4031 Supplies / Animal Food & Supplies \$57.85		
Invoice# 124534 \$69.82 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913JP Flukerfarms.Com-ANIMAL FOOD 1.00@ \$69.8200 Each Net Amount = \$69.82 Tax Amount = \$0.00 Total = \$69.82 211-4-4170-4031 Supplies / Animal Food & Supplies \$69.82		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124535 \$7.77 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913JP Michaels Stores 4725-CLASSROOM SUPPLIES 1.00@ \$7.7700 Each Net Amount = \$7.77 Tax Amount = \$0.00 Total = \$7.77 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$7.77		
Invoice# 124536 \$42.11 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913JP Westlake Hardware-CLASSROOM SUPPLIES 1.00@ \$42.1100 Each Net Amount = \$42.11 Tax Amount = \$0.00 Total = \$42.11 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$42.11		
Invoice# 124537 \$84.92 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$84.9200 Each Net Amount = \$84.92 Tax Amount = \$0.00 Total = \$84.92 211-4-4170-4031 Supplies / Animal Food & Supplies \$84.92		
Invoice# 124538 \$126.27 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$126.2700 Each Net Amount = \$126.27 Tax Amount = \$0.00 Total = \$126.27 211-4-4170-4031 Supplies / Animal Food & Supplies \$126.27		
Invoice# 124539 \$18.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913JP Westlake Hardware-ANIMAL FOOD AND SUPPLIES 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$18.97		
Invoice# 124540 \$35.81 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$35.8100 Each Net Amount = \$35.81 Tax Amount = \$0.00 Total = \$35.81 211-4-4170-4031 Supplies / Animal Food & Supplies \$35.81		
Invoice# 124541 \$52.83 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$52.8300 Each Net Amount = \$52.83 Tax Amount = \$0.00 Total = \$52.83 211-4-4170-4031 Supplies / Animal Food & Supplies \$52.83		
Invoice# 124542 \$59.15 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913JP Flukerfarms.Com-ANIMAL FOOD 1.00@ \$59.1500 Each Net Amount = \$59.15 Tax Amount = \$0.00 Total = \$59.15 211-4-4170-4031 Supplies / Animal Food & Supplies \$59.15		
Invoice# 124543 \$14.45		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913JP 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# 124544 \$25.60 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$25.6000 Each Net Amount = \$25.60 Tax Amount = \$0.00 Total = \$25.60 211-4-4170-4031 Supplies / Animal Food & Supplies \$25.60		
Invoice# 124545 \$95.73 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# NC080913JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$95.7300 Each Net Amount = \$95.73 Tax Amount = \$0.00 Total = \$95.73 211-4-4170-4031 Supplies / Animal Food & Supplies \$95.73		
Invoice# 124546 \$120.59 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TP Ds Waters Standard Coffee-WATER FOR OFFICE 1.00@ \$120.5900 Each Net Amount = \$120.59 Tax Amount = \$0.00 Total = \$120.59 503-2-2320-4209 Operating Supplies / Other \$120.59		
Invoice# 124547 \$112.46 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TP Browns Shoe Fit Co 86-UNIFORM SHOES 1.00@ \$112.4600 Each Net Amount = \$112.46 Tax Amount = \$0.00 Total = \$112.46 503-2-2320-4242 Apparel Allowances / Uniforms \$112.46		
Invoice# 124548 \$229.42 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TP Browns Shoe Fit Co 86-UNIFORM SHOES 1.00@ \$229.4200 Each Net Amount = \$229.42 Tax Amount = \$0.00 Total = \$229.42 503-2-2320-4242 Apparel Allowances / Uniforms \$229.42		
Invoice# 124549 \$99.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TP Critter Control Of Kansas-WILD ANIMAL REMOVAL 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-2-2142-2147 Professional Services / Other \$99.00		
Invoice# 124550 \$233.78 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TP Safetysign.Com-STOP SIGNS FOR CROSSING GUARDS 1.00@ \$233.7800 Each Net Amount = \$233.78 Tax Amount = \$0.00 Total = \$233.78 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$233.78		
Invoice# 124551 \$225.00		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TP Browns Shoe Fit Co 86-UNIFORM SHOES 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 503-2-2320-4242 Apparel Allowances / Uniforms \$225.00		
Invoice# 124552 \$983.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TP Kalos Inc-TICKET ROLLS FOR TRACKERS 1.00@ \$983.5000 Each Net Amount = \$983.50 Tax Amount = \$0.00 Total = \$983.50 503-2-2320-4209 Operating Supplies / Other \$983.50		
Invoice# 124553 \$175.46 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TP Browns Shoe Fit Co 86-UNIFORM SHOES 1.00@ \$175.4600 Each Net Amount = \$175.46 Tax Amount = \$0.00 Total = \$175.46 001-2-2142-4242 Apparel Allowances / Uniforms \$175.46		
Invoice# 124554 \$153.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TP Galls Intern-PEPPER SPRAY 1.00@ \$153.0000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$153.00		
Invoice# 124555 \$659.39 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913TP Galls Intern-VESTS FOR SCHOOL CROSSING GUARDS 1.00@ \$659.3900 Each Net Amount = \$659.39 Tax Amount = \$0.00 Total = \$659.39 001-2-2150-4242 Apparel Allowances / Uniforms \$659.39		
Invoice# 124556 \$89.90 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913GP Crackberry.Com-PHONE HOLSTERS 1.00@ \$89.9000 Each Net Amount = \$89.90 Tax Amount = \$0.00 Total = \$89.90 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$89.90		
Invoice# 124557 \$79.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JR Rueschhoff Locksmiths Sec-CAMERA/MONITOR REPAIR 1.00@ \$79.5000 Each Net Amount = \$79.50 Tax Amount = \$0.00 Total = \$79.50 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$79.50		
Invoice# 124558 \$40.66 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JR Checkers-END OF SUMMER FLINGS 1.00@ \$40.6600 Each Net Amount = \$40.66 Tax Amount = \$0.00 Total = \$40.66 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$40.66		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124559 \$33.94 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JR Checkers-END OF SUMMER FLINGS 1.00@ \$33.9400 Each Net Amount = \$33.94 Tax Amount = \$0.00 Total = \$33.94 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$33.94		
Invoice# 124560 \$49.43 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JR Laser Logic-TONER CARTRIDGE 1.00@ \$49.4300 Each Net Amount = \$49.43 Tax Amount = \$0.00 Total = \$49.43 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$49.43		
Invoice# 124561 \$49.40 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JR Laser Logic-TONER CARTRIDGE 1.00@ \$49.4000 Each Net Amount = \$49.40 Tax Amount = \$0.00 Total = \$49.40 211-4-4105-4001 Supplies / Office Supplies \$49.40		
Invoice# 124562 \$49.41 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913JR Laser Logic-TONER CARTRIDGE 1.00@ \$49.4100 Each Net Amount = \$49.41 Tax Amount = \$0.00 Total = \$49.41 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$49.41		
Invoice# 124563 \$19.64 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913BR Ibt Inc-OIL DRY FLOOR ABSORBENT 1.00@ \$19.6400 Each Net Amount = \$19.64 Tax Amount = \$0.00 Total = \$19.64 501-7-7310-4013 Supplies / Janitorial Supplies \$19.64		
Invoice# 124564 \$538.27 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913BR Ibt Inc-DOOR CLOSER FOR SOUTH DOOR 1.00@ \$538.2700 Each Net Amount = \$538.27 Tax Amount = \$0.00 Total = \$538.27 501-7-7310-2536 R & M / Building Repairs \$538.27		
Invoice# 124565 \$12.57 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913BR Westlake Hardware-JUNCTION BOXES FOR CONDUIT AT LS #3 1.00@ \$12.5700 Each Net Amount = \$12.57 Tax Amount = \$0.00 Total = \$12.57 501-7-7410-2536 R & M / Building Repairs \$12.57		
Invoice# 124566 \$170.78 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913BR Ibt Inc-CPVC FITTING FOR LS #3 1.00@ \$170.7800 Each Net Amount = \$170.78 Tax Amount = \$0.00 Total = \$170.78 501-7-7410-2536 R & M / Building Repairs \$170.78		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124567 \$3.70 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913BR Westheffer Co Inc-FITTING FOR FERROUS TANK AT LS #3 1.00@ \$3.7000 Each Net Amount = \$3.70 Tax Amount = \$0.00 Total = \$3.70 501-7-7410-2536 R & M / Building Repairs \$3.70		
Invoice# 124568 \$11.37 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913BR Westlake Hardware-QUICK RETE CONCRETE MIX 1.00@ \$11.3700 Each Net Amount = \$11.37 Tax Amount = \$0.00 Total = \$11.37 501-7-7410-2536 R & M / Building Repairs \$11.37		
Invoice# 124569 \$89.26 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913BR The Home Depot #2211-SUPPLIES TO FINISH MOUNTING TV 1.00@ \$89.2600 Each Net Amount = \$89.26 Tax Amount = \$0.00 Total = \$89.26 501-7-7310-2536 R & M / Building Repairs \$89.26		
Invoice# 124570 \$35.76 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913BR The Home Depot #2211-POSTS CAP POSTS QUICKRETE 1.00@ \$35.7600 Each Net Amount = \$35.76 Tax Amount = \$0.00 Total = \$35.76 501-7-7310-2536 R & M / Building Repairs \$35.76		
Invoice# 124571 \$5.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913BR Westlake Hardware-ANCHORS FOR WALL MOUNTED LIGHTS 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# 124572 \$37.60 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913BR Pur O Zone Inc-TOILET PAPER FOR SHOP 1.00@ \$37.6000 Each Net Amount = \$37.60 Tax Amount = \$0.00 Total = \$37.60 501-7-7310-4013 Supplies / Janitorial Supplies \$37.60		
Invoice# 124573 \$14.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913PR The Home Depot #2211-CUTTING WHEEL FOR 2608 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 501-7-7610-4020 Supplies / Tools \$14.97		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124574 \$202.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913PR Capital Concrete-Law-BLOCKS FOR MAIN PROJECTS 1.00@ \$202.5000 Each Net Amount = \$202.50 Tax Amount = \$0.00 Total = \$202.50 501-7-7610-2540 R & M / Water Mains \$202.50		
Invoice# 124575 \$978.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913PR Safety Supplies Inc.-SAFETY GLASSES FOR FIELD OPS CREWS 1.00@ \$978.0000 Each Net Amount = \$978.00 Tax Amount = \$0.00 Total = \$978.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$978.00		
