

City of Lawrence

Open Item Listing (Date: 01/14/2014)

Status = POSTED
Due Date = 01/14/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$50.50
Invoice# 136631 \$50.50 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 43691 Fire Extinguisher Service - Station 3 1.00@ \$50.5000 Each Net Amount = \$50.50 Tax Amount = \$0.00 Total = \$50.50 001-2-2200-2325 Other / Other Contractual Service \$50.50		
911 Custom LLC	14979	\$570.40
Invoice# 136716 \$570.40 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 5250 Lights for street department. 1.00@ \$570.4000 Each Net Amount = \$570.40 Tax Amount = \$0.00 Total = \$570.40 504-3-3210-4721 Cost of Sales / Parts \$570.40		
AA Wheel & Truck Supply	6288	\$942.32
Invoice# 136462 for Purchase Order# 008922 \$194.62 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 738881 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$194.6200 Each Net Amount = \$194.62 Tax Amount = \$0.00 Total = \$194.62 504-3-3210-4721 Cost of Sales / Parts \$194.62		
Invoice# 136463 for Purchase Order# 008922 \$37.53 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 738783 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$37.5300 Each Net Amount = \$37.53 Tax Amount = \$0.00 Total = \$37.53 504-3-3210-4721 Cost of Sales / Parts \$37.53		
Invoice# 136471 for Purchase Order# 008922 \$51.37 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 738786 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$51.3700 Each Net Amount = \$51.37 Tax Amount = \$0.00 Total = \$51.37 504-3-3210-4721 Cost of Sales / Parts \$51.37		
Invoice# 136705 \$658.80 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 738788 repair parts for Unit 510. 1.00@ \$658.8000 Each Net Amount = \$658.80 Tax Amount = \$0.00 Total = \$658.80 504-3-3210-4721 Cost of Sales / Parts \$658.80		

ACCENT 15000|990 \$752.36

Invoice# 136648 \$752.36
Effective Date: 12/31/2013

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 130005064A AMB Refund - 06/25/2013 M. Dinwiddie, Jr. 1.00@ \$752.3600 Each Net Amount = \$752.36 Tax Amount = \$0.00 Total = \$752.36 001-0-0000-3479 Ambulance Service \$752.36		
ACS Government Systems Inc	13790	\$5,500.00
Invoice# 136787 for Purchase Order# 008820 \$5,500.00 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 958513 FH Inspector licenses for Fire Dept iPads 11.00@ \$500.0000 Each Net Amount = \$5,500.00 Tax Amount = \$0.00 Total = \$5,500.00 001-9-2200-4004 Supplies / Software \$5,500.00		
Air Filter Plus Inc	6125	\$412.25
Invoice# 136638 for Purchase Order# 008415 \$219.57 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 296325 Clinton WTP monthly air filter replacements. 1.00@ \$219.5700 Each Net Amount = \$219.57 Tax Amount = \$0.00 Total = \$219.57 501-9-7210-2536 R & M / Building Repairs \$219.57		
Invoice# 136639 for Purchase Order# 008415 \$192.68 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 296328 Kaw WTP monthly air filter replacements. 1.00@ \$192.6800 Each Net Amount = \$192.68 Tax Amount = \$0.00 Total = \$192.68 501-9-7220-2536 R & M / Building Repairs \$192.68		
Airgas Mid South Inc	9089	\$249.47
Invoice# 137658 \$249.47 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 9022949108 Co2 for Pools 1.00@ \$249.4700 Each Net Amount = \$249.47 Tax Amount = \$0.00 Total = \$249.47 211-4-4180-4008 Supplies / Chemicals \$249.47		
AirWatch LLC	25918	\$2,632.50
Invoice# 137519 for Purchase Order# 009205 \$2,632.50 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# AWUS18310 Mobile Device Management Software as per Quote Number 00080173 1.00@ \$2632.5000 Each Net Amount = \$2,632.50 Tax Amount = \$0.00 Total = \$2,632.50 001-9-2170-4004 JAG13 Supplies / Software \$2,632.50		
Alamar Uniforms	13701	\$339.32

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Vendor Name	Vendor#	Total
Invoice# 137508 \$155.96 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 429240 Uniform Shirts for James Haller 4.00@ \$38.9900 Each Net Amount = \$155.96 Tax Amount = \$0.00 Total = \$155.96 001-2-2120-4242 Apparel Allowances / Uniforms \$155.96		
Invoice# 137510 \$131.57 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 430886 Embroidered Polo Shirts 1.00@ \$131.5700 Each Net Amount = \$131.57 Tax Amount = \$0.00 Total = \$131.57 001-2-2130-4242 Apparel Allowances / Uniforms \$131.57		
Invoice# 137516 \$51.79 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 434615 Embroidered Polo Shirt 1.00@ \$51.7900 Each Net Amount = \$51.79 Tax Amount = \$0.00 Total = \$51.79 001-2-2130-4242 Apparel Allowances / Uniforms \$51.79		
Albritton , Seamus M	25972	\$255.00
Invoice# 136759 \$255.00 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM010614MB-REIM Tuition Reimbursement 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-2-2200-2037 Educational / Other Educational Expense \$255.00		
American General Life Co	25160	\$321.10
Invoice# 137543 \$321.10 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 9447Q8-1213 Short Term Disability / Vision 1.00@ \$321.1000 Each Net Amount = \$321.10 Tax Amount = \$0.00 Total = \$321.10 701-0-0000-2213 Insurance \$321.10		
Anthony Moe	13000 924	\$50.00
Invoice# 137670 \$50.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 940891-MOE Refund-Yoga class canceled (Crystal) 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-0311 Suspense \$50.00		
ASI	9437	\$32,623.96

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Vendor Name	Vendor#	Total
Invoice# 137564 \$32,623.96 Effective Date: 12/31/2013 Invoice Type: Prepaid Vendor Invoice# HR010114CT-1213 Medical Care-December 2013 Dependent Care-December 2013 1.00@ \$32623.9600 Each Net Amount = \$32,623.96 Tax Amount = \$0.00 Total = \$32,623.96 701-0-0000-2211 Unreimbursed Medical \$21,885.07 701-0-0000-2212 Dependent Care \$10,738.89		
AT&T - Data Circuit	14797	\$5,248.55
Invoice# 137486 \$255.41 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 0694125433-1213 AT&T data circuit Dec 2013 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41 001-1-1070-2420 Communications / Telephone \$255.41		
Invoice# 137489 \$473.96 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 0733142108-1213 AT&T data circuit Dec 2013 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$473.9600 Each Net Amount = \$473.96 Tax Amount = \$0.00 Total = \$473.96 001-1-1070-2420 Communications / Telephone \$473.96		
Invoice# 137490 \$521.46 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 0736158116-1213 AT&T data circuit Dec 2013 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46 211-4-4100-2420 Communications / Telephone \$521.46		
Invoice# 137491 \$210.71 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 0744127517-1213 AT&T data circuit Dec 2013 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 211-4-4180-2420 Communications / Telephone \$210.71		
Invoice# 137609 \$210.71 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 0743997702-1213 AT&T data circuit Dec 2013 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 001-2-2110-2367 Other / PSI Building Operation \$210.71		
Invoice# 137613 \$536.38 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 0744407407-1113 AT&T data circuit Nov 2013 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; 1.00@ \$536.3800 Each Net Amount = \$536.38 Tax Amount = \$0.00 Total = \$536.38 506-4-4910-2420 Communications / Telephone \$268.19 211-4-4105-2420 Communications / Telephone \$268.19		

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Invoice# 137619 \$536.38 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 0744407407-1213 **INVOICE AMOUNT WRONG ONLY PAYING NORMAL MONTHLY CHARGES PER JIM WISDOM** AT&T data circuit Dec 2013 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$536.3800 Each Net Amount = \$536.38 Tax Amount = \$0.00 Total = \$536.38 506-4-4910-2420 Communications / Telephone \$268.19 211-4-4105-2420 Communications / Telephone \$268.19		
Invoice# 137627 \$1,085.48 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 0744632546-1213 AT&T data circuit Dec 2013 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48		
Invoice# 137638 \$462.40 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 0744842585-1213 AT&T data circuit Dec 2013 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$462.4000 Each Net Amount = \$462.40 Tax Amount = \$0.00 Total = \$462.40 001-2-2200-2420 Communications / Telephone \$462.40		
Invoice# 137639 \$178.78 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 0781224304-1213 AT&T data circuit Oct 2013 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.7800 Each Net Amount = \$178.78 Tax Amount = \$0.00 Total = \$178.78 001-1-1070-2420 Communications / Telephone \$178.78		
Invoice# 137640 \$79.82 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 0781239468-1213 AT&T data circuit Dec 2013 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.8200 Each Net Amount = \$79.82 Tax Amount = \$0.00 Total = \$79.82 501-7-7310-2420 Communications / Telephone \$79.82		
Invoice# 137641 \$622.57 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 0781269135-1213 AT&T data circuit Dec 2013 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$622.5700 Each Net Amount = \$622.57 Tax Amount = \$0.00 Total = \$622.57 501-7-7220-2420 Communications / Telephone \$622.57		
Invoice# 137644 \$74.49 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 0781295325-1213 AT&T data circuit Dec 2013 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.4900 Each Net Amount = \$74.49 Tax Amount = \$0.00 Total = \$74.49 001-2-2200-2420 Communications / Telephone \$74.49		

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Atmos Energy Corporation Inc & Subsidiaries	25030	\$48.51
Invoice# 137667 \$48.51 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 020107874-1213 Farmland gas bill-Dec 2013 Acct 020107874 1.00@ \$48.5100 Each Net Amount = \$48.51 Tax Amount = \$0.00 Total = \$48.51 604-3-3400-2431 Utilities / Gas \$48.51		
Autoglass Outlet of Lawrence Inc	10466	\$14,402.75
Invoice# 137570 for Purchase Order# 009012 \$14,402.75 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 010814 Storm windows for 2013 Weatherization properties 1.00@ \$14402.7500 Each Net Amount = \$14,402.75 Tax Amount = \$0.00 Total = \$14,402.75 631-6-6613-6404 Property Rehabilitation / Weatherization Grants \$14,402.75		
Avaya, Inc	10750	\$118.85
Invoice# 136785 \$118.85 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2732882427 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		
BA Green Construction Co Inc	1797	\$1,115,786.00
Invoice# 137710 for Purchase Order# 007228 \$40,675.00 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 13002-13December Alternate (additional 72 spaces) approved by the CC 01/15/2013 1.00@ \$40675.0000 Each Net Amount = \$40,675.00 Tax Amount = \$0.00 Total = \$40,675.00 400-3-3000-6041 LI1101 Construction \$40,675.00		
Invoice# 137711 for Purchase Order# 008160 \$1,075,111.00 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 13004-08December Lawrence Public Library Renovation/Addition. Approved by CC on 04/09/13. 1.00@ \$1075111.0000 Each Net Amount = \$1,075,111.00 Tax Amount = \$0.00 Total = \$1,075,111.00 400-3-3000-6041 LI1301 Construction \$0.00 400-3-3000-6041 LI1101 Construction \$1,075,111.00		
Banhart , Juliann M	9154	\$237.50
Invoice# 137571 \$237.50 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# DS123013DD-1213 Coordinator salary for December 2013 1.00@ \$237.5000 Each Net Amount = \$237.50 Tax Amount = \$0.00 Total = \$237.50 631-6-6513-2872 Neighborhood Associations / BCN		