Invoice# 124576 \$27.11 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913PR Westheffer Co Inc-PART FOR CHLORINATION PUMP 1.00@ \$27.1100 Each Net Amount = \$27.11 Tax Amount = \$0.00 Total = \$27.11 501-7-7610-2531 R & M / Machinery & Equipment \$27.11		
Invoice# 124577 \$54.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JR Best Buy 00008375-REPLACEMENT LAPTOP POWER INVERTER 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 501-7-7610-4026 Supplies / Distribution Supplies \$54.99		
Invoice# 124578 \$151.05 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JR Hd Supply Waterworks 344-MARKING PAINT FOR LOCATES 1.00@ \$151.0500 Each Net Amount = \$151.05 Tax Amount = \$0.00 Total = \$151.05 501-7-7610-4026 Supplies / Distribution Supplies \$151.05		
Invoice# 124579 \$802.95 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JR Hd Supply Waterworks 344-MARKING PAINT FOR LOCATES 1.00@ \$802.9500 Each Net Amount = \$802.95 Tax Amount = \$0.00 Total = \$802.95 501-7-7610-4026 Supplies / Distribution Supplies \$802.95		
Invoice# 124580 \$127.20 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JR Hd Supply Waterworks 344-MARKING PAINT FOR LOCATES 1.00@ \$127.2000 Each Net Amount = \$127.20 Tax Amount = \$0.00 Total = \$127.20 501-7-7610-4026 Supplies / Distribution Supplies \$127.20		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124581 \$343.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SR Jci Industries Inc-CHECK CONTROLS ON PUMP #4 1.00@ \$343.5000 Each Net Amount = \$343.50 Tax Amount = \$0.00 Total = \$343.50 501-7-7410-2531 R & M / Machinery & Equipment \$343.50		
Invoice# 124582 \$312.80 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JR Logic Inc-CONTROL BOARD FOR 60HP VFD 1.00@ \$312.8000 Each Net Amount = \$312.80 Tax Amount = \$0.00 Total = \$312.80 501-7-7310-2531 R & M / Machinery & Equipment \$312.80		
Invoice# 124583 \$9.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JR Radioshack Cor00185280-SERIAL CABLE SUPPLIES 1.00@ \$9.9600 Each Net Amount = \$9.96 Tax Amount = \$0.00 Total = \$9.96 501-7-7310-2531 R & M / Machinery & Equipment \$9.96		
Invoice# 124584 \$30.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JR Radioshack Cor00194407-SERIAL CABLE SUPPLIES 1.00@ \$30.9600 Each Net Amount = \$30.96 Tax Amount = \$0.00 Total = \$30.96 501-7-7310-2531 R & M / Machinery & Equipment \$30.96		
Invoice# 124585 \$49.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JR The Home Depot #2211-FLASHLIGHTS FOR OUTBUILDING 1.00@ \$49.9600 Each Net Amount = \$49.96 Tax Amount = \$0.00 Total = \$49.96 501-7-7220-4020 Supplies / Tools \$49.96		
Invoice# 124586 \$551.44 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JR Graphic Controls Acquisit-CHARTS FOR CHLORINE & TURBIDITY 1.00@ \$551.4400 Each Net Amount = \$551.44 Tax Amount = \$0.00 Total = \$551.44 501-7-7220-4001 Supplies / Office Supplies \$551.44		
Invoice# 124587 \$962.52 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JR Hach Company-REAGENTS FOR AMMONIA & CHLORINE 1.00@ \$962.5200 Each Net Amount = \$962.52 Tax Amount = \$0.00 Total = \$962.52 501-7-7220-4008 Supplies / Chemicals \$962.52		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124588 \$885.71 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JR Hach Company-REAGENTS FOR CHLORINE ANALYZERS 1.00@ \$885.7100 Each Net Amount = \$885.71 Tax Amount = \$0.00 Total = \$885.71 501-7-7220-4008 Supplies / Chemicals \$885.71		
Invoice# 124589 \$298.35 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JR McMaster-Carr-BALL VALVES FOR CHEMICAL FEED PUMPS 1.00@ \$298.3500 Each Net Amount = \$298.35 Tax Amount = \$0.00 Total = \$298.35 501-7-7220-2531 R & M / Machinery & Equipment \$298.35		
Invoice# 124590 \$70.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913KR R & R Communications Inc-RELOCATE PHONES AT CB 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2325 Other / Other Contractual Service \$70.00		
Invoice# 124591 \$705.80 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913KR R & R Communications Inc-CHARGE MADE IN ERROR 1.00@ \$705.8000 Each Net Amount = \$705.80 Tax Amount = \$0.00 Total = \$705.80 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$705.80		
Invoice# 124592 \$495.84 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913KR Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$495.8400 Each Net Amount = \$495.84 Tax Amount = \$0.00 Total = \$495.84 001-4-4060-2531 R & M / Machinery & Equipment \$495.84		
Invoice# 124593 \$201.36 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913KR Key Refrigeration Supply-HVAC SUPPLIES 1.00@ \$201.3600 Each Net Amount = \$201.36 Tax Amount = \$0.00 Total = \$201.36 001-4-4030-4030 Supplies / Hvac Supplies \$201.36		
Invoice# 124594 \$335.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913KR Kansas Recreation And Par-KRPA WORK SHOP FOR DARIN 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 001-4-4010-2030 Educational / Conferences & Seminars \$335.00		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124595 \$335.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913KR Kansas Recreation And Par-KRPA WORK SHOP FOR PAT 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 001-4-4010-2030 Educational / Conferences & Seminars \$335.00		
Invoice# 124596 \$15.44 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913RR Stanion Electric 105-COVER PLATE FOR RECEPTICAL PLUGS 1.00@ \$15.4400 Each Net Amount = \$15.44 Tax Amount = \$0.00 Total = \$15.44 501-7-7220-2531 R & M / Machinery & Equipment \$15.44		
Invoice# 124597 \$13.28 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913RR Westheffer Co Inc-BANJO FITTING FOR PH PROBE BOX 1.00@ \$13.2800 Each Net Amount = \$13.28 Tax Amount = \$0.00 Total = \$13.28 501-7-7220-2531 R & M / Machinery & Equipment \$13.28		
Invoice# 124598 \$14.13 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913RR Westheffer Co Inc-BANJO FITTING FOR PH PROBE BOX 1.00@ \$14.1300 Each Net Amount = \$14.13 Tax Amount = \$0.00 Total = \$14.13 501-7-7220-2531 R & M / Machinery & Equipment \$14.13		
Invoice# 124599 \$21.75 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913RR Westheffer Co Inc-BANJO FITTING FOR PH PROBE BOX 1.00@ \$21.7500 Each Net Amount = \$21.75 Tax Amount = \$0.00 Total = \$21.75 501-7-7220-2531 R & M / Machinery & Equipment \$21.75		
Invoice# 124600 \$204.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913RR Anderson Rental Inc-SCAFFOLDING 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 501-7-7220-2531 R & M / Machinery & Equipment \$204.00		
Invoice# 124601 \$28.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913RR Rueschhoff Locksmiths Sec-COPIES OF MAIN OFFICE KEYS AT KAW 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 501-7-7220-2536 R & M / Building Repairs \$28.00		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124602 \$456.87 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913RR The Home Depot #2211-PAINT GRID MATERIAL & CEILING TILE 1.00@ \$456.8700 Each Net Amount = \$456.87 Tax Amount = \$0.00 Total = \$456.87 501-7-7220-2536 R & M / Building Repairs \$456.87		
Invoice# 124603 \$3.68 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913LR The Home Depot #2211-DRAIN PIPE FOR SUMP PUMP 1.00@ \$3.6800 Each Net Amount = \$3.68 Tax Amount = \$0.00 Total = \$3.68 501-7-7610-4026 Supplies / Distribution Supplies \$3.68		
Invoice# 124604 \$502.32 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913LR Hy Vee 1379-WATER FOR CREWS 1.00@ \$502.3200 Each Net Amount = \$502.32 Tax Amount = \$0.00 Total = \$502.32 501-7-7410-4001 Supplies / Office Supplies \$502.32		
Invoice# 124605 \$510.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913LR Scott Temperature Equipme-6 MONTH ICE MACHINE RENTAL 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$510.00		
Invoice# 124606 \$393.68 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913LR Pur O Zone Inc-CLEANING SUPPLIES FOR SHOPS 1.00@ \$393.6800 Each Net Amount = \$393.68 Tax Amount = \$0.00 Total = \$393.68 501-7-7410-4020 Supplies / Tools \$393.68		
Invoice# 124607 \$9.08 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RR Target 00005314-SNACKS FOR JR CAMP 1.00@ \$9.0800 Each Net Amount = \$9.08 Tax Amount = \$0.00 Total = \$9.08 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$9.08		
Invoice# 124608 \$80.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RR Royal Crest Lanes-JR. CAMP BOWLING FEE 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$80.00		
Invoice# 124609 \$15.93 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RR Dillons # 0098-JR CAMP SNACKS 1.00@ \$15.9300 Each Net Amount = \$15.93 Tax Amount = \$0.00 Total = \$15.93 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$15.93		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124610 \$35.42 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RR Dillons # 0098-JR. CAMP SNACKS 1.00@ \$35.4200 Each Net Amount = \$35.42 Tax Amount = \$0.00 Total = \$35.42 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$35.42		
Invoice# 124611 \$76.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RR Royal Crest Lanes-JR. CAMP BOWLING FEE 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$76.00		
Invoice# 124612 \$72.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RR Laugh Out Loud Inc.-JR. CAMP FIELD TRIP FEE 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$72.00		
Invoice# 124613 \$72.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RR Olfy - 0048-FIELD TRIP FEE FOR JR. CAMP 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$72.00		
Invoice# 124614 \$59.12 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RR Target 00005314-JR. & SR. CAMP SUPPLIES 1.00@ \$59.1200 Each Net Amount = \$59.12 Tax Amount = \$0.00 Total = \$59.12 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$59.12		
Invoice# 124615 \$84.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RR Sq *jump 4 Joy Ks Llc-FIELD TRIP FEE FOR JR. CAMP 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$84.00		