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Vendor Name	Vendor#	Total
Blue Jazz Java	13735	\$624.90

Invoice# 136641 \$149.95

Effective Date: 12/31/2013

Invoice Type: Regular

Vendor Invoice# 600735

CSO Shop Coffee Services 1.00@ \$149.9500 Each Net Amount = \$149.95 Tax Amount = \$0.00 Total = \$149.95
501-7-7410-4001 Supplies / Office Supplies \$149.95

Invoice# 136737 \$214.65

Effective Date: 12/31/2013

Invoice Type: Regular

Vendor Invoice# 600736

WWTP Coffee Service 1.00@ \$214.6500 Each Net Amount = \$214.65 Tax Amount = \$0.00 Total = \$214.65
501-7-7310-4001 Supplies / Office Supplies \$214.65

Invoice# 136738 \$99.55

Effective Date: 12/31/2013

Invoice Type: Regular

Vendor Invoice# 600760

Kaw WTP Coffee Service 1.00@ \$99.5500 Each Net Amount = \$99.55 Tax Amount = \$0.00 Total = \$99.55
501-7-7220-4001 Supplies / Office Supplies \$99.55

Invoice# 137504 \$71.75

Effective Date: 12/31/2013

Invoice Type: Regular

Vendor Invoice# 600699

Coffee supplies 1.00@ \$71.7500 Each Net Amount = \$71.75 Tax Amount = \$0.00 Total = \$71.75
001-1-1030-4001 Supplies / Office Supplies \$71.75

Invoice# 137553 \$27.80

Effective Date: 12/31/2013

Invoice Type: Regular

Vendor Invoice# 600701

Coffee Service 1.00@ \$27.8000 Each Net Amount = \$27.80 Tax Amount = \$0.00 Total = \$27.80
001-1-1053-4001 Supplies / Office Supplies \$27.80

Invoice# 137715 \$61.20

Effective Date: 12/31/2013

Invoice Type: Regular

Vendor Invoice# 600698

Coffee for City Hall - PW 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20
001-3-3040-2135 Service Contracts / Other Service Contracts \$61.20

BPI Building Services	9138	\$189.00
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Invoice# 137665 for Purchase Order# 007360 \$189.00

Effective Date: 01/09/2014

Invoice Type: Regular

Vendor Invoice# 26646

2nd year for 2013 Janitorial Services for South Park Admin Bldg as specified in bid received in 2011. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00
211-9-4100-2132 Service Contracts / Janitorial Service \$189.00

Breathing Air Services Inc		\$560.00
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Vendor Name	Vendor#	Total
Invoice# 136673 for Purchase Order# 008044 \$560.00 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 1453 Annual SCBA Air Compressor Maintenance per NFPA. 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-9-2200-2325 Other / Other Contractual Service \$560.00		
Brenntag Mid-South Inc	10913	\$2,894.27
Invoice# 136739 for Purchase Order# 007523 \$2,894.27 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# BMS627033 Blanket PO for Sodium bisulfite for WWTP treatment. Due to chemical delivery issues with lowest bidder, we are going to the next lowest bid of \$1.90/gal which City Commission received on 11/27/12. 1.00@ \$2894.2700 Each Net Amount = \$2,894.27 Tax Amount = \$0.00 Total = \$2,894.27 501-9-7310-4008 Supplies / Chemicals \$2,894.27		
Bryan O'Connor	13000 927	\$30.00
Invoice# 137674 \$30.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 939884-OCON Refund-New Year's Eve Overnight cancelled (Peyton) 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-0-0000-0311 Suspense \$30.00		
Buildex Inc	24167	\$827.20
Invoice# 137565 for Purchase Order# 007177 \$827.20 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# I0017179 Blanket PO for for asphalt products for use in Durapatch machine through July 2013 1.00@ \$827.2000 Each Net Amount = \$827.20 Tax Amount = \$0.00 Total = \$827.20 001-9-3000-4502 Construction Materials / Asphalt \$827.20		
Burns & McDonnell Engineering Co	1091	\$45,368.59
Invoice# 136742 for Purchase Order# 000088 \$45,368.59 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 4826151 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$45368.5900 Each Net Amount = \$45,368.59 Tax Amount = \$0.00 Total = \$45,368.59 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$45,368.59		
Business Health Center	10030	\$14,473.03
Invoice# 136668 for Purchase Order# 007096 \$1,023.00 Effective Date: 01/03/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 130635 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$1023.0000 Each Net Amount = \$1,023.00 Tax Amount = \$0.00 Total = \$1,023.00 001-9-2200-2366 Other / Physical Fitness \$1,023.00		
Invoice# 137554 \$9,400.50 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 131084 WellCare 12-31-13 1.00@ \$9400.5000 Each Net Amount = \$9,400.50 Tax Amount = \$0.00 Total = \$9,400.50 522-1-1055-2149 Professional Services / Health Clinic \$9,400.50		
Invoice# 137788 \$718.17 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 129837 Risk Mgmt 1.00@ \$718.1700 Each Net Amount = \$718.17 Tax Amount = \$0.00 Total = \$718.17 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$718.17		
Invoice# 137789 \$86.24 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 129855 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3PR094 Workers Compensation / Medical Expenses \$86.24		
Invoice# 137790 \$151.44 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 129863 Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44 219-1-1054-2621 3PD101 Workers Compensation / Medical Expenses \$151.44		
Invoice# 137791 \$333.66 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 129866 Risk Mgmt 1.00@ \$333.6600 Each Net Amount = \$333.66 Tax Amount = \$0.00 Total = \$333.66 219-1-1054-2621 3PD101 Workers Compensation / Medical Expenses \$333.66		
Invoice# 137792 \$128.72 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 129867 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$128.72		
Invoice# 137793 \$202.92 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 129868 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$202.92		

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Invoice# 137794 \$86.24 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 129879 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3PD099 Workers Compensation / Medical Expenses \$86.24		
Invoice# 137795 \$800.22 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 129884 Risk Mgmt 1.00@ \$800.2200 Each Net Amount = \$800.22 Tax Amount = \$0.00 Total = \$800.22 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$800.22		
Invoice# 137796 \$614.37 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 129916 Risk Mgmt 1.00@ \$614.3700 Each Net Amount = \$614.37 Tax Amount = \$0.00 Total = \$614.37 219-1-1054-2621 3SD095 Workers Compensation / Medical Expenses \$614.37		
Invoice# 137797 \$101.46 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 129993 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3SD060 Workers Compensation / Medical Expenses \$101.46		
Invoice# 137798 \$167.39 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 130051 Risk Mgmt 1.00@ \$167.3900 Each Net Amount = \$167.39 Tax Amount = \$0.00 Total = \$167.39 219-1-1054-2621 3UT103 Workers Compensation / Medical Expenses \$167.39		
Invoice# 137799 \$101.46 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 130068 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3SD095 Workers Compensation / Medical Expenses \$101.46		
Invoice# 137800 \$48.86 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 130074 Risk Mgmt 1.00@ \$48.8600 Each Net Amount = \$48.86 Tax Amount = \$0.00 Total = \$48.86 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$48.86		
Invoice# 137801 \$89.96 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 130080 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3FD093 Workers Compensation / Medical Expenses \$89.96		

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Invoice# 137802 \$418.42 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 130081 Risk Mgmt 1.00@ \$418.4200 Each Net Amount = \$418.42 Tax Amount = \$0.00 Total = \$418.42 219-1-1054-2621 3FD093 Workers Compensation / Medical Expenses \$418.42		
C-Hawkk Const Co Inc	5939	\$879.50
Invoice# 136744 for Purchase Order# 007059 \$879.50 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 16353 Blanket PO for emergency traffic control needed for water main leak repairs. Blanket Po through June 2013. 1.00@ \$879.5000 Each Net Amount = \$879.50 Tax Amount = \$0.00 Total = \$879.50 501-9-7610-4026 Supplies / Distribution Supplies \$879.50		
Camp David Inc	13612	\$895.73
Invoice# 137380 \$895.73 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 107369 Uniform Shield Emblems 1.00@ \$895.7300 Each Net Amount = \$895.73 Tax Amount = \$0.00 Total = \$895.73 001-2-2120-4242 Apparel Allowances / Uniforms \$895.73		
Carquest Auto Parts	7424	\$335.53
Invoice# 136439 for Purchase Order# 009119 \$23.32 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 2456246998 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$23.3200 Each Net Amount = \$23.32 Tax Amount = \$0.00 Total = \$23.32 504-3-3210-4721 Cost of Sales / Parts \$23.32		
Invoice# 136442 for Purchase Order# 009119 \$11.89 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 2456247072 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$11.8900 Each Net Amount = \$11.89 Tax Amount = \$0.00 Total = \$11.89 504-3-3210-4721 Cost of Sales / Parts \$11.89		
Invoice# 136546 for Purchase Order# 009119 \$43.92 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 2456247138 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$43.9200 Each Net Amount = \$43.92 Tax Amount = \$0.00 Total = \$43.92 504-9-3210-4721 Cost of Sales / Parts \$43.92		