Invoice# 124616 \$12.57 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RR Dillons # 0098-JR. CAMP SNACKS 1.00@ \$12.5700 Each Net Amount = \$12.57 Tax Amount = \$0.00 Total = \$12.57 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$12.57		
Invoice# 124617 \$123.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RR Regal Southwind Stadium 1-JR. CAMP FIELD TRIP FEE 1.00@ \$123.5000 Each Net Amount = \$123.50 Tax Amount = \$0.00 Total = \$123.50 211-4-4140-2135 Service Contracts / Other Service Contracts \$123.50		
Invoice# 124618 \$27.00 Effective Date: 08/28/2013		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR080913RR Dillons # 0098-COFFEEHOUSE SUPPLIES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$27.00		
Invoice# 124619 \$251.16 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS Hy Vee 1379-WATER FOR KAW PLANT 1.00@ \$251.1600 Each Net Amount = \$251.16 Tax Amount = \$0.00 Total = \$251.16 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$251.16		
Invoice# 124620 \$95.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS Midway Wholesale-Lawrence-CASTLE CHAIRS FOR CONCRETE AT KAW 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 501-7-7220-2531 R & M / Machinery & Equipment \$95.00		
Invoice# 124621 \$78.61 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS Reeves Wiedeman Co No8-PARTS FOR AMMONIA LEAK AT KAW PLANT 1.00@ \$78.6100 Each Net Amount = \$78.61 Tax Amount = \$0.00 Total = \$78.61 501-7-7220-2531 R & M / Machinery & Equipment \$78.61		
Invoice# 124622 \$230.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS Anderson Rental Inc-CONCRETE TOOL TO SMOOTH BASIN 1.00@ \$230.5000 Each Net Amount = \$230.50 Tax Amount = \$0.00 Total = \$230.50 501-7-7220-2531 R & M / Machinery & Equipment \$230.50		
Invoice# 124623 \$118.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS McCray Lumber & Millwork-SHOP SUPPLIES FOR KAW PLANT 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 501-7-7220-2531 R & M / Machinery & Equipment \$118.00		
Invoice# 124624 \$538.32 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS The Home Depot #2211-SUPPLIES FOR OFFICE AT KAW PLANT 1.00@ \$538.3200 Each Net Amount = \$538.32 Tax Amount = \$0.00 Total = \$538.32 501-7-7220-2531 R & M / Machinery & Equipment \$538.32		
Invoice# 124625 \$31.37 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS Stanion Electric 105-ELECTRICAL SUPPLIES FOR KAW PLANT 1.00@ \$31.3700 Each Net Amount = \$31.37 Tax Amount = \$0.00 Total = \$31.37 501-7-7220-2531 R & M / Machinery & Equipment \$31.37		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124626 \$49.92 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS The Home Depot #2211-SHOP SUPPLIES FOR KAW PLANT 1.00@ \$49.9200 Each Net Amount = \$49.92 Tax Amount = \$0.00 Total = \$49.92 501-7-7220-2531 R & M / Machinery & Equipment \$49.92		
Invoice# 124627 \$29.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS Westlake Hardware-2/4/D WEED SPRAYER FOR KAW PLANT 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7220-2536 R & M / Building Repairs \$29.99		
Invoice# 124628 \$119.80 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS Lawrence Feed And Farm Su-2/4/D WEED KILLER FOR KAW PLANT 1.00@ \$119.8000 Each Net Amount = \$119.80 Tax Amount = \$0.00 Total = \$119.80 501-7-7220-2536 R & M / Building Repairs \$119.80		
Invoice# 124629 \$44.55 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS Stanion Electric 105-SHOP SUPPLIES 1.00@ \$44.5500 Each Net Amount = \$44.55 Tax Amount = \$0.00 Total = \$44.55 501-7-7220-2536 R & M / Building Repairs \$44.55		
Invoice# 124630 \$11.69 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS The Home Depot #2211-ANCHORS FOR TV IN BETHS OFFICE 1.00@ \$11.6900 Each Net Amount = \$11.69 Tax Amount = \$0.00 Total = \$11.69 501-7-7220-2536 R & M / Building Repairs \$11.69		
Invoice# 124631 \$30.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS Anderson Rental Inc-CASHIER ERROR-ADDITIONAL CHARGE DUE 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# 124632 \$52.95 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS Ibt Inc-HANDSOAP FOR MAINTANENCE SHOP 1.00@ \$52.9500 Each Net Amount = \$52.95 Tax Amount = \$0.00 Total = \$52.95 501-7-7220-2536 R & M / Building Repairs \$52.95		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124633 \$381.91 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS Patchen Electric & Ind-REPAIRS FOR WELL #5 1.00@ \$381.9100 Each Net Amount = \$381.91 Tax Amount = \$0.00 Total = \$381.91 501-7-7220-2536 R & M / Building Repairs \$381.91		
Invoice# 124634 \$97.03 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS Stanion Electric 105-WIRE MOLD FOR KAW PLANT 1.00@ \$97.0300 Each Net Amount = \$97.03 Tax Amount = \$0.00 Total = \$97.03 501-7-7220-2531 R & M / Machinery & Equipment \$97.03		
Invoice# 124635 \$465.84 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS Ww Grainger-LIGHTS FOR KAW PLANT 1.00@ \$465.8400 Each Net Amount = \$465.84 Tax Amount = \$0.00 Total = \$465.84 501-7-7220-2531 R & M / Machinery & Equipment \$465.84		
Invoice# 124636 \$346.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DS Stanion Electric 105-REPLACEMENT LIGHTS FOR KAW PLANT 1.00@ \$346.5000 Each Net Amount = \$346.50 Tax Amount = \$0.00 Total = \$346.50 501-7-7220-2531 R & M / Machinery & Equipment \$346.50		
Invoice# 124637 \$85.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913SS Ks State Pymt-LAWLESS CONFERENCE REGISTRATION 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 501-7-7100-2030 Educational / Conferences & Seminars \$85.00		
Invoice# 124638 \$301.85 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS School Outfitters-PICNIC TABLE W/ADJUSTABLE BENCHES 1.00@ \$301.8500 Each Net Amount = \$301.85 Tax Amount = \$0.00 Total = \$301.85 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$301.85		
Invoice# 124639 \$45.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Kettler International I-REPLACEMENT NET 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$45.00		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124640 \$40.70 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Staples Contra00710004-BINDERS WALL CLOCK 1.00@ \$40.7000 Each Net Amount = \$40.70 Tax Amount = \$0.00 Total = \$40.70 211-4-4105-4001 Supplies / Office Supplies \$40.70		
Invoice# 124641 \$36.28 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Staples Contra00710004-PENS FOAM PLATES PHONE CORD` 1.00@ \$36.2800 Each Net Amount = \$36.28 Tax Amount = \$0.00 Total = \$36.28 211-4-4105-4001 Supplies / Office Supplies \$36.28		
Invoice# 124642 \$35.42 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Staples Contra00710004-FIRST AID COLD PACK 1.00@ \$35.4200 Each Net Amount = \$35.42 Tax Amount = \$0.00 Total = \$35.42 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$35.42		
Invoice# 124643 \$25.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913LS Delta Air-BAGGAGE FEE RE: TRAINING 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 652-2-2100-2030 Educational / Conferences & Seminars \$25.00		
Invoice# 124644 \$10.21 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913LS Sharps Roaster And Ale Ho-MEALS RE: TRAINING 1.00@ \$10.2100 Each Net Amount = \$10.21 Tax Amount = \$0.00 Total = \$10.21 652-2-2100-2030 Educational / Conferences & Seminars \$10.21		
Invoice# 124645 \$26.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913LS Anthony's Pier66 Bell St-MEALS RE: TRAINING 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 652-2-2100-2030 Educational / Conferences & Seminars \$26.00		
Invoice# 124646 \$18.88 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913LS Mango Thai Cuisine-MEALS RE: TRAINING 1.00@ \$18.8800 Each Net Amount = \$18.88 Tax Amount = \$0.00 Total = \$18.88 652-2-2100-2030 Educational / Conferences & Seminars \$18.88		
Invoice# 124647 \$30.53 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913LS Cheesecake Factory #131-MEALS RE: TRAINING 1.00@ \$30.5300 Each Net Amount = \$30.53 Tax Amount = \$0.00 Total = \$30.53 652-2-2100-2030 Educational / Conferences & Seminars \$30.53		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124648 \$25.20 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913LS La Costa Mexican Resta-MEALS RE: TRAINING 1.00@ \$25.2000 Each Net Amount = \$25.20 Tax Amount = \$0.00 Total = \$25.20 652-2-2100-2030 Educational / Conferences & Seminars \$25.20		
Invoice# 124649 \$22.82 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913LS Doubletree Food Bev-MEALS RE: TRAINING 1.00@ \$22.8200 Each Net Amount = \$22.82 Tax Amount = \$0.00 Total = \$22.82 652-2-2100-2030 Educational / Conferences & Seminars \$22.82		
Invoice# 124650 \$12.49 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913LS Sharps Roaster And Ale Ho-MEALS RE: TRAINING 1.00@ \$12.4900 Each Net Amount = \$12.49 Tax Amount = \$0.00 Total = \$12.49 652-2-2100-2030 Educational / Conferences & Seminars \$12.49		
Invoice# 124651 \$10.62 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913LS Salt Lake City32323289-MEALS RE: TRAINING 1.00@ \$10.6200 Each Net Amount = \$10.62 Tax Amount = \$0.00 Total = \$10.62 652-2-2100-2030 Educational / Conferences & Seminars \$10.62		
Invoice# 124652 \$25.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913LS Delta Air-BAGGAGE FEE RE: TRAINING 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 652-2-2100-2030 Educational / Conferences & Seminars \$25.00		
Invoice# 124653 \$16.14 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913LS Sharps Roaster And Ale Ho-MEALS RE: TRAINING 1.00@ \$16.1400 Each Net Amount = \$16.14 Tax Amount = \$0.00 Total = \$16.14 652-2-2100-2030 Educational / Conferences & Seminars \$16.14		
Invoice# 124654 \$25.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913LS 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# 124655 \$305.01 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BS Western Extralite - Lawre-MISC. ELECTRICAL SUPPLIES 1.00@ \$305.0100 Each Net Amount = \$305.01 Tax Amount = \$0.00 Total = \$305.01 001-4-4030-4012 Supplies / Electrical Supplies \$305.01		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124656 \$129.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BS The Home Depot #2211-TWISTED POLY FOR EBGC 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$129.00		