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Due Date = 01/14/2014

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Vendor Name	Vendor#	Total
Invoice# 136558 for Purchase Order# 009119 \$15.63 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 2456247130 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$15.6300 Each Net Amount = \$15.63 Tax Amount = \$0.00 Total = \$15.63 504-9-3210-4721 Cost of Sales / Parts \$15.63		
Invoice# 136566 for Purchase Order# 009119 \$10.54 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 2456247252 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$10.5400 Each Net Amount = \$10.54 Tax Amount = \$0.00 Total = \$10.54 504-9-3210-4721 Cost of Sales / Parts \$10.54		
Invoice# 136567 for Purchase Order# 009119 \$32.64 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 2456246997 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$32.6400 Each Net Amount = \$32.64 Tax Amount = \$0.00 Total = \$32.64 504-9-3210-4721 Cost of Sales / Parts \$32.64		
Invoice# 136577 for Purchase Order# 009119 \$-23.95 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 2456247370 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-23.9500 Each Net Amount = \$-23.95 Tax Amount = \$0.00 Total = \$-23.95 504-9-3210-4721 Cost of Sales / Parts \$-23.95		
Invoice# 136580 for Purchase Order# 009119 \$3.04 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 2456247277 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$3.0400 Each Net Amount = \$3.04 Tax Amount = \$0.00 Total = \$3.04 504-9-3210-4721 Cost of Sales / Parts \$3.04		
Invoice# 136587 for Purchase Order# 009119 \$206.03 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 2456247256 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$206.0300 Each Net Amount = \$206.03 Tax Amount = \$0.00 Total = \$206.03 504-9-3210-4721 Cost of Sales / Parts \$206.03		
Invoice# 137534 for Purchase Order# 009119 \$12.47 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 2456245140 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$12.4700 Each Net Amount = \$12.47 Tax Amount = \$0.00 Total = \$12.47 504-9-3210-4721 Cost of Sales / Parts \$12.47		

Carter Energy Corporation

12361

\$20,846.38

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Vendor Name	Vendor#	Total
Invoice# 136447 for Purchase Order# 009209 \$20,846.38 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 950054 purchase diesel fuel for 1901 Wakarusa 1.00@ \$4972.5300 Each Net Amount = \$4,972.53 Tax Amount = \$0.00 Total = \$4,972.53 504-3-3210-4722 Cost of Sales / Gasoline \$4,972.53 purchase unleaded fuel for 1901 Wakarusa 1.00@ \$15873.8500 Each Net Amount = \$15,873.85 Tax Amount = \$0.00 Total = \$15,873.85 504-3-3210-4722 Cost of Sales / Gasoline \$15,873.85		
Central Maintenance Fund	4380	\$322,225.02
Invoice# 137382 \$52.74 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$52.7400 Each Net Amount = \$52.74 Tax Amount = \$0.00 Total = \$52.74 001-1-1032-2532 R & M / Motor Vehicle Repairs \$52.74		
Invoice# 137383 \$113.21 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$113.2100 Each Net Amount = \$113.21 Tax Amount = \$0.00 Total = \$113.21 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$113.21		
Invoice# 137384 \$411.90 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$411.9000 Each Net Amount = \$411.90 Tax Amount = \$0.00 Total = \$411.90 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$411.90		
Invoice# 137385 \$54.75 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$54.7500 Each Net Amount = \$54.75 Tax Amount = \$0.00 Total = \$54.75 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$54.75		
Invoice# 137386 \$990.56 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$990.5600 Each Net Amount = \$990.56 Tax Amount = \$0.00 Total = \$990.56 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$990.56		
Invoice# 137387 \$11,524.98 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$11524.9800 Each Net Amount = \$11,524.98 Tax Amount = \$0.00 Total = \$11,524.98 001-2-2120-2532 R & M / Motor Vehicle Repairs \$11,524.98		

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Vendor Name	Vendor#	Total
Invoice# 137388 \$21,931.13 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$21931.1300 Each Net Amount = \$21,931.13 Tax Amount = \$0.00 Total = \$21,931.13 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$21,931.13		
Invoice# 137389 \$57.96 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$57.9600 Each Net Amount = \$57.96 Tax Amount = \$0.00 Total = \$57.96 001-2-2120-4102 Motor Vehicle Supplies / Diesel \$57.96		
Invoice# 137390 \$3,813.10 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$3813.1000 Each Net Amount = \$3,813.10 Tax Amount = \$0.00 Total = \$3,813.10 001-2-2130-2532 R & M / Motor Vehicle Repairs \$3,813.10		
Invoice# 137391 \$1,261.28 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$1261.2800 Each Net Amount = \$1,261.28 Tax Amount = \$0.00 Total = \$1,261.28 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,261.28		
Invoice# 137392 \$106.56 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$106.5600 Each Net Amount = \$106.56 Tax Amount = \$0.00 Total = \$106.56 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$106.56		
Invoice# 137393 \$1,071.44 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$1071.4400 Each Net Amount = \$1,071.44 Tax Amount = \$0.00 Total = \$1,071.44 001-2-2141-2532 R & M / Motor Vehicle Repairs \$1,071.44		
Invoice# 137394 \$515.44 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$515.4400 Each Net Amount = \$515.44 Tax Amount = \$0.00 Total = \$515.44 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$515.44		
Invoice# 137395 \$898.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$898.0000 Each Net Amount = \$898.00 Tax Amount = \$0.00 Total = \$898.00 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$898.00		

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Vendor Name	Vendor#	Total
Invoice# 137396 \$12.37 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$12.3700 Each Net Amount = \$12.37 Tax Amount = \$0.00 Total = \$12.37 001-2-2142-4103 Motor Vehicle Supplies / Oil & Lubricants \$12.37		
Invoice# 137397 \$49.49 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$49.4900 Each Net Amount = \$49.49 Tax Amount = \$0.00 Total = \$49.49 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.49		
Invoice# 137398 \$1,276.24 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$1276.2400 Each Net Amount = \$1,276.24 Tax Amount = \$0.00 Total = \$1,276.24 001-2-2160-2532 R & M / Motor Vehicle Repairs \$1,276.24		
Invoice# 137399 \$282.70 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$282.7000 Each Net Amount = \$282.70 Tax Amount = \$0.00 Total = \$282.70 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$282.70		
Invoice# 137400 \$96.02 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$96.0200 Each Net Amount = \$96.02 Tax Amount = \$0.00 Total = \$96.02 001-2-2160-4102 Motor Vehicle Supplies / Diesel \$96.02		
Invoice# 137401 \$23,129.41 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$23129.4100 Each Net Amount = \$23,129.41 Tax Amount = \$0.00 Total = \$23,129.41 001-2-2200-2532 R & M / Motor Vehicle Repairs \$23,129.41		
Invoice# 137402 \$2,494.64 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$2494.6400 Each Net Amount = \$2,494.64 Tax Amount = \$0.00 Total = \$2,494.64 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,494.64		
Invoice# 137403 \$11,309.53 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$11309.5300 Each Net Amount = \$11,309.53 Tax Amount = \$0.00 Total = \$11,309.53 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$11,309.53		

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Vendor Name	Vendor#	Total
Invoice# 137404 \$13.55 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$13.5500 Each Net Amount = \$13.55 Tax Amount = \$0.00 Total = \$13.55 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$13.55		
Invoice# 137405 \$25,395.20 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$25395.2000 Each Net Amount = \$25,395.20 Tax Amount = \$0.00 Total = \$25,395.20 001-3-3000-2532 R & M / Motor Vehicle Repairs \$25,395.20		
Invoice# 137406 \$1,920.61 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$1920.6100 Each Net Amount = \$1,920.61 Tax Amount = \$0.00 Total = \$1,920.61 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,920.61		
Invoice# 137407 \$21,021.39 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$21021.3900 Each Net Amount = \$21,021.39 Tax Amount = \$0.00 Total = \$21,021.39 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$21,021.39		
Invoice# 137408 \$922.18 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$922.1800 Each Net Amount = \$922.18 Tax Amount = \$0.00 Total = \$922.18 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$922.18		
Invoice# 137409 \$97.80 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 001-3-3010-2532 R & M / Motor Vehicle Repairs \$97.80		
Invoice# 137410 \$412.52 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$412.5200 Each Net Amount = \$412.52 Tax Amount = \$0.00 Total = \$412.52 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$412.52		
Invoice# 137411 \$5.11 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$5.1100 Each Net Amount = \$5.11 Tax Amount = \$0.00 Total = \$5.11 001-3-3010-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.11		

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Vendor Name	Vendor#	Total
Invoice# 137412 \$967.91 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$967.9100 Each Net Amount = \$967.91 Tax Amount = \$0.00 Total = \$967.91 001-3-3020-2532 R & M / Motor Vehicle Repairs \$967.91		
Invoice# 137413 \$1,294.40 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$1294.4000 Each Net Amount = \$1,294.40 Tax Amount = \$0.00 Total = \$1,294.40 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,294.40		
Invoice# 137414 \$3,219.59 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$3219.5900 Each Net Amount = \$3,219.59 Tax Amount = \$0.00 Total = \$3,219.59 001-3-3030-2532 R & M / Motor Vehicle Repairs \$3,219.59		
Invoice# 137415 \$54.70 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$54.7000 Each Net Amount = \$54.70 Tax Amount = \$0.00 Total = \$54.70 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$54.70		
Invoice# 137416 \$11.32 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$11.3200 Each Net Amount = \$11.32 Tax Amount = \$0.00 Total = \$11.32 001-3-3030-4103 Motor Vehicle Supplies / Oil & Lubricants \$11.32		
Invoice# 137417 \$81.58 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$81.5800 Each Net Amount = \$81.58 Tax Amount = \$0.00 Total = \$81.58 001-3-3040-2532 R & M / Motor Vehicle Repairs \$81.58		
Invoice# 137418 \$555.28 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$555.2800 Each Net Amount = \$555.28 Tax Amount = \$0.00 Total = \$555.28 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$555.28		
Invoice# 137419 \$209.94 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$209.9400 Each Net Amount = \$209.94 Tax Amount = \$0.00 Total = \$209.94 001-3-3070-2532 R & M / Motor Vehicle Repairs \$209.94		

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Vendor Name	Vendor#	Total
Invoice# 137420 \$361.58 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$361.5800 Each Net Amount = \$361.58 Tax Amount = \$0.00 Total = \$361.58 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$361.58		
Invoice# 137421 \$516.37 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$516.3700 Each Net Amount = \$516.37 Tax Amount = \$0.00 Total = \$516.37 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$516.37		
Invoice# 137422 \$15.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-3-3070-4103 Motor Vehicle Supplies / Oil & Lubricants \$15.00		
Invoice# 137423 \$19,379.83 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$19379.8300 Each Net Amount = \$19,379.83 Tax Amount = \$0.00 Total = \$19,379.83 001-4-4010-2532 R & M / Motor Vehicle Repairs \$19,379.83		
Invoice# 137424 \$3,738.30 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$3738.3000 Each Net Amount = \$3,738.30 Tax Amount = \$0.00 Total = \$3,738.30 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,738.30		
Invoice# 137425 \$2,053.92 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$2053.9200 Each Net Amount = \$2,053.92 Tax Amount = \$0.00 Total = \$2,053.92 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,053.92		
Invoice# 137426 \$9.07 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$9.0700 Each Net Amount = \$9.07 Tax Amount = \$0.00 Total = \$9.07 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$9.07		
Invoice# 137427 \$17.67 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$17.6700 Each Net Amount = \$17.67 Tax Amount = \$0.00 Total = \$17.67 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$17.67		

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Vendor Name	Vendor#	Total
Invoice# 137428 \$33.09 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$33.0900 Each Net Amount = \$33.09 Tax Amount = \$0.00 Total = \$33.09 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$33.09		
Invoice# 137429 \$71.89 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$71.8900 Each Net Amount = \$71.89 Tax Amount = \$0.00 Total = \$71.89 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$71.89		
Invoice# 137430 \$93.25 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$93.2500 Each Net Amount = \$93.25 Tax Amount = \$0.00 Total = \$93.25 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$93.25		
Invoice# 137431 \$524.86 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$524.8600 Each Net Amount = \$524.86 Tax Amount = \$0.00 Total = \$524.86 211-4-4110-2532 R & M / Motor Vehicle Repairs \$524.86		
Invoice# 137432 \$34.47 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$34.4700 Each Net Amount = \$34.47 Tax Amount = \$0.00 Total = \$34.47 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$34.47		
Invoice# 137433 \$62.16 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$62.1600 Each Net Amount = \$62.16 Tax Amount = \$0.00 Total = \$62.16 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$62.16		
Invoice# 137434 \$25.78 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$25.7800 Each Net Amount = \$25.78 Tax Amount = \$0.00 Total = \$25.78 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$25.78		
Invoice# 137435 \$80.94 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$80.9400 Each Net Amount = \$80.94 Tax Amount = \$0.00 Total = \$80.94 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$80.94		

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Vendor Name	Vendor#	Total
Invoice# 137436 \$71.39 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$71.3900 Each Net Amount = \$71.39 Tax Amount = \$0.00 Total = \$71.39 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$71.39		
Invoice# 137437 \$367.25 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$367.2500 Each Net Amount = \$367.25 Tax Amount = \$0.00 Total = \$367.25 501-1-1069-2532 R & M / Motor Vehicle Repairs \$367.25		
Invoice# 137438 \$1,307.37 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$1307.3700 Each Net Amount = \$1,307.37 Tax Amount = \$0.00 Total = \$1,307.37 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,307.37		
Invoice# 137439 \$578.10 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$578.1000 Each Net Amount = \$578.10 Tax Amount = \$0.00 Total = \$578.10 501-7-7110-2532 R & M / Motor Vehicle Repairs \$578.10		
Invoice# 137440 \$310.31 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$310.3100 Each Net Amount = \$310.31 Tax Amount = \$0.00 Total = \$310.31 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$310.31		
Invoice# 137441 \$24.45 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 137442 \$138.44 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$138.4400 Each Net Amount = \$138.44 Tax Amount = \$0.00 Total = \$138.44 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$138.44		
Invoice# 137443 \$290.20 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$290.2000 Each Net Amount = \$290.20 Tax Amount = \$0.00 Total = \$290.20 501-7-7210-4102 Motor Vehicle Supplies / Diesel \$290.20		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137444 \$1,136.71 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$1136.7100 Each Net Amount = \$1,136.71 Tax Amount = \$0.00 Total = \$1,136.71 501-7-7220-2532 R & M / Motor Vehicle Repairs \$1,136.71		
Invoice# 137445 \$523.51 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$523.5100 Each Net Amount = \$523.51 Tax Amount = \$0.00 Total = \$523.51 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$523.51		
Invoice# 137446 \$10.21 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$10.2100 Each Net Amount = \$10.21 Tax Amount = \$0.00 Total = \$10.21 501-7-7220-4103 Motor Vehicle Supplies / Oil & Lubricants \$10.21		
Invoice# 137447 \$2,380.80 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$2380.8000 Each Net Amount = \$2,380.80 Tax Amount = \$0.00 Total = \$2,380.80 501-7-7310-2532 R & M / Motor Vehicle Repairs \$2,380.80		
Invoice# 137448 \$905.81 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$905.8100 Each Net Amount = \$905.81 Tax Amount = \$0.00 Total = \$905.81 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$905.81		
Invoice# 137449 \$223.62 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$223.6200 Each Net Amount = \$223.62 Tax Amount = \$0.00 Total = \$223.62 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$223.62		
Invoice# 137450 \$5,264.67 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$5264.6700 Each Net Amount = \$5,264.67 Tax Amount = \$0.00 Total = \$5,264.67 501-7-7410-2532 R & M / Motor Vehicle Repairs \$5,264.67		
Invoice# 137451 \$1,501.08 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$1501.0800 Each Net Amount = \$1,501.08 Tax Amount = \$0.00 Total = \$1,501.08 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,501.08		

City of Lawrence

Open Item Listing (Date: 01/14/2014)

Status = POSTED

Due Date = 01/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137452 \$2,447.62 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$2447.6200 Each Net Amount = \$2,447.62 Tax Amount = \$0.00 Total = \$2,447.62 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,447.62		
Invoice# 137453 \$16.43 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$16.4300 Each Net Amount = \$16.43 Tax Amount = \$0.00 Total = \$16.43 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$16.43		
Invoice# 137454 \$33.45 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$33.4500 Each Net Amount = \$33.45 Tax Amount = \$0.00 Total = \$33.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$33.45		
Invoice# 137455 \$66.13 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$66.1300 Each Net Amount = \$66.13 Tax Amount = \$0.00 Total = \$66.13 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$66.13		
Invoice# 137456 \$8,006.19 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$8006.1900 Each Net Amount = \$8,006.19 Tax Amount = \$0.00 Total = \$8,006.19 501-7-7610-2532 R & M / Motor Vehicle Repairs \$8,006.19		
Invoice# 137457 \$2,105.40 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$2105.4000 Each Net Amount = \$2,105.40 Tax Amount = \$0.00 Total = \$2,105.40 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,105.40		
Invoice# 137458 \$3,858.19 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$3858.1900 Each Net Amount = \$3,858.19 Tax Amount = \$0.00 Total = \$3,858.19 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,858.19		
Invoice# 137459 \$9.28 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$9.2800 Each Net Amount = \$9.28 Tax Amount = \$0.00 Total = \$9.28 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$9.28		

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Open Item Listing (Date: 01/14/2014)

Status = POSTED

Due Date = 01/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137460 \$61,230.28 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$61230.2800 Each Net Amount = \$61,230.28 Tax Amount = \$0.00 Total = \$61,230.28 502-3-3515-2532 R & M / Motor Vehicle Repairs \$61,230.28		
Invoice# 137461 \$1,533.49 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$1533.4900 Each Net Amount = \$1,533.49 Tax Amount = \$0.00 Total = \$1,533.49 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,533.49		
Invoice# 137462 \$38,533.04 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$38533.0400 Each Net Amount = \$38,533.04 Tax Amount = \$0.00 Total = \$38,533.04 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$38,533.04		
Invoice# 137463 \$789.73 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$789.7300 Each Net Amount = \$789.73 Tax Amount = \$0.00 Total = \$789.73 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$789.73		
Invoice# 137464 \$9,384.27 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$9384.2700 Each Net Amount = \$9,384.27 Tax Amount = \$0.00 Total = \$9,384.27 502-3-3530-2532 R & M / Motor Vehicle Repairs \$9,384.27		
Invoice# 137465 \$136.54 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$136.5400 Each Net Amount = \$136.54 Tax Amount = \$0.00 Total = \$136.54 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$136.54		
Invoice# 137466 \$707.78 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$707.7800 Each Net Amount = \$707.78 Tax Amount = \$0.00 Total = \$707.78 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$707.78		
Invoice# 137467 \$18.42 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$18.4200 Each Net Amount = \$18.42 Tax Amount = \$0.00 Total = \$18.42 502-3-3530-4103 Motor Vehicle Supplies / Oil & Lubricants \$18.42		

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Status = POSTED

Due Date = 01/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137468 \$1,565.24 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$1565.2400 Each Net Amount = \$1,565.24 Tax Amount = \$0.00 Total = \$1,565.24 503-2-2320-2532 R & M / Motor Vehicle Repairs \$1,565.24		
Invoice# 137469 \$368.81 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$368.8100 Each Net Amount = \$368.81 Tax Amount = \$0.00 Total = \$368.81 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$368.81		
Invoice# 137470 \$175.27 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$175.2700 Each Net Amount = \$175.27 Tax Amount = \$0.00 Total = \$175.27 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$175.27		
Invoice# 137471 \$630.20 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$630.2000 Each Net Amount = \$630.20 Tax Amount = \$0.00 Total = \$630.20 504-3-3210-2532 R & M / Motor Vehicle Repairs \$630.20		
Invoice# 137472 \$310.83 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$310.8300 Each Net Amount = \$310.83 Tax Amount = \$0.00 Total = \$310.83 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$310.83		
Invoice# 137473 \$20.16 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$20.1600 Each Net Amount = \$20.16 Tax Amount = \$0.00 Total = \$20.16 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$20.16		
Invoice# 137474 \$5,927.36 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$5927.3600 Each Net Amount = \$5,927.36 Tax Amount = \$0.00 Total = \$5,927.36 505-3-3910-2532 R & M / Motor Vehicle Repairs \$5,927.36		
Invoice# 137475 \$503.97 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$503.9700 Each Net Amount = \$503.97 Tax Amount = \$0.00 Total = \$503.97 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$503.97		

City of Lawrence

Open Item Listing (Date: 01/14/2014)

Status = POSTED
 Due Date = 01/14/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137476 \$4,012.79 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$4012.7900 Each Net Amount = \$4,012.79 Tax Amount = \$0.00 Total = \$4,012.79 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$4,012.79		
Invoice# 137477 \$55.01 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$55.0100 Each Net Amount = \$55.01 Tax Amount = \$0.00 Total = \$55.01 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$55.01		
Invoice# 137478 \$90.51 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CM123113SS-1213 Monthly Central Maintenance Billing 1.00@ \$90.5100 Each Net Amount = \$90.51 Tax Amount = \$0.00 Total = \$90.51 506-4-4920-2532 R & M / Motor Vehicle Repairs \$90.51		
Central Salt LLC	11518	\$4,953.81
Invoice# 136421 for Purchase Order# 009157 \$1,281.23 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 172236 city/county low bid for road salt. CC approved 6/11/2013 27.33@ \$46.8800 Each Net Amount = \$1,281.23 Tax Amount = \$0.00 Total = \$1,281.23 001-3-3000-4504 Construction Materials / Salt \$1,281.23		
Invoice# 136575 for Purchase Order# 009157 \$2,460.26 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 172946 city/county low bid for road salt. CC approved 6/11/2013 52.48@ \$46.8800 Each Net Amount = \$2,460.26 Tax Amount = \$0.00 Total = \$2,460.26 001-9-3000-4504 Construction Materials / Salt \$2,460.26		
Invoice# 136576 for Purchase Order# 009157 \$1,212.32 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 172608 city/county low bid for road salt. CC approved 6/11/2013 1.00@ \$1212.3200 Each Net Amount = \$1,212.32 Tax Amount = \$0.00 Total = \$1,212.32 001-9-3000-4504 Construction Materials / Salt \$1,212.32		
Cigna Healthcare	14931	\$29,531.68
Invoice# 137552 \$29,531.68 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 1620274 Client 38552 - Jan 2014 1.00@ \$29531.6800 Each Net Amount = \$29,531.68 Tax Amount = \$0.00 Total = \$29,531.68 522-1-1055-1228 Monthly Administrative \$29,531.68		