Invoice# 124657 \$34.90 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BS The Home Depot #2211-ELECTRICAL SUPPLIES 1.00@ \$34.9000 Each Net Amount = \$34.90 Tax Amount = \$0.00 Total = \$34.90 001-4-4030-4012 Supplies / Electrical Supplies \$34.90		
Invoice# 124658 \$965.72 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BS Western Extralite - Lawre-METAL HALIDE BALLAST 1.00@ \$965.7200 Each Net Amount = \$965.72 Tax Amount = \$0.00 Total = \$965.72 001-4-4030-4012 Supplies / Electrical Supplies \$965.72		
Invoice# 124659 \$31.25 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BS Stanion Electric 105-CONDUIT 1.00@ \$31.2500 Each Net Amount = \$31.25 Tax Amount = \$0.00 Total = \$31.25 001-4-4030-4012 Supplies / Electrical Supplies \$31.25		
Invoice# 124660 \$60.01 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BS Fastenal Company01-WATSON PARK REPAIRS 1.00@ \$60.0100 Each Net Amount = \$60.01 Tax Amount = \$0.00 Total = \$60.01 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$60.01		
Invoice# 124661 \$27.75 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BS Fastenal Company01-CARTRIDGE 1.00@ \$27.7500 Each Net Amount = \$27.75 Tax Amount = \$0.00 Total = \$27.75 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$27.75		
Invoice# 124662 \$57.94 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BS The Home Depot #2211-HAMMER BIT MAGNETIC LEVEL 1.00@ \$57.9400 Each Net Amount = \$57.94 Tax Amount = \$0.00 Total = \$57.94 001-4-4030-4020 Supplies / Tools \$57.94		
Invoice# 124663 \$80.79 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BS The Home Depot #2211-MISC. ELECTRICAL SUPPLIES 1.00@ \$80.7900 Each Net Amount = \$80.79 Tax Amount = \$0.00 Total = \$80.79 001-4-4030-4020 Supplies / Tools \$80.79		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124664 \$238.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BS Stanion Electric 105-QUAD KIT 1.00@ \$238.5000 Each Net Amount = \$238.50 Tax Amount = \$0.00 Total = \$238.50 001-4-4030-4012 Supplies / Electrical Supplies \$238.50		
Invoice# 124665 \$67.80 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BS Es Lighting-MOGUL BASE SOCKETS 1.00@ \$67.8000 Each Net Amount = \$67.80 Tax Amount = \$0.00 Total = \$67.80 001-4-4030-4012 Supplies / Electrical Supplies \$67.80		
Invoice# 124666 \$75.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913AS Continuing Ed Web-KU CONTINUING ED WEB 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7100-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 124667 \$13.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913AS Ku Parking Dept-PARKING 1.00@ \$13.5000 Each Net Amount = \$13.50 Tax Amount = \$0.00 Total = \$13.50 501-7-7100-2022 Travel / Other Transportation \$13.50		
Invoice# 124668 \$15.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913AS Ku Parking Dept-PARKING 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-7-7100-2022 Travel / Other Transportation \$15.00		
Invoice# 124669 \$200.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913AS Kansas Water Environme-KWEA CONFERENCE 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7100-2030 Educational / Conferences & Seminars \$200.00		
Invoice# 124670 \$205.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JS Office Depot #419-OFFICE CHAIR CABLES 1.00@ \$205.9700 Each Net Amount = \$205.97 Tax Amount = \$0.00 Total = \$205.97 501-7-7110-4001 Supplies / Office Supplies \$205.97		
Invoice# 124671 \$20.94 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913TS Westlake Hardware-OTHER OPERATING SUPPLIES 1.00@ \$20.9400 Each Net Amount = \$20.94 Tax Amount = \$0.00 Total = \$20.94 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$20.94		
Invoice# 124672 \$89.80		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913TS Wal-Mart #0484-OTHER OPERATING SUPPLIES 1.00@ \$89.8000 Each Net Amount = \$89.80 Tax Amount = \$0.00 Total = \$89.80 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$89.80		
Invoice# 124673 \$662.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SS Shi Corp-2 COPIES OF MS OFFICE PRO 1.00@ \$662.0000 Each Net Amount = \$662.00 Tax Amount = \$0.00 Total = \$662.00 001-2-2170-4004 JAG10 Supplies / Software \$662.00		
Invoice# 124674 \$49.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SS Best Buy 00008375-BACKUP POWER SUPPLY 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$49.99		
Invoice# 124675 \$44.70 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SS Amazon Mktplace Pmts-BATTERY CHARGER FOR PATROL CAMERA 1.00@ \$44.7000 Each Net Amount = \$44.70 Tax Amount = \$0.00 Total = \$44.70 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$44.70		
Invoice# 124676 \$14.20 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SS Usps 19501705832209520-SHIPPING OF BAD SWITCH UNDER WARRANT 1.00@ \$14.2000 Each Net Amount = \$14.20 Tax Amount = \$0.00 Total = \$14.20 001-2-2130-2324 Other / Freight \$14.20		
Invoice# 124677 \$118.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913CS Laser Logic-HP 4100 HY TONER CARTRIDGE 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 001-1-1090-4001 Supplies / Office Supplies \$118.00		
Invoice# 124678 \$290.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913CS Laser Logic-HP P3005 & XEROX PHASER CARTRIDGES 1.00@ \$290.9900 Each Net Amount = \$290.99 Tax Amount = \$0.00 Total = \$290.99 001-1-1090-2031 Educational / Dues & Subscriptions \$290.99		
Invoice# 124679 \$75.68 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913CS Discountofficeitems-FILE POCKETS/TELE CORD TWISSTOP 1.00@ \$75.6800 Each Net Amount = \$75.68 Tax Amount = \$0.00 Total = \$75.68 001-1-1090-4001 Supplies / Office Supplies \$75.68		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124680 \$155.81 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913CS Officesupersavers.Com-FILE FOLDERS 1.00@ \$155.8100 Each Net Amount = \$155.81 Tax Amount = \$0.00 Total = \$155.81 001-1-1090-4001 Supplies / Office Supplies \$155.81		
Invoice# 124681 \$95.50 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913CS Staples Contra00710004-PAPER TOWELS TRASH BAGS 1.00@ \$95.5000 Each Net Amount = \$95.50 Tax Amount = \$0.00 Total = \$95.50 001-1-1090-4013 Supplies / Janitorial Supplies \$95.50		
Invoice# 124682 \$114.89 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# MC080913CS Staples Contra00710004-PENS 1.00@ \$114.8900 Each Net Amount = \$114.89 Tax Amount = \$0.00 Total = \$114.89 001-1-1090-4001 Supplies / Office Supplies \$114.89		
Invoice# 124683 \$299.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913MS Kansas State Soci00 Of 00-SHRM STATE CONFERENCE 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-1-1053-2030 Educational / Conferences & Seminars \$299.00		
Invoice# 124684 \$40.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PE080913MS Paypal-WORKWELL LAWRENCE SYMPOSIUM 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 124685 \$17.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JS Eileens Colossal Cookies-COOKIES RE: TRAINING 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$17.00		
Invoice# 124686 \$16.95 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913BS Dillons #0068-WATER & ICE RE: INVESTIGATION 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$16.95		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124687 \$9.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Radioshack Cor00185967-MICROPHONE 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 211-4-4160-2043 Public Relations / Promotion \$9.97		
Invoice# 124688 \$59.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Best Buy 00008375-MARKETING SOFTWARE 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 211-4-4160-2043 Public Relations / Promotion \$59.99		
Invoice# 124689 \$173.64 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913AS Westlake Hardware-ACID FOR LIME MACHINE CLEANING 1.00@ \$173.6400 Each Net Amount = \$173.64 Tax Amount = \$0.00 Total = \$173.64 501-7-7210-4008 Supplies / Chemicals \$173.64		
Invoice# 124690 \$400.39 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913AS Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$400.3900 Each Net Amount = \$400.39 Tax Amount = \$0.00 Total = \$400.39 501-7-7210-4013 Supplies / Janitorial Supplies \$400.39		
Invoice# 124691 \$31.96 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Hy Vee 1379-PROGRAM SUPPLIES 1.00@ \$31.9600 Each Net Amount = \$31.96 Tax Amount = \$0.00 Total = \$31.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$31.96		
Invoice# 124692 \$490.57 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Fun Express-PROGRAM SUPPLIES 1.00@ \$490.5700 Each Net Amount = \$490.57 Tax Amount = \$0.00 Total = \$490.57 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$490.57		
Invoice# 124693 \$68.95 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Hobby-Lobby #0026-PROGRAM SUPPLIES 1.00@ \$68.9500 Each Net Amount = \$68.95 Tax Amount = \$0.00 Total = \$68.95 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$68.95		
Invoice# 124694 \$144.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Pride Promotions-PROGRAM SUPPLIES 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$144.00		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124695 \$233.37 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Hy Vee 1377-PROGRAM SUPPLIES 1.00@ \$233.3700 Each Net Amount = \$233.37 Tax Amount = \$0.00 Total = \$233.37 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$233.37		
Invoice# 124696 \$177.94 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Wal-Mart #5441-PROGRAM SUPPLIES 1.00@ \$177.9400 Each Net Amount = \$177.94 Tax Amount = \$0.00 Total = \$177.94 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$177.94		
Invoice# 124697 \$-9.78 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Wal-Mart #5219-PROGRAM SUPPLIES 1.00@ \$-9.7800 Each Net Amount = \$-9.78 Tax Amount = \$0.00 Total = \$-9.78 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-9.78		