City of Lawrence

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Due Date = 01/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cintas Document Management	12425	\$106.45
Invoice# 137633 \$106.45 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# DD43321335 shred services 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45 001-1-1090-2147 Professional Services / Other \$106.45		
CNA Surety	12732	\$50.00
Invoice# 137496 \$50.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 70034802N Notary Public Bond Fee: Donna Cumley 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2144-2147 Professional Services / Other \$50.00		
CPenzler Sports LLC	25723	\$5,680.00
Invoice# 137708 for Purchase Order# 007531 \$5,680.00 Effective Date: 01/10/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 011December2013 Quality control manager for Rock Chalk Park, authorized by the CC 02/19/13. 1.00@ \$5680.0000 Each Net Amount = \$5,680.00 Tax Amount = \$0.00 Total = \$5,680.00 212-4-4800-2147 PR1227 Professional Services / Other \$5,680.00		
Cross-Midwest Tire Inc	4085	\$610.00
Invoice# 136721 for Purchase Order# 009124 \$75.00 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 20184159 Tires, all types for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-9-3210-4721 Cost of Sales / Parts \$75.00		
Invoice# 136722 \$535.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 20184374 Tire repair fees 1.00@ \$535.0000 Each Net Amount = \$535.00 Tax Amount = \$0.00 Total = \$535.00 504-3-3210-4721 Cost of Sales / Parts \$535.00		
Custom Tree Care Inc	13413	\$5,180.00
Invoice# 137663 for Purchase Order# 007926 \$880.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 12858 Right-of-way tree trimming and removals 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 001-9-4070-2390 Other / Tree Removal \$880.00		

Invoice# 137661 for Purchase Order# 008563 \$900.00

City of Lawrence

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Status = POSTED
 Due Date = 01/14/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 12858 Right of way tree trimming and removal through 12-31-13 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-9-4070-2390 Other / Tree Removal \$900.00		
Invoice# 137662 for Purchase Order# 009151 \$1,000.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 12858 Parks & Recreation - tree removal and trimming 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 216-9-4600-2325 Other / Other Contractual Service \$1,000.00		
Invoice# 137664 for Purchase Order# 009219 \$2,400.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 12858 Parks & Recreation - Tree removals on right-of-way 1.00@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 216-9-4600-4201 Operating Supplies / Trees, Seeds, Plants \$2,400.00		
Custom Truck & Equipment LLC	10139	\$135.09
Invoice# 136694 for Purchase Order# 009085 \$298.27 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# KC233600133 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$298.2700 Each Net Amount = \$298.27 Tax Amount = \$0.00 Total = \$298.27 504-9-3210-4721 Cost of Sales / Parts \$298.27		
Invoice# 136718 for Purchase Order# 009085 \$115.88 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# KC233600010 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$115.8800 Each Net Amount = \$115.88 Tax Amount = \$0.00 Total = \$115.88 504-9-3210-4721 Cost of Sales / Parts \$115.88		
Invoice# 137574 \$-139.53 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# KC233500194 Core credit of air dryer 1.00@ \$-139.5300 Each Net Amount = \$-139.53 Tax Amount = \$0.00 Total = \$-139.53 504-3-3210-4721 Cost of Sales / Parts \$-139.53		
Invoice# 137575 \$-139.53 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# KC233640264 Core return for air dryer 1.00@ \$-139.5300 Each Net Amount = \$-139.53 Tax Amount = \$0.00 Total = \$-139.53 504-3-3210-4721 Cost of Sales / Parts \$-139.53		

Darin Curtiss	25000 184	\$10.00
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City of Lawrence

Open Item Listing (Date: 01/14/2014)

Status = POSTED
 Due Date = 01/14/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 014578 \$10.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 2009CR0002063PD Bond refund for Daren Curtiss 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 705-0-0000-2318 Court Bonds Payable \$10.00		
Delta Dental of Kansas	14922	\$8,808.40
Invoice# 137551 \$1,992.80 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 51610-1213 Group 51610-Dec 2013 1.00@ \$1992.8000 Each Net Amount = \$1,992.80 Tax Amount = \$0.00 Total = \$1,992.80 522-1-1055-1233 Dental Admin Costs \$1,992.80		
Invoice# 137681 \$6,815.60 Effective Date: 01/10/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0114-W2 Claims-group 51610 Week ending 01/09/14 1.00@ \$6815.6000 Each Net Amount = \$6,815.60 Tax Amount = \$0.00 Total = \$6,815.60 522-1-1055-1232 Dental Claims \$6,815.60		
Department of the Treasury	8016	\$376,260.36
Invoice# 137880 \$126,226.88 Effective Date: 01/17/2014 Invoice Type: Prepaid Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$126226.8800 Each Net Amount = \$126,226.88 Tax Amount = \$0.00 Total = \$126,226.88 701-0-0000-2416 Social Security \$126,226.88		
Invoice# 137881 \$51,919.26 Effective Date: 01/17/2014 Invoice Type: Prepaid Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$51919.2600 Each Net Amount = \$51,919.26 Tax Amount = \$0.00 Total = \$51,919.26 701-0-0000-2417 Medicare Wh \$51,919.26		
Invoice# 137882 \$85.24 Effective Date: 01/17/2014 Invoice Type: Prepaid Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$85.2400 Each Net Amount = \$85.24 Tax Amount = \$0.00 Total = \$85.24 701-0-0000-2417 Medicare Wh \$85.24		
Invoice# 137883 \$197,566.85 Effective Date: 01/17/2014 Invoice Type: Prepaid Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$197566.8500 Each Net Amount = \$197,566.85 Tax Amount = \$0.00 Total = \$197,566.85 701-0-0000-2418 Federal Withholding \$197,566.85		

City of Lawrence

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 Due Date = 01/14/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 137884 \$462.13
 Effective Date: 01/17/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20140117
 PAYROLL SUMMARY 1.00@ \$462.1300 Each Net Amount = \$462.13 Tax Amount = \$0.00 Total = \$462.13
 701-0-0000-2418 Federal Withholding \$462.13

DGM Consultants PA	25509	\$1,055.00
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Invoice# 137659 for Purchase Order# 008296 \$1,055.00
 Effective Date: 01/09/2014
 Invoice Type: Regular
 Vendor Invoice# 201201405
 Engineering services for the Carnegie Building as specified in proposal dated July 11, 2013 1.00@ \$1055.0000 Each Net Amount = \$1,055.00 Tax Amount = \$0.00 Total = \$1,055.00
 207-8-8200-2325 CARN13 Other / Other Contractual Service \$1,055.00

Diamond International	901	\$534.78
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Invoice# 136470 for Purchase Order# 009071 \$153.08
 Effective Date: 12/26/2013
 Invoice Type: Regular
 Vendor Invoice# 4588T
 Blanket PO through December 2013 for parts for the repair and maintenance for the fleet. 1.00@ \$153.0800 Each Net Amount = \$153.08 Tax Amount = \$0.00 Total = \$153.08
 504-3-3210-4721 Cost of Sales / Parts \$153.08

Invoice# 136697 \$283.12
 Effective Date: 12/31/2013
 Invoice Type: Regular
 Vendor Invoice# 4653T
 Parts for Unit 334 1.00@ \$283.1200 Each Net Amount = \$283.12 Tax Amount = \$0.00 Total = \$283.12
 504-3-3210-4721 Cost of Sales / Parts \$283.12

Invoice# 136700 \$98.58
 Effective Date: 12/31/2013
 Invoice Type: Regular
 Vendor Invoice# 4654T
 Parts for Unit 335. 1.00@ \$98.5800 Each Net Amount = \$98.58 Tax Amount = \$0.00 Total = \$98.58
 504-3-3210-4721 Cost of Sales / Parts \$98.58

Diversified Investment Advisors	14035	\$48,880.82
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Invoice# 137861 \$730.78
 Effective Date: 01/17/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20140117
 PAYROLL SUMMARY 1.00@ \$730.7800 Each Net Amount = \$730.78 Tax Amount = \$0.00 Total = \$730.78
 001-1-1020-1021 Regular Salaries \$730.78

Invoice# 137862 \$47,999.24
 Effective Date: 01/17/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20140117
 PAYROLL SUMMARY 1.00@ \$47999.2400 Each Net Amount = \$47,999.24 Tax Amount = \$0.00 Total = \$47,999.24
 701-0-0000-2113 Deferred Comp. Wh \$47,999.24

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Due Date = 01/14/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137863 \$150.80 Effective Date: 01/17/2014 Invoice Type: Prepaid Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$150.8000 Each Net Amount = \$150.80 Tax Amount = \$0.00 Total = \$150.80 701-0-0000-2113 Deferred Comp. Wh \$150.80		
Douglas County Bar Association	25000 182	\$45.00
Invoice# 029448 \$45.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# LE011811TW 2011 Douglas County Bar Association dues for Toni Wheeler. 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1080-2031 Educational / Dues & Subscriptions \$45.00		
Douglas County Emergency Communicat	13431	\$1,857.46
Invoice# 137479 for Purchase Order# 009385 \$1,857.46 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 201374157 HTE CRIMES Management System Maintenance 01/01/14 to 06/30/14 (Continuation of Current Contract) 1.00@ \$1857.4600 Each Net Amount = \$1,857.46 Tax Amount = \$0.00 Total = \$1,857.46 001-2-2150-2133 Service Contracts / Service Contract-Computer \$1,857.46		
Douglas Pump Service Inc	244	\$27,423.57
Invoice# 137657 for Purchase Order# 008318 \$9,609.36 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 130546 Replacement Items #8 on the 2013 Pump Rehab list Bid #B1338. As per your Bid and approved by City Commission on 7/16/2013 1.00@ \$9609.3600 Each Net Amount = \$9,609.36 Tax Amount = \$0.00 Total = \$9,609.36 501-9-7220-2531 R & M / Machinery & Equipment \$9,609.36		
Invoice# 136745 for Purchase Order# 008340 \$13,297.00 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 130543 PUMP REHAB ITEM 4- rebuild pump station 9 pump 1 s#1413841, goods and services shall not exceed amount of p.o. unless authorized by city staff, bid# b1338, approved by cc on 7/16/13 1.00@ \$13297.0000 Each Net Amount = \$13,297.00 Tax Amount = \$0.00 Total = \$13,297.00 501-9-7410-2531 R & M / Machinery & Equipment \$13,297.00		
Invoice# 137498 for Purchase Order# 009017 \$4,517.21 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 130853 emergency replacement of blower 4 motor bearings at the wwtp. goods and services shall not exceed amount of p.o. unless authorized by city staff. 1.00@ \$4517.2100 Each Net Amount = \$4,517.21 Tax Amount = \$0.00 Total = \$4,517.21 501-9-7310-2531 R & M / Machinery & Equipment \$4,517.21		

City of Lawrence

Open Item Listing (Date: 01/14/2014)

Status = POSTED
 Due Date = 01/14/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Downing Sales & Service Inc	248	\$457.16
Invoice# 136686 for Purchase Order# 009086 \$247.16 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 054611 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$247.1600 Each Net Amount = \$247.16 Tax Amount = \$0.00 Total = \$247.16 504-9-3210-4721 Cost of Sales / Parts \$247.16		
Invoice# 136712 for Purchase Order# 009086 \$210.00 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 054570 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 504-9-3210-4721 Cost of Sales / Parts \$210.00		
DPC Industries Inc	3615	\$3,408.56
Invoice# 137480 for Purchase Order# 006976 \$3,408.56 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 81700324813 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@ \$3408.5600 Each Net Amount = \$3,408.56 Tax Amount = \$0.00 Total = \$3,408.56 501-9-7310-4008 Supplies / Chemicals \$3,408.56		
Electronics Supply Co Inc	2531	\$727.00
Invoice# 136520 for Purchase Order# 008729 \$240.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 1507394 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-0-0000-0601 Water Plant \$240.00		
Invoice# 136522 for Purchase Order# 008729 \$487.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 1507395 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$487.0000 Each Net Amount = \$487.00 Tax Amount = \$0.00 Total = \$487.00 501-0-0000-0601 Water Plant \$487.00		
Elite Landscape & Lawncare	12592	\$171.70
Invoice# 137606 \$171.70 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 037627 Repair sprinkler line under recently replaced concrete sidewalk from water main break at 5907 Longleaf Circle. 1.00@ \$171.7000 Each Net Amount = \$171.70 Tax Amount = \$0.00 Total = \$171.70 501-7-7610-2540 R & M / Water Mains \$171.70		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>EpcO Carbon Dioxide Products Inc</p> <p>Invoice# 137500 for Purchase Order# 007046 \$1,645.60 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 258894 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@ \$1645.6000 Each Net Amount = \$1,645.60 Tax Amount = \$0.00 Total = \$1,645.60 501-9-7220-4008 Supplies / Chemicals \$1,645.60</p>	<p>11183</p>	<p>\$1,645.60</p>
<p>Firefighters Maintenance Fund</p> <p>Invoice# 137866 \$186.00 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$186.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00 701-0-0000-2115 SECU/Dreiling Financial \$186.00</p> <p>Invoice# 137868 \$1.50 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50</p>	<p>6773</p>	<p>\$187.50</p>
<p>Firefighters Relief Assn</p> <p>Invoice# 137865 \$2,118.75 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$2118.7500 Each Net Amount = \$2,118.75 Tax Amount = \$0.00 Total = \$2,118.75 701-0-0000-2115 SECU/Dreiling Financial \$2,118.75</p> <p>Invoice# 137867 \$13.16 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16 701-0-0000-2115 SECU/Dreiling Financial \$13.16</p>	<p>6772</p>	<p>\$2,131.91</p>
<p>First Management Inc</p> <p>Invoice# 137650 for Purchase Order# 009116 \$148.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 42112 Parks and Recreation-Blanket PO for Misc Repairs through 12/31/13. 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 216-9-4600-2325 Other / Other Contractual Service \$148.00</p>	<p>5130</p>	<p>\$148.00</p>

Fisher Scientific Co	294	\$410.69
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Vendor Name	Vendor#	Total
Invoice# 136746 for Purchase Order# 008741 \$410.69 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 0000812 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$410.6900 Each Net Amount = \$410.69 Tax Amount = \$0.00 Total = \$410.69 501-9-7510-4035 Supplies / Laboratory Supplies \$410.69		
Flory , Aaron	12423	\$681.00
Invoice# 136691 \$279.00 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM010214MB-REIM Tuition Reimbursement 1.00@ \$279.0000 Each Net Amount = \$279.00 Tax Amount = \$0.00 Total = \$279.00 001-2-2200-2037 Educational / Other Educational Expense \$279.00		
Invoice# 136693 \$402.00 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM010214MB-REIM1 Tuition Reimbursement 1.00@ \$402.0000 Each Net Amount = \$402.00 Tax Amount = \$0.00 Total = \$402.00 001-2-2200-2037 Educational / Other Educational Expense \$402.00		
Fortiline Inc	25588	\$750.00
Invoice# 136527 for Purchase Order# 008805 \$330.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 3165676 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@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 501-0-0000-0601 Water Plant \$330.00		
Invoice# 136525 for Purchase Order# 009014 \$224.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 3158225 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@ \$224.0000 Each Net Amount = \$224.00 Tax Amount = \$0.00 Total = \$224.00 501-0-0000-0601 Water Plant \$224.00		
Invoice# 136529 for Purchase Order# 009014 \$196.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 3165922 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@ \$196.0000 Each Net Amount = \$196.00 Tax Amount = \$0.00 Total = \$196.00 501-0-0000-0601 Water Plant \$196.00		

Fowler , Hayden	14400	\$869.24
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Vendor Name	Vendor#	Total
Invoice# 137493 \$869.24 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD121713MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$869.2400 Each Net Amount = \$869.24 Tax Amount = \$0.00 Total = \$869.24 001-2-2130-2035 Educational / Tuition Reimbursement \$869.24		
Fraternal Order of Police	1236	\$1,193.24
Invoice# 137877 \$1,193.24 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$1193.2400 Each Net Amount = \$1,193.24 Tax Amount = \$0.00 Total = \$1,193.24 701-0-0000-2214 Employee Dues \$1,193.24		
Gov Deals	13324	\$4,460.88
Invoice# 137566 for Purchase Order# 009176 \$4,460.88 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 598122013 Blanket PO for commissions for Sale4_2013, approved by CC 11/19/2013 1.00@ \$4460.8800 Each Net Amount = \$4,460.88 Tax Amount = \$0.00 Total = \$4,460.88 001-9-1065-2122 Printing & Publications / Other Advertising \$4,460.88		
Grainger	1534	\$293.46
Invoice# 136756 for Purchase Order# 008911 \$131.04 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 9325393628 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$131.0400 Each Net Amount = \$131.04 Tax Amount = \$0.00 Total = \$131.04 501-0-0000-0601 Water Plant \$131.04		
Invoice# 137550 for Purchase Order# 008911 \$162.42 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 9293186392 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$162.4200 Each Net Amount = \$162.42 Tax Amount = \$0.00 Total = \$162.42 501-0-0000-0601 Water Plant \$162.42		
Gundy, Michelle	7819	\$82.17
Invoice# 137563 \$82.17 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# WR122613TB-REIM Travel Reimbursement 12/11/13 Salina, KS-KS Organization of Recyclers Board Meeting and Annual Meeting 1.00@ \$82.1700 Each Net Amount = \$82.17 Tax Amount = \$0.00 Total = \$82.17 502-3-3515-2030 Educational / Conferences & Seminars \$82.17		

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Vendor Name	Vendor#	Total
Hach Co	334	\$225.00
Invoice# 137595 \$225.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 8614599 Graduated cylinders for Clinton & Kaw plants. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7510-4035 Supplies / Laboratory Supplies \$225.00		
Hampel Oil Inc	340	\$1,334.86
Invoice# 136758 for Purchase Order# 009359 \$1,334.86 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 90529934 purchase fuel for utility dept 720 W. 3rd ST generator #279 294.00@ \$3.6900 Each Net Amount = \$1,084.86 Tax Amount = \$0.00 Total = \$1,084.86 504-3-3210-4722 Cost of Sales / Gasoline \$1,084.86 purchase fuel for utility dept 720 W 3rd generator fuel delivery charge 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 504-3-3210-4722 Cost of Sales / Gasoline \$250.00		
Hartland Fuel Products LLC	25085	\$22,215.61
Invoice# 137364 for Purchase Order# 009356 \$22,215.61 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# SOI0525097 Purchase e-10 for 1140 Haskell 1.00@ \$22215.6100 Each Net Amount = \$22,215.61 Tax Amount = \$0.00 Total = \$22,215.61 504-3-3210-4722 Cost of Sales / Gasoline \$22,215.61		
HD Supply Waterworks LTD	13783	\$1,876.48
Invoice# 136533 for Purchase Order# 009015 \$226.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# B773302 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@ \$226.0000 Each Net Amount = \$226.00 Tax Amount = \$0.00 Total = \$226.00 501-0-0000-0601 Water Plant \$226.00		
Invoice# 136760 for Purchase Order# 009015 \$840.48 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# B773731 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@ \$840.4800 Each Net Amount = \$840.48 Tax Amount = \$0.00 Total = \$840.48 501-0-0000-0601 Water Plant \$840.48		

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Vendor Name	Vendor#	Total
Invoice# 136761 for Purchase Order# 009015 \$810.00 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# B773824 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@ \$810.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 501-0-0000-0601 Water Plant \$810.00		
Heritage Tractor Inc	8819	\$26.93
Invoice# 136466 for Purchase Order# 008717 \$26.93 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 1254790 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$26.9300 Each Net Amount = \$26.93 Tax Amount = \$0.00 Total = \$26.93 504-3-3210-4721 Cost of Sales / Parts \$26.93		
Hodson , Kevin	14450	\$546.67
Invoice# 136698 \$546.67 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM010214MB-REIM Tuition and Book Reimbursement 1.00@ \$546.6700 Each Net Amount = \$546.67 Tax Amount = \$0.00 Total = \$546.67 001-2-2200-2037 Educational / Other Educational Expense \$546.67		
Holland , Cullen	3670	\$14,882.70
Invoice# 137831 \$7,501.20 Effective Date: 01/14/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM011314CW-SETT Work Comp Claim/Settlement 1.00@ \$7501.2000 Each Net Amount = \$7,501.20 Tax Amount = \$0.00 Total = \$7,501.20 219-1-1054-2630 13PR054 Workers Compensation / Compensation \$7,501.20		
Invoice# 137832 \$7,381.50 Effective Date: 01/14/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM011314CW-SETT-1 Work Comp Claim/Settlement 1.00@ \$7381.5000 Each Net Amount = \$7,381.50 Tax Amount = \$0.00 Total = \$7,381.50 219-1-1054-2630 2PR052 Workers Compensation / Compensation \$7,381.50		
Holly Krebs	13000 926	\$55.00
Invoice# 137672 \$55.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 941055-KREB Refund-Science-Preschool class (Evy) 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspense \$55.00		
Housing & Credit Counseling Inc	5689	\$935.00