Invoice# 124698 \$7.84 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Wal-Mart #5219-PROGRAM SUPPLIES 1.00@ \$7.8400 Each Net Amount = \$7.84 Tax Amount = \$0.00 Total = \$7.84 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$7.84		
Invoice# 124699 \$340.32 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Fun Express-PROGRAM SUPPLIES 1.00@ \$340.3200 Each Net Amount = \$340.32 Tax Amount = \$0.00 Total = \$340.32 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$340.32		
Invoice# 124700 \$309.70 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Hy Vee 1377-PROGRAM SUPPLIES 1.00@ \$309.7000 Each Net Amount = \$309.70 Tax Amount = \$0.00 Total = \$309.70 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$309.70		
Invoice# 124701 \$292.45 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Hy Vee 1377-PROGRAM SUPPLIES 1.00@ \$292.4500 Each Net Amount = \$292.45 Tax Amount = \$0.00 Total = \$292.45 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$292.45		
Invoice# 124702 \$84.23 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Hobby-Lobby #0061-PROGRAM SUPPLIES 1.00@ \$84.2300 Each Net Amount = \$84.23 Tax Amount = \$0.00 Total = \$84.23 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$84.23		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124703 \$40.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RS Fun And Games Inc-PROGRAM SUPPLIES 1.00@ \$40.9700 Each Net Amount = \$40.97 Tax Amount = \$0.00 Total = \$40.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$40.97		
Invoice# 124704 \$-149.24 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913ZT Travres*rescounter.Com-CREDIT ON INCORRECT CHARGE 1.00@ \$-149.2400 Each Net Amount = \$-149.24 Tax Amount = \$0.00 Total = \$-149.24 001-2-2130-2344 Other / Recruitment \$-149.24		
Invoice# 124705 \$149.24 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913ZT Travres*rescounter.Com-INCORRECT CHARGE 1.00@ \$149.2400 Each Net Amount = \$149.24 Tax Amount = \$0.00 Total = \$149.24 001-2-2130-2344 Other / Recruitment \$149.24		
Invoice# 124706 \$12.05 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913ZT Jimmys Egg-MEAL RE: BACKGROUND INVESTIGATION 1.00@ \$12.0500 Each Net Amount = \$12.05 Tax Amount = \$0.00 Total = \$12.05 001-2-2130-2344 Other / Recruitment \$12.05		
Invoice# 124707 \$21.49 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913ZT Yakimono Japanese Gril-MEAL RE: BACKGROUND INVESTIGATION 1.00@ \$21.4900 Each Net Amount = \$21.49 Tax Amount = \$0.00 Total = \$21.49 001-2-2130-2344 Other / Recruitment \$21.49		
Invoice# 124708 \$50.02 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913ZT Love S Country00002188-GASOLINE RE: BACKGROUND INVESTIGATI 1.00@ \$50.0200 Each Net Amount = \$50.02 Tax Amount = \$0.00 Total = \$50.02 001-2-2130-2344 Other / Recruitment \$50.02		
Invoice# 124709 \$40.88 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913ZT Kanza Travel Plaza-GASOLINE RE: BACKGROUND INVESTIGATI 1.00@ \$40.8800 Each Net Amount = \$40.88 Tax Amount = \$0.00 Total = \$40.88 001-2-2130-2344 Other / Recruitment \$40.88		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124710 \$6.81 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913ZT Subway 00113548-MEAL RE: BACKGROUND INVESTIGATION 1.00@ \$6.8100 Each Net Amount = \$6.81 Tax Amount = \$0.00 Total = \$6.81 001-2-2130-2344 Other / Recruitment \$6.81		
Invoice# 124711 \$8.18 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913ZT Chick-Fil-A #01142-MEAL RE: BACKGROUND INVESTIGATION 1.00@ \$8.1800 Each Net Amount = \$8.18 Tax Amount = \$0.00 Total = \$8.18 001-2-2130-2344 Other / Recruitment \$8.18		
Invoice# 124712 \$92.25 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913ZT Springhill Suites Quail-HOTEL RE: BACKGRD INVTGTN 1.00@ \$92.2500 Each Net Amount = \$92.25 Tax Amount = \$0.00 Total = \$92.25 001-2-2130-2344 Other / Recruitment \$92.25		
Invoice# 124713 \$499.30 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913PT Tfs*thermoasheville-PARTS FOR RO UNIT 1.00@ \$499.3000 Each Net Amount = \$499.30 Tax Amount = \$0.00 Total = \$499.30 501-7-7510-4035 Supplies / Laboratory Supplies \$499.30		
Invoice# 124714 \$609.58 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913PT Usa Blue Book-DPD REAGENT/MICROSCOPE COVER GLASS 1.00@ \$609.5800 Each Net Amount = \$609.58 Tax Amount = \$0.00 Total = \$609.58 501-7-7510-4035 Supplies / Laboratory Supplies \$609.58		
Invoice# 124715 \$200.14 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913PT Staples Contra00710004-TONER CARTRIDGES POST IT FLAGSETC 1.00@ \$200.1400 Each Net Amount = \$200.14 Tax Amount = \$0.00 Total = \$200.14 501-7-7100-4001 Supplies / Office Supplies \$200.14		
Invoice# 124716 \$248.18 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913PT Staples Contra00710004-TONER CARTRIDGES POST IT FLAGSETC 1.00@ \$248.1800 Each Net Amount = \$248.18 Tax Amount = \$0.00 Total = \$248.18 501-7-7100-4001 Supplies / Office Supplies \$248.18		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124717 \$-42.19 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913PT Staples Contra00710004-REFUND - POST IT FLAGS NOT SHIPPED 1.00@ \$-42.1900 Each Net Amount = \$-42.19 Tax Amount = \$0.00 Total = \$-42.19 501-7-7100-4001 Supplies / Office Supplies \$-42.19		
Invoice# 124718 \$42.19 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913PT Staples Contra00710004-POST IT FLAGS RECEIVED 1.00@ \$42.1900 Each Net Amount = \$42.19 Tax Amount = \$0.00 Total = \$42.19 501-7-7100-4001 Supplies / Office Supplies \$42.19		
Invoice# 124719 \$27.77 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913LT Westlake Hardware-SUPPLIES FOR UNIT #278 1.00@ \$27.7700 Each Net Amount = \$27.77 Tax Amount = \$0.00 Total = \$27.77 501-7-7610-4026 Supplies / Distribution Supplies \$27.77		
Invoice# 124720 \$99.98 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913MT Westlake Hardware-GARDEN HOSE REPLACEMENT 1.00@ \$99.9800 Each Net Amount = \$99.98 Tax Amount = \$0.00 Total = \$99.98 501-7-7220-4020 Supplies / Tools \$99.98		
Invoice# 124721 \$11.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913SV Westlake Hardware-SPARE KEYS FOR PATROL CARS 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$11.97		
Invoice# 124722 \$125.25 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# LE080913SW Ks Secretary Of State--SESSION LAWS 2013 1.00@ \$125.2500 Each Net Amount = \$125.25 Tax Amount = \$0.00 Total = \$125.25 001-1-1080-4044 Supplies / Books \$125.25		
Invoice# 124723 \$116.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913DW Best Buy 00008375-PHONE CHARGER & COVER 1.00@ \$116.9700 Each Net Amount = \$116.97 Tax Amount = \$0.00 Total = \$116.97 501-7-7100-2534 R & M / Radio Maintenance \$116.97		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124724 \$178.19 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JW Graybar Electric Company-RUN CONDUIT FOR BASEMENT LIGHTING 1.00@ \$178.1900 Each Net Amount = \$178.19 Tax Amount = \$0.00 Total = \$178.19 501-7-7220-2531 R & M / Machinery & Equipment \$178.19		
Invoice# 124725 \$896.40 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JW Ibt Inc-HAND THREADING DIES FOR CONDUIT 1.00@ \$896.4000 Each Net Amount = \$896.40 Tax Amount = \$0.00 Total = \$896.40 501-7-7220-2531 R & M / Machinery & Equipment \$896.40		
Invoice# 124726 \$-12.01 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JW Graybar Electric Company-CREDIT FOR FREIGHT BILLED IN ERROR 1.00@ \$-12.0100 Each Net Amount = \$-12.01 Tax Amount = \$0.00 Total = \$-12.01 501-7-7220-2531 R & M / Machinery & Equipment \$-12.01		
Invoice# 124727 \$12.28 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JW Stanion Electric 105-CONDUIT FOR LIGHTING IN BASEMENT 1.00@ \$12.2800 Each Net Amount = \$12.28 Tax Amount = \$0.00 Total = \$12.28 501-7-7220-2531 R & M / Machinery & Equipment \$12.28		
Invoice# 124728 \$533.40 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JW Ww Grainger-INTERCONNET FILTER SCADA CABINETS 1.00@ \$533.4000 Each Net Amount = \$533.40 Tax Amount = \$0.00 Total = \$533.40 501-7-7220-2531 R & M / Machinery & Equipment \$533.40		
Invoice# 124729 \$67.39 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JW Western Extralite - Lawre-K-TORK K-5 INFLUENT VALVE ACTUATOR 1.00@ \$67.3900 Each Net Amount = \$67.39 Tax Amount = \$0.00 Total = \$67.39 501-7-7220-2531 R & M / Machinery & Equipment \$67.39		
Invoice# 124730 \$138.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JW Western Extralite - Lawre-RUN OCAL TO FILTER SUB PANELS 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 501-7-7220-2531 R & M / Machinery & Equipment \$138.00		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124731 \$657.14 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913JW Ww Grainger-INSTALL WALL FANS 1.00@ \$657.1400 Each Net Amount = \$657.14 Tax Amount = \$0.00 Total = \$657.14 501-7-7220-2531 R & M / Machinery & Equipment \$657.14		
Invoice# 124732 \$30.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913CW Iowa Health Des Moines-CONFERENCE REGISTRATION 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2160-2030 Educational / Conferences & Seminars \$30.00		
Invoice# 124733 \$30.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913CW Iowa Health Des Moines-CONFERENCE REGISTRATION 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2160-2030 Educational / Conferences & Seminars \$30.00		
Invoice# 124734 \$40.36 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JW Ez Go 75-GASOLINE RE: ARMORER TRAINING 1.00@ \$40.3600 Each Net Amount = \$40.36 Tax Amount = \$0.00 Total = \$40.36 001-2-2120-2030 Educational / Conferences & Seminars \$40.36		
Invoice# 124735 \$80.85 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JW Hampton Inns-HOTEL RE: ARMORER TRAINING 1.00@ \$80.8500 Each Net Amount = \$80.85 Tax Amount = \$0.00 Total = \$80.85 001-2-2120-2030 Educational / Conferences & Seminars \$80.85		
Invoice# 124736 \$81.84 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JW Provantage Llc-BATTERIES FOR TICKET WRITERS 1.00@ \$81.8400 Each Net Amount = \$81.84 Tax Amount = \$0.00 Total = \$81.84 001-2-2160-4209 Operating Supplies / Other Operating Supplies \$81.84		