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Vendor Name	Vendor#	Total
Invoice# 136727 \$935.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# DS010314DD-1213 Counsels for December 2013 (11 @ \$85) 1.00@ \$935.0000 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00 631-6-6513-2846 Hsng & Credit Couns, Inc. \$935.00		
Humana Health Care	15000 997	\$464.86
Invoice# 137589 \$464.86 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 130000564 AMB Refund - 01/22/2013 G. Cleaver 1.00@ \$464.8600 Each Net Amount = \$464.86 Tax Amount = \$0.00 Total = \$464.86 001-0-0000-3479 Ambulance Service \$464.86		
Ice, Lee	4200	\$141.25
Invoice# 137669 \$141.25 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR010814ES-REIM Mileage Reimbursement November through December 2013 1.00@ \$141.2500 Each Net Amount = \$141.25 Tax Amount = \$0.00 Total = \$141.25 211-4-4130-2021 Travel / Mileage Reimbursement \$141.25		
Intl Assn of Chiefs of Police	396	\$5,500.00
Invoice# 137482 for Purchase Order# 009391 \$1,100.00 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 1001104613 Registration for Amber Rhoden for Women's Leadership Institute (WLI) in Lenexa, KS March 9 - 14, 2014 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 652-2-2100-2030 Educational / Conferences & Seminars \$1,100.00		
Invoice# 137483 for Purchase Order# 009391 \$1,100.00 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 1001104612 Registration for Amy Rhoads for Women's Leadership Institute (WLI) in Lenexa, KS March 9 - 14, 2014 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 652-2-2100-2030 Educational / Conferences & Seminars \$1,100.00		
Invoice# 137484 for Purchase Order# 009391 \$1,100.00 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 1001104605 Registration for Amy Price for Women's Leadership Institute (WLI) in Lenexa, KS March 9 - 14, 2014 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 652-2-2100-2030 Educational / Conferences & Seminars \$1,100.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 137485 for Purchase Order# 009391 \$1,100.00 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 1001104604 Registration for Tina Shambaugh for Women's Leadership Institute (WLI) in Lenexa, KS March 9 - 14, 2014 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 652-2-2100-2030 Educational / Conferences & Seminars \$1,100.00		
Invoice# 137487 for Purchase Order# 009391 \$1,100.00 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 1001104622 Registration for Kimberlee Nicholson for Women's Leadership Institute (WLI) in Lenexa, KS March 9 - 14, 2014 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 652-2-2100-2030 Educational / Conferences & Seminars \$1,100.00		
Jacob, Steve	5668	\$169.67
Invoice# 137668 \$169.67 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR010914MH-REIM Mileage Reimbursement October through December 2013 1.00@ \$169.6700 Each Net Amount = \$169.67 Tax Amount = \$0.00 Total = \$169.67 001-4-4030-2021 Travel / Mileage Reimbursement \$169.67		
Jay's Uniforms LLC	1480	\$230.41
Invoice# 136680 \$253.38 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 22371 Fire Medical Uniforms 1.00@ \$253.3800 Each Net Amount = \$253.38 Tax Amount = \$0.00 Total = \$253.38 001-2-2200-4242 Apparel Allowances / Uniforms \$253.38		
Invoice# 136684 \$-22.97 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 22356 Fire Medical Uniforms 1.00@ \$-22.9700 Each Net Amount = \$-22.97 Tax Amount = \$0.00 Total = \$-22.97 001-2-2200-4242 Apparel Allowances / Uniforms \$-22.97		
Joan Stukus	25000 183	\$46.00
Invoice# 063171 \$46.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 784525-STUK Refund-Zumba Class Canceled 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 211-0-0000-3458 Class Enrollments \$46.00		
K's Tire Service, Inc	11280	\$318.50
Invoice# 136690 for Purchase Order# 009166 \$318.50 Effective Date: 01/03/2014		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 6068 Tires and tire supplies for the fleet. Blanket PO through December 2013. 1.00@ \$318.5000 Each Net Amount = \$318.50 Tax Amount = \$0.00 Total = \$318.50 504-9-3210-4721 Cost of Sales / Parts \$318.50		
KACM	9428	\$630.00
Invoice# 137678 \$210.00 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 1441 2014 KACM Dues - David Corliss 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1020-2031 Educational / Dues & Subscriptions \$210.00		
Invoice# 137679 \$210.00 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 14198 2014 Full KACM Dues - D Stoddard 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1020-2031 Educational / Dues & Subscriptions \$210.00		
Invoice# 137680 \$210.00 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 14216 2014 Full KACM Dues - C Wagner 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1020-2031 Educational / Dues & Subscriptions \$210.00		
Kansas Arborists Association	1663	\$1,175.00
Invoice# 137660 for Purchase Order# 009367 \$1,175.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# PR010314MH Ks Turfgrass Annual Shade Tree conference, January 15-17, 2014, registration for landscape-forestry staff. 1.00@ \$1175.0000 Each Net Amount = \$1,175.00 Tax Amount = \$0.00 Total = \$1,175.00 001-4-4070-2030 Educational / Conferences & Seminars \$1,175.00		
Kansas City Freightliner Sales Inc	3891	\$1,313.50
Invoice# 136688 for Purchase Order# 009030 \$661.58 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 1422884 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$661.5800 Each Net Amount = \$661.58 Tax Amount = \$0.00 Total = \$661.58 504-9-3210-4721 Cost of Sales / Parts \$661.58		
Invoice# 136708 for Purchase Order# 009030 \$651.92 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 431001 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$651.9200 Each Net Amount = \$651.92 Tax Amount = \$0.00 Total = \$651.92 504-9-3210-4721 Cost of Sales / Parts \$651.92		

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Vendor Name	Vendor#	Total
Kansas Police & Fire Retirement	1544	\$231,465.58
Invoice# 137870 \$230,552.05 Effective Date: 01/17/2014 Invoice Type: Prepaid Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$230552.0500 Each Net Amount = \$230,552.05 Tax Amount = \$0.00 Total = \$230,552.05 701-0-0000-2117 KPF \$230,552.05		
Invoice# 137871 \$816.43 Effective Date: 01/17/2014 Invoice Type: Prepaid Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$816.4300 Each Net Amount = \$816.43 Tax Amount = \$0.00 Total = \$816.43 701-0-0000-2117 KPF \$816.43		
Invoice# 137873 \$97.10 Effective Date: 01/17/2014 Invoice Type: Prepaid Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$97.1000 Each Net Amount = \$97.10 Tax Amount = \$0.00 Total = \$97.10 701-0-0000-2213 Insurance \$97.10		
Kansas Public Employees Retirement System	1231	\$143,963.77
Invoice# 137869 \$143,301.17 Effective Date: 01/17/2014 Invoice Type: Prepaid Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$143301.1700 Each Net Amount = \$143,301.17 Tax Amount = \$0.00 Total = \$143,301.17 701-0-0000-2116 KPERS \$143,301.17		
Invoice# 137872 \$662.60 Effective Date: 01/17/2014 Invoice Type: Prepaid Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$662.6000 Each Net Amount = \$662.60 Tax Amount = \$0.00 Total = \$662.60 701-0-0000-2213 Insurance \$662.60		
Kansas Turnpike Authority	519	\$937.15

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Vendor Name	Vendor#	Total
Invoice# 137488 \$937.15 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 012061-1213 Toll Charges-December 2013 1.00@ \$937.1500 Each Net Amount = \$937.15 Tax Amount = \$0.00 Total = \$937.15 001-1-1034-2022 Travel / Other Transportation \$7.40 001-1-1020-2022 Travel / Other Transportation \$15.35 631-6-6612-2022 Travel / Other Transportation \$6.80 001-3-3010-2022 Travel / Other Transportation \$22.55 211-4-4100-2022 Travel / Other Transportation \$8.90 001-4-4070-2022 Travel / Other Transportation \$5.00 001-2-2110-2022 Travel / Other Transportation \$290.05 001-2-2141-2022 Travel / Other Transportation \$10.00 001-2-2150-2022 Travel / Other Transportation \$10.00 001-2-2130-2022 Travel / Other Transportation \$62.00 001-2-2120-2022 Travel / Other Transportation \$5.00 001-2-2143-2022 Travel / Other Transportation \$5.00 502-3-3515-2022 Travel / Other Transportation \$420.85 001-3-3000-2022 Travel / Other Transportation \$33.70 001-3-3020-2022 Travel / Other Transportation \$10.00 210-1-1014-2022 Travel / Other Transportation \$7.90 502-3-3530-2022 Travel / Other Transportation \$5.00 501-7-7100-2022 Travel / Other Transportation \$11.65		
Kansas Withholding Tax	1238	\$63,651.56
Invoice# 137885 \$63,535.38 Effective Date: 01/17/2014 Invoice Type: Prepaid Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$63535.3800 Each Net Amount = \$63,535.38 Tax Amount = \$0.00 Total = \$63,535.38 701-0-0000-2219 Kansas Withholding \$63,535.38		
Invoice# 137886 \$116.18 Effective Date: 01/17/2014 Invoice Type: Prepaid Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$116.1800 Each Net Amount = \$116.18 Tax Amount = \$0.00 Total = \$116.18 701-0-0000-2219 Kansas Withholding \$116.18		
Kansasland Tire	25375	\$338.65
Invoice# 136703 for Purchase Order# 009102 \$338.65 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 031704 Tires for the fleet purchased at State Contract pricing. Blanket po through December 2013. 1.00@ \$338.6500 Each Net Amount = \$338.65 Tax Amount = \$0.00 Total = \$338.65 504-9-3210-4721 Cost of Sales / Parts \$338.65		
Keltech Incorporated	14906	\$2,220.27