Invoice# 124737 \$95.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JW Dri*www.Element5.Info-SQL IMAGE VIEWER SOFTWARE LICENCE 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2160-4004 Supplies / Software \$95.00		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124738 \$421.44 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JW The Webstaurantstore-REPLACEMENT MICROWAVE FOR BRKRM 1.00@ \$421.4400 Each Net Amount = \$421.44 Tax Amount = \$0.00 Total = \$421.44 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$421.44		
Invoice# 124739 \$67.55 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JW Brownells Inc-ARMORER TOOLS 1.00@ \$67.5500 Each Net Amount = \$67.55 Tax Amount = \$0.00 Total = \$67.55 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$67.55		
Invoice# 124740 \$87.04 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JW The Home Depot #2211-BASEBOARD WIRE CHASE & BOXES 1.00@ \$87.0400 Each Net Amount = \$87.04 Tax Amount = \$0.00 Total = \$87.04 001-2-2110-2367 Other / PSI Building Operation \$87.04		
Invoice# 124741 \$199.58 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JW The Home Depot #2211-WIRE & BOXES 1.00@ \$199.5800 Each Net Amount = \$199.58 Tax Amount = \$0.00 Total = \$199.58 001-2-2110-2367 Other / PSI Building Operation \$199.58		
Invoice# 124742 \$16.47 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JW Westlake Hardware-OUTLET PLUGS 1.00@ \$16.4700 Each Net Amount = \$16.47 Tax Amount = \$0.00 Total = \$16.47 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$16.47		
Invoice# 124743 \$4.83 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JW The Home Depot #2211-MOUNTING BRACKETS 1.00@ \$4.8300 Each Net Amount = \$4.83 Tax Amount = \$0.00 Total = \$4.83 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$4.83		
Invoice# 124744 \$164.92 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JW Provantage Llc-LABELS FOR LABEL MAKER 1.00@ \$164.9200 Each Net Amount = \$164.92 Tax Amount = \$0.00 Total = \$164.92 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$164.92		
Invoice# 124745 \$38.86 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# LE080913TW Staples Contra00710004-OFFICE SUPPLIES - 1.00@ \$38.8600 Each Net Amount = \$38.86 Tax Amount = \$0.00 Total = \$38.86 001-1-1085-4001 Supplies / Office Supplies \$38.86		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# LE080913TW Staples Contra00710004-OFFICE SUPPLIES FOR M. KAMINSKA 1.00@ \$41.0200 Each Net Amount = \$41.02 Tax Amount = \$0.00 Total = \$41.02 001-1-1085-4001 Supplies / Office Supplies \$41.02		
Invoice# 124747 \$58.49 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# LE080913TW Staples Contra00710004-OFFICE SUPPLIES - ORGANIZER 1.00@ \$58.4900 Each Net Amount = \$58.49 Tax Amount = \$0.00 Total = \$58.49 001-1-1085-4001 Supplies / Office Supplies \$58.49		
Invoice# 124748 \$232.78 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# LE080913TW Holiday Inn Ex Goodlan-LEADERSHIP KANSAS - GARDEN CITY 1.00@ \$232.7800 Each Net Amount = \$232.78 Tax Amount = \$0.00 Total = \$232.78 001-1-1085-2030 Educational / Conferences & Seminars \$232.78		
Invoice# 124749 \$-41.02 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# LE080913TW Staples Contra00710004-CREDIT FOR RETURNED ITEM 1.00@ \$-41.0200 Each Net Amount = \$-41.02 Tax Amount = \$0.00 Total = \$-41.02 001-1-1085-4001 Supplies / Office Supplies \$-41.02		
Invoice# 124750 \$76.39 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RW Staples Contra00710004-LEGAL PADS BINDER MISC. SUPPLIES 1.00@ \$76.3900 Each Net Amount = \$76.39 Tax Amount = \$0.00 Total = \$76.39 211-4-4105-4001 Supplies / Office Supplies \$76.39		
Invoice# 124751 \$81.87 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RW Staples Contra00710004-BINDER GLUE CARDSTOCK 1.00@ \$81.8700 Each Net Amount = \$81.87 Tax Amount = \$0.00 Total = \$81.87 211-4-4105-4001 Supplies / Office Supplies \$81.87		
Invoice# 124752 \$115.36 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913RW Staples Contra00710004-TONER CARTRIDGES 1.00@ \$115.3600 Each Net Amount = \$115.36 Tax Amount = \$0.00 Total = \$115.36 211-4-4105-4001 Supplies / Office Supplies \$115.36		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124753 \$118.86 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JW The Home Depot #2211-EQUIPMENT FOR EVIDENCE ROOM 1.00@ \$118.8600 Each Net Amount = \$118.86 Tax Amount = \$0.00 Total = \$118.86 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$118.86		
Invoice# 124754 \$5.97 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PD080913JW The Home Depot #2211-DUCT TAPE FOR EVIDENCE ROOM 1.00@ \$5.9700 Each Net Amount = \$5.97 Tax Amount = \$0.00 Total = \$5.97 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$5.97		
Invoice# 124755 \$48.52 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CW Westlake Hardware-CLEANING SUPPLIES 1.00@ \$48.5200 Each Net Amount = \$48.52 Tax Amount = \$0.00 Total = \$48.52 501-7-7310-4013 Supplies / Janitorial Supplies \$48.52		
Invoice# 124756 \$367.10 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CW Safety Supplies Inc.-JUNE W & WW OPS SAFETY TRAINING 1.00@ \$367.1000 Each Net Amount = \$367.10 Tax Amount = \$0.00 Total = \$367.10 501-7-7310-2147 Professional Services / Other \$367.10		
Invoice# 124757 \$177.55 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CW Westlake Hardware-HTH (CHLORINATING FINAL CLARIFIES) 1.00@ \$177.5500 Each Net Amount = \$177.55 Tax Amount = \$0.00 Total = \$177.55 501-7-7310-4013 Supplies / Janitorial Supplies \$177.55		
Invoice# 124758 \$40.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CW Paypal-WELLNESS COMMITTE FUNCTION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 522-1-1055-2345 Other / Wellness Programs \$40.00		
Invoice# 124759 \$29.40 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CW Jayhawk Trophy Co Inc-NAMEPLATE FOR MAILBOXES 1.00@ \$29.4000 Each Net Amount = \$29.40 Tax Amount = \$0.00 Total = \$29.40 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$29.40		
Invoice# 124760 \$716.06 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CW Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$716.0600 Each Net Amount = \$716.06 Tax Amount = \$0.00 Total = \$716.06 501-7-7310-4013 Supplies / Janitorial Supplies \$716.06		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124761 \$48.88 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CW Pur O Zone Inc-CLEANING SUPPLIES 1.00@ \$48.8800 Each Net Amount = \$48.88 Tax Amount = \$0.00 Total = \$48.88 501-7-7310-4013 Supplies / Janitorial Supplies \$48.88		
Invoice# 124762 \$384.20 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913CW Safety Supplies Inc.-JULY W & WW OPS SAFETY TRAINING 1.00@ \$384.2000 Each Net Amount = \$384.20 Tax Amount = \$0.00 Total = \$384.20 501-7-7310-2147 Professional Services / Other \$384.20		
Invoice# 124763 \$14.99 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BW Westlake Hardware-IRRIGATION 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-4-4040-4060 Supplies / Plumbing supplies \$14.99		
Invoice# 124764 \$23.94 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BW Reeves Wiedeman Co No8-IRRIGATION PARTS 1.00@ \$23.9400 Each Net Amount = \$23.94 Tax Amount = \$0.00 Total = \$23.94 001-4-4040-4060 Supplies / Plumbing supplies \$23.94		
Invoice# 124765 \$106.51 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BW The Home Depot #2211-MISC. GARDENING SUPPLIES 1.00@ \$106.5100 Each Net Amount = \$106.51 Tax Amount = \$0.00 Total = \$106.51 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$106.51		
Invoice# 124766 \$5.66 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BW Napa Auto Parts 0000939-MOWER PART 1.00@ \$5.6600 Each Net Amount = \$5.66 Tax Amount = \$0.00 Total = \$5.66 001-4-4040-2531 R & M / Machinery & Equipment \$5.66		
Invoice# 124767 \$33.48 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913BW The Home Depot #2211-SPRAY PAINT FOR YSC 1.00@ \$33.4800 Each Net Amount = \$33.48 Tax Amount = \$0.00 Total = \$33.48 001-4-4040-4007 Supplies / Paint/Paint Supplies \$33.48		
Invoice# 124768 \$400.82 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LY Chemsearch-YIELD AEROSOL MISC. 1.00@ \$400.8200 Each Net Amount = \$400.82 Tax Amount = \$0.00 Total = \$400.82 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$400.82		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124769 \$224.02 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LY Ultra Chem-DEO BUDS 1.00@ \$224.0200 Each Net Amount = \$224.02 Tax Amount = \$0.00 Total = \$224.02 503-4-2340-4209 Operating Supplies / Other \$224.02		
Invoice# 124770 \$130.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LY Kansas Golf Turf Inc-12 VOLT PUMP (SPRAY PUMP) 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-4-4060-4020 Supplies / Tools \$130.00		
Invoice# 124771 \$3.08 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LY Cottins Hardware And Ren-NIPPLE/COUPLING TRASH PUMP 1.00@ \$3.0800 Each Net Amount = \$3.08 Tax Amount = \$0.00 Total = \$3.08 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$3.08		
Invoice# 124772 \$144.44 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LY Pai-PAINT 1.00@ \$144.4400 Each Net Amount = \$144.44 Tax Amount = \$0.00 Total = \$144.44 001-4-4060-4007 Supplies / Paint/Paint Supplies \$144.44		
Invoice# 124773 \$189.67 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LY Orscheln Lawrence 48-PRESSURE SPRAYER / TORDON 1.00@ \$189.6700 Each Net Amount = \$189.67 Tax Amount = \$0.00 Total = \$189.67 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$189.67		
Invoice# 124774 \$696.70 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# PR080913LY Heritage Tractor Lawrence-REPLACED SPINDLE HOUSINGS/BLADES 1.00@ \$696.7000 Each Net Amount = \$696.70 Tax Amount = \$0.00 Total = \$696.70 001-4-4060-2531 R & M / Machinery & Equipment \$696.70		
Invoice# 124775 \$75.00 Effective Date: 08/28/2013 Invoice Type: VISA Vendor Invoice# UT080913KZ Continuing Ed Web-WATER/WW OPERATORS SCHOOL/EXAMS 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7100-2030 Educational / Conferences & Seminars \$75.00		
WAGNER JENNIFER A	11000 5217	\$30.63

Invoice# 125027 \$30.63
Effective Date: 08/25/2013

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000146270 UB CR REFUND-FINALS 000175442 1.00@ \$30.6300 Each Net Amount = \$30.63 Tax Amount = \$0.00 Total = \$30.63 501-0-0000-0311 Suspense \$30.63		
Walgreen Co	6271	\$44.77
Invoice# 124803 \$44.77 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 5536339 Risk Mgmt 1.00@ \$44.7700 Each Net Amount = \$44.77 Tax Amount = \$0.00 Total = \$44.77 219-1-1054-2621 3TR066 Workers Compensation / Medical Expenses \$44.77		
WALKER RYAN K	11000 5109	\$48.55
Invoice# 124919 \$48.55 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000108015 UB CR REFUND-FINALS 000402848 1.00@ \$48.5500 Each Net Amount = \$48.55 Tax Amount = \$0.00 Total = \$48.55 501-0-0000-0311 Suspense \$48.55		
Walker Uniforms	4428	\$47.32
Invoice# 123098 \$12.18 Effective Date: 08/14/2013 Invoice Type: Regular Vendor Invoice# 1721656 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# 123481 for Purchase Order# 008487 \$35.14 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 1721665 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14		
Wash Me! Car Wash	25628	\$161.15
Invoice# 123836 \$161.15 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 082513 Car Wash Services August 2013 Charges 1.00@ \$161.1500 Each Net Amount = \$161.15 Tax Amount = \$0.00 Total = \$161.15 501-7-7100-2135 Service Contracts / Other Service Contracts \$38.50 501-1-1069-2532 R & M / Motor Vehicle Repairs \$38.83 001-2-2120-2135 Service Contracts / Other Service Contracts \$72.80 501-7-7110-2135 Service Contracts / Other Service Contracts \$7.20 604-3-3400-2325 Other / Other Contractual Service \$3.82		
WASSERMAN HANNAH N	11000 5093	\$38.42

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124900 \$38.42 Effective Date: 08/19/2013 Invoice Type: Billing Refunds Vendor Invoice# 000135055 UB CR REFUND-FINALS 000409480 1.00@ \$38.4200 Each Net Amount = \$38.42 Tax Amount = \$0.00 Total = \$38.42 501-0-0000-0311 Suspense \$38.42		
Waterpark Excitement Inc	25257	\$1,094.00
Invoice# 123217 for Purchase Order# 008290 \$1,094.00 Effective Date: 08/15/2013 Invoice Type: Regular Vendor Invoice# 130962 Indoor Aquatic Center - repair kits and paint for foam aquatic pads 1.00@ \$1094.0000 Each Net Amount = \$1,094.00 Tax Amount = \$0.00 Total = \$1,094.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,000.00 211-4-4180-4007 Supplies / Paint/Paint Supplies \$94.00		
Westar Energy	463	\$341.03
Invoice# 123923 \$27.35 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 2967604184-0713 School Beacon - Account 2967604184 July 2013 Charges 1.00@ \$27.3500 Each Net Amount = \$27.35 Tax Amount = \$0.00 Total = \$27.35 001-3-3060-2430 Utilities / Electric \$27.35		
Invoice# 123992 \$63.67 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 5548682001-0813 Electric Svc-5548682001 4650 Bauer Brook Ct St Lt August 2013 1.00@ \$63.6700 Each Net Amount = \$63.67 Tax Amount = \$0.00 Total = \$63.67 001-3-3060-2430 Utilities / Electric \$63.67		
Invoice# 123993 \$153.27 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 8806257589-0813 Street Lights-August 2013 4701 Bauer Farms Acct 8806257589 1.00@ \$153.2700 Each Net Amount = \$153.27 Tax Amount = \$0.00 Total = \$153.27 001-3-3060-2430 Utilities / Electric \$153.27		
Invoice# 124855 \$19.43 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 4593628387-0813 Electric Svc-Account 4593628387 August 2013 Charges 1550 Maryland-Walking Bridge Lights 1.00@ \$19.4300 Each Net Amount = \$19.43 Tax Amount = \$0.00 Total = \$19.43 001-3-3060-2430 Utilities / Electric \$19.43		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

Due Date = 09/03/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124856 \$77.31 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 4566407881-0813 Electric Svc-Account 4566407881 Parking Lot Lights-846 Delaware August 2013 Charges 1.00@ \$77.3100 Each Net Amount = \$77.31 Tax Amount = \$0.00 Total = \$77.31 001-3-3060-2430 Utilities / Electric \$77.31		
Western Extralite Company	1016	\$10,928.86
Invoice# 123544 for Purchase Order# 008277 \$133.00 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# S4767415001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$133.0000 Each Net Amount = \$133.00 Tax Amount = \$0.00 Total = \$133.00 001-4-4030-4012 Supplies / Electrical Supplies \$133.00		
Invoice# 123545 for Purchase Order# 008277 \$140.40 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# S4768114001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$140.4000 Each Net Amount = \$140.40 Tax Amount = \$0.00 Total = \$140.40 001-4-4030-4012 Supplies / Electrical Supplies \$140.40		
Invoice# 123701 for Purchase Order# 008399 \$731.36 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# S4745540001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$731.3600 Each Net Amount = \$731.36 Tax Amount = \$0.00 Total = \$731.36 501-0-0000-0601 Water Plant \$731.36		
Invoice# 123702 for Purchase Order# 008399 \$731.36 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# S4756284001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$731.3600 Each Net Amount = \$731.36 Tax Amount = \$0.00 Total = \$731.36 501-0-0000-0601 Water Plant \$731.36		
Invoice# 123765 for Purchase Order# 008399 \$143.94 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# S4766609001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$143.9400 Each Net Amount = \$143.94 Tax Amount = \$0.00 Total = \$143.94 501-0-0000-0601 Water Plant \$143.94		
Invoice# 123766 for Purchase Order# 008399 \$332.44 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# S4766620001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$332.4400 Each Net Amount = \$332.44 Tax Amount = \$0.00 Total = \$332.44 501-0-0000-0601 Water Plant \$332.44		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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

Vendor Name	Vendor#	Total
Invoice# 123768 for Purchase Order# 008399 \$193.52 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# S4766628001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$193.5200 Each Net Amount = \$193.52 Tax Amount = \$0.00 Total = \$193.52 501-0-0000-0601 Water Plant \$193.52		
Invoice# 123771 for Purchase Order# 008399 \$584.72 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# S4767452001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$584.7200 Each Net Amount = \$584.72 Tax Amount = \$0.00 Total = \$584.72 501-0-0000-0601 Water Plant \$584.72		
Invoice# 123772 for Purchase Order# 008399 \$757.01 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# S4767453001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase 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# 123773 for Purchase Order# 008399 \$190.17 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# S4767458001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$190.1700 Each Net Amount = \$190.17 Tax Amount = \$0.00 Total = \$190.17 501-0-0000-0601 Water Plant \$190.17		
Invoice# 123774 for Purchase Order# 008399 \$349.80 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# S4767475001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$349.8000 Each Net Amount = \$349.80 Tax Amount = \$0.00 Total = \$349.80 501-0-0000-0601 Water Plant \$349.80		

City of Lawrence

Open Item Listing (Date: 09/03/2013)

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 Due Date = 09/03/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 123202 for Purchase Order# 008407 \$4,676.66
 Effective Date: 08/15/2013
 Invoice Type: Regular
 Vendor Invoice# S4758701001

- RBRY PRST6 2" PVC Coated Hub 1.00@ \$1543.9200 Each Net Amount = \$1,543.92 Tax Amount = \$0.00 Total = \$1,543.92
 501-7-7220-2531 R & M / Machinery & Equipment \$1,543.92
- PRS PS1100 2" SS Strap 1.00@ \$158.9900 Each Net Amount = \$158.99 Tax Amount = \$0.00 Total = \$158.99
 501-7-7220-2531 R & M / Machinery & Equipment \$158.99
- RBRY 1 1/2" PVC Coated w/coupling 1.00@ \$815.5500 Each Net Amount = \$815.55 Tax Amount = \$0.00 Total = \$815.55
 501-7-7220-2531 R & M / Machinery & Equipment \$815.55
- RBRY PRST5 1 1/2" PVC Coated Hub 1.00@ \$153.2400 Each Net Amount = \$153.24 Tax Amount = \$0.00 Total = \$153.24
 501-7-7220-2531 R & M / Machinery & Equipment \$153.24
- RBRY PRHLB58 1 1/2" PVC Coated LB 1.00@ \$441.9900 Each Net Amount = \$441.99 Tax Amount = \$0.00 Total = \$441.99
 501-7-7220-2531 R & M / Machinery & Equipment \$441.99
- PRS PS1100 1 1/2" SS Straps 1.00@ \$49.1000 Each Net Amount = \$49.10 Tax Amount = \$0.00 Total = \$49.10
 501-7-7220-2531 R & M / Machinery & Equipment \$49.10
- RBRY PRSTS 3" Knockout Hub 1.00@ \$474.9400 Each Net Amount = \$474.94 Tax Amount = \$0.00 Total = \$474.94
 501-7-7220-2531 R & M / Machinery & Equipment \$474.94
- RBRY PRHLB68 2" PVC Coated LB 1.00@ \$423.4600 Each Net Amount = \$423.46 Tax Amount = \$0.00 Total = \$423.46
 501-7-7220-2531 R & M / Machinery & Equipment \$423.46
- RBRY 2" PVC Coated Coupling 1.00@ \$158.6600 Each Net Amount = \$158.66 Tax Amount = \$0.00 Total = \$158.66
 501-7-7220-2531 R & M / Machinery & Equipment \$158.66
- RBRY PRST3 1" PVC Coated Hub 1.00@ \$233.2000 Each Net Amount = \$233.20 Tax Amount = \$0.00 Total = \$233.20
 501-7-7220-2531 R & M / Machinery & Equipment \$233.20
- PRS PS1100 1 SS Strap 1.00@ \$23.6100 Each Net Amount = \$23.61 Tax Amount = \$0.00 Total = \$23.61
 501-7-7220-2531 R & M / Machinery & Equipment \$23.61
- Freight 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00
 501-7-7220-2324 Other / Freight \$200.00

Invoice# 123024 for Purchase Order# 008457 \$1,964.48
 Effective Date: 08/13/2013
 Invoice Type: Regular
 Vendor Invoice# S4761533001

- RBRY PRST6 2" PVC Coated Hub as per quote#S4761533 16.00@ \$110.2800 Each Net Amount = \$1,764.48 Tax Amount = \$0.00
 Total = \$1,764.48
 501-7-7220-2531 R & M / Machinery & Equipment \$1,764.48
- Freight 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00
 501-7-7220-2324 Other / Freight \$200.00

WILKES REBECCA SUE	11000 5126	\$16.68
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Invoice# 124936 \$16.68
 Effective Date: 08/25/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000027400

- UB CR REFUND-FINALS 000411176 1.00@ \$16.6800 Each Net Amount = \$16.68 Tax Amount = \$0.00 Total = \$16.68
 501-0-0000-0311 Suspense \$16.68

WILLIAMS HEATHER J	11000 5106	\$101.41
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Invoice# 124916 \$101.41
 Effective Date: 08/25/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000035475

- UB CR REFUND-FINALS 000419974 1.00@ \$101.4100 Each Net Amount = \$101.41 Tax Amount = \$0.00 Total = \$101.41
 501-0-0000-0311 Suspense \$101.41

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED

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Vendor Name	Vendor#	Total
WILSON JESSALYN S	11000 5177	\$23.52
Invoice# 124987 \$23.52 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000127390 UB CR REFUND-FINALS 000418850 1.00@ \$23.5200 Each Net Amount = \$23.52 Tax Amount = \$0.00 Total = \$23.52 501-0-0000-0311 Suspense \$23.52		
Windham Professionals Inc	25897	\$137.08
Invoice# 124871 \$129.66 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 2189808 Collections fees 1.00@ \$129.6600 Each Net Amount = \$129.66 Tax Amount = \$0.00 Total = \$129.66 501-0-0000-3497 Collection Fees \$129.66		
Invoice# 124872 \$7.42 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 2190808 Collections fees 1.00@ \$7.4200 Each Net Amount = \$7.42 Tax Amount = \$0.00 Total = \$7.42 501-0-0000-3497 Collection Fees \$7.42		
WINDRAM LAURA	11000 5214	\$24.45
Invoice# 125024 \$24.45 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000090425 UB CR REFUND-FINALS 000421502 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-0-0000-0311 Suspense \$24.45		
WISE JORDEN	11000 5117	\$30.67
Invoice# 124927 \$30.67 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000122065 UB CR REFUND-FINALS 000411012 1.00@ \$30.6700 Each Net Amount = \$30.67 Tax Amount = \$0.00 Total = \$30.67 501-0-0000-0311 Suspense \$30.67		
Wright Katherine S LSCS	14633	\$135.00
Invoice# 124850 \$135.00 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 1 APF fees due 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$135.00		
YADON MATT K	11000 5804	\$67.77

City of Lawrence

Open Item Listing (Date: 09/03/2013)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 125014 \$67.77 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000094390 UB CR REFUND-FINALS 000307554 1.00@ \$67.7700 Each Net Amount = \$67.77 Tax Amount = \$0.00 Total = \$67.77 501-0-0000-0311 Suspense \$67.77		
YOUNG ISAAC F	11000 5139	\$72.53
Invoice# 124949 \$72.53 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000074475 UB CR REFUND-FINALS 000418094 1.00@ \$72.5300 Each Net Amount = \$72.53 Tax Amount = \$0.00 Total = \$72.53 501-0-0000-0311 Suspense \$72.53		
ZIELKE JUSTIN M	11000 5155	\$48.39
Invoice# 124965 \$48.39 Effective Date: 08/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000054810 UB CR REFUND-FINALS 000410442 1.00@ \$48.3900 Each Net Amount = \$48.39 Tax Amount = \$0.00 Total = \$48.39 501-0-0000-0311 Suspense \$48.39		

\$725,773.91