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136762 for Purchase Order# 009165 \$2,220.27 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 15066 Digital Controller for the Lime Silo Heater Part#SKCT119 as per quote#13782 2.00@ \$1070.0000 Each Net Amount = \$2,140.00 Tax Amount = \$0.00 Total = \$2,140.00 501-0-0000-0601 Water Plant \$2,140.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423--3382 1.00@ \$80.2700 Each Net Amount = \$80.27 Tax Amount = \$0.00 Total = \$80.27 501-9-7310-2324 Other / Freight \$80.27		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$517.63
Invoice# 136777 \$39.93 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 1953161-1213 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Dec 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# 136779 \$39.93 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 1953526-1213 1953526 Formerly 01779941)(I.T. Technician Room) Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Dec 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# 136780 \$49.88 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 1969964-1213 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Dec 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# 136781 \$52.95 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2107605-1213 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Dec 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# 136782 \$29.98 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2118893-1213 2118893 P&R to City Hall Knology Fiber Connection - Dec 2013 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 137511 \$144.98 Effective Date: 12/31/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1943731-1213 Broadband Service at ITC 1.00@ \$144.9800 Each Net Amount = \$144.98 Tax Amount = \$0.00 Total = \$144.98 001-2-2110-2367 Other / PSI Building Operation \$144.98		
Invoice# 137512 \$159.98 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 1949012-1213 Broadband Service at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98		
Kroger Pharmacy	7590	\$1,826.69
Invoice# 137821 \$252.01 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# x20131013941 Risk Mgmt 1.00@ \$252.0100 Each Net Amount = \$252.01 Tax Amount = \$0.00 Total = \$252.01 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$252.01		
Invoice# 137822 \$13.89 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# x20131013941 Risk Mgmt 1.00@ \$13.8900 Each Net Amount = \$13.89 Tax Amount = \$0.00 Total = \$13.89 219-1-1054-2621 2FD091 Workers Compensation / Medical Expenses \$13.89		
Invoice# 137823 \$44.30 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# x20131013941 Risk Mgmt 1.00@ \$44.3000 Each Net Amount = \$44.30 Tax Amount = \$0.00 Total = \$44.30 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$44.30		
Invoice# 137824 \$8.00 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# x20131013941 Risk Mgmt 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 219-1-1054-2621 3PR094 Workers Compensation / Medical Expenses \$8.00		
Invoice# 137825 \$4.00 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# x20131013941 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 3SD096 Workers Compensation / Medical Expenses \$4.00		
Invoice# 137826 \$938.08 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# x20131013941 Risk Mgmt 1.00@ \$938.0800 Each Net Amount = \$938.08 Tax Amount = \$0.00 Total = \$938.08 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$938.08		
Invoice# 137827 \$566.41 Effective Date: 01/13/2014		

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 Due Date = 01/14/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular
 Vendor Invoice# x20131013941
 Risk Mgmt 1.00@ \$566.4100 Each Net Amount = \$566.41 Tax Amount = \$0.00 Total = \$566.41
 219-1-1054-2621 8PD193 Workers Compensation / Medical Expenses \$566.41

Laird Noller Automotive	438	\$656.90
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Invoice# 136460 for Purchase Order# 009123 \$198.24
 Effective Date: 12/26/2013
 Invoice Type: Regular
 Vendor Invoice# 5046172
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$198.2400 Each Net Amount = \$198.24
 Tax Amount = \$0.00 Total = \$198.24
 504-3-3210-4721 Cost of Sales / Parts \$198.24

Invoice# 136468 \$18.79
 Effective Date: 12/26/2013
 Invoice Type: Regular
 Vendor Invoice# 5046171
 gasket and seal 1.00@ \$18.7900 Each Net Amount = \$18.79 Tax Amount = \$0.00 Total = \$18.79
 504-3-3210-4721 Cost of Sales / Parts \$18.79

Invoice# 136469 \$19.63
 Effective Date: 12/26/2013
 Invoice Type: Regular
 Vendor Invoice# 5046187
 lamp assembly for unit 637 1.00@ \$19.6300 Each Net Amount = \$19.63 Tax Amount = \$0.00 Total = \$19.63
 504-3-3210-4721 Cost of Sales / Parts \$19.63

Invoice# 136713 \$77.12
 Effective Date: 12/31/2013
 Invoice Type: Regular
 Vendor Invoice# 5046196
 Bolts and nuts for Unit 396 1.00@ \$77.1200 Each Net Amount = \$77.12 Tax Amount = \$0.00 Total = \$77.12
 504-3-3210-4721 Cost of Sales / Parts \$77.12

Invoice# 136714 \$343.12
 Effective Date: 12/31/2013
 Invoice Type: Regular
 Vendor Invoice# 5046195
 Wheel assembly for Unit 396 1.00@ \$343.1200 Each Net Amount = \$343.12 Tax Amount = \$0.00 Total = \$343.12
 504-3-3210-4721 Cost of Sales / Parts \$343.12

Landplan Engineering PA	1494	\$24,927.00
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Invoice# 136538 for Purchase Order# 008874 \$24,927.00
 Effective Date: 01/02/2014
 Invoice Type: Regular
 Vendor Invoice# 1A-1213
 Design phase engineering services for Project UT1210, K-10 and Bob Billings Parkway Sanitary Sewer Relocations and approved KDOT Utility Agreement No. 006142011, as approved by City Commission 10/15/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$24927.0000 Each Net Amount = \$24,927.00 Tax Amount = \$0.00 Total = \$24,927.00
 501-7-7826-2141 UT1210CS Professional Services / Engineering Services \$24,927.00

Lawrence Anesthesia PA	Page 1137 44 of 66	\$553.55
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Vendor Name	Vendor#	Total
Invoice# 137805 \$107.48 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# DIXO10302013 Risk Mgmt 1.00@ \$107.4800 Each Net Amount = \$107.48 Tax Amount = \$0.00 Total = \$107.48 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$107.48		
Invoice# 137809 \$446.07 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# HICK10302013 Risk Mgmt 1.00@ \$446.0700 Each Net Amount = \$446.07 Tax Amount = \$0.00 Total = \$446.07 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$446.07		
Lawrence Hose & Hydraulic Supply	10143	\$6.42
Invoice# 136465 for Purchase Order# 008281 \$6.42 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 25938 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$6.4200 Each Net Amount = \$6.42 Tax Amount = \$0.00 Total = \$6.42 504-3-3210-4721 Cost of Sales / Parts \$6.42		
Lawrence Journal World	1247	\$1,178.83
Invoice# 137549 \$826.85 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 10011350-123113 Ads-Customer 10011350 1.00@ \$826.8500 Each Net Amount = \$826.85 Tax Amount = \$0.00 Total = \$826.85 001-1-1053-2122 Printing & Publications / Other Advertising \$826.85		
Invoice# 137666 \$351.98 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 10004269-123113 Ads-Customer #10004269 1.00@ \$351.9800 Each Net Amount = \$351.98 Tax Amount = \$0.00 Total = \$351.98 211-4-4160-2043 Public Relations / Promotion \$351.98		
Lawrence Memorial Hospital	622	\$76.93
Invoice# 137381 \$76.93 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 13539306 Copies of Medical Records: Sharon Elaine Morris 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-2-2130-2363 Other / Investigation \$76.93		
Lawrence Police Blue Santa Program	25940	\$35.00

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Vendor Name	Vendor#	Total
Invoice# 137879 \$35.00 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 701-0-0000-2215 Miscellaneous Deductions \$35.00		
Lawrence Police Officers Assoc	1235	\$1,832.70
Invoice# 137878 \$1,832.70 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$1832.7000 Each Net Amount = \$1,832.70 Tax Amount = \$0.00 Total = \$1,832.70 701-0-0000-2214 Employee Dues \$1,832.70		
Lawrence Sign Up LLC	25414	\$862.50
Invoice# 136671 \$862.50 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 4168 Max Metal HD Signs (5) - Life Size 5.00@ \$172.5000 Each Net Amount = \$862.50 Tax Amount = \$0.00 Total = \$862.50 001-2-2200-2120 Printing & Publications / Printing \$862.50		
Linda Kauffman	13000 925	\$50.00
Invoice# 137671 \$50.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 940494-KAUF Refund-Yoga class canceled 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-0311 Suspense \$50.00		
LindySpring Drinking Water	9713	\$47.90
Invoice# 137687 \$8.70 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 841383 Farmland_Water for: 1723 N 1500 Rd 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 604-3-3400-2325 Other / Other Contractual Service \$8.70		
Invoice# 137688 \$39.20 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 830827 Farmland_Water for: 1723 N 1500 Rd 1.00@ \$39.2000 Each Net Amount = \$39.20 Tax Amount = \$0.00 Total = \$39.20 604-3-3400-2325 Other / Other Contractual Service \$39.20		
Lisher , Chad	12781	\$749.70
Invoice# 136699 \$749.70 Effective Date: 12/31/2013		

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Status = POSTED
 Due Date = 01/14/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM010214MB-REIM Tuition and Book Reimbursement 1.00@ \$749.7000 Each Net Amount = \$749.70 Tax Amount = \$0.00 Total = \$749.70 001-2-2200-2037 Educational / Other Educational Expense \$749.70		
Local 1596	1255	\$2,981.02
Invoice# 137875 \$2,953.16 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$2953.1600 Each Net Amount = \$2,953.16 Tax Amount = \$0.00 Total = \$2,953.16 701-0-0000-2214 Employee Dues \$2,953.16		
Invoice# 137876 \$27.86 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86 701-0-0000-2214 Employee Dues \$27.86		
Lois Adriance	15000 996	\$498.88
Invoice# 136701 \$498.88 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130007023 AMB Refund - 09/02/2013 1.00@ \$498.8800 Each Net Amount = \$498.88 Tax Amount = \$0.00 Total = \$498.88 001-0-0000-3479 Ambulance Service \$498.88		
Marjorie Spaulding	15000 994	\$250.00
Invoice# 136657 \$250.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130003983 AMB Refund - 05/20/2013 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-0-0000-3479 Ambulance Service \$250.00		
Mark Constantino Escutia	25000 185	\$200.00
Invoice# 079080 \$200.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 2012CR0000748MC bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
Martha Strait	15000 995	\$86.62

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Vendor Name	Vendor#	Total
Invoice# 136659 \$86.62 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130006930 AMB Refund - 08/31/2013 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 001-0-0000-3479 Ambulance Service \$86.62		
Max Fire Apparatus Inc	25220	\$737.67
Invoice# 136754 for Purchase Order# 007739 \$737.67 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 004873 Turnout coats and pants for Fire Medical - Appvd by CC 03/27/2012 Bid #B1217 1.00@ \$737.6700 Each Net Amount = \$737.67 Tax Amount = \$0.00 Total = \$737.67 001-9-2200-4024 Supplies / Wearing Apparel \$737.67		
McGuire Electric LLC	25627	\$2,430.00
Invoice# 136764 for Purchase Order# 008768 \$2,430.00 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 1009 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@ \$2430.0000 Each Net Amount = \$2,430.00 Tax Amount = \$0.00 Total = \$2,430.00 501-9-7220-2531 R & M / Machinery & Equipment \$2,430.00		
MHC Kenworth Olathe	10547	\$2,712.24
Invoice# 137588 for Purchase Order# 009202 \$3,600.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# T00215600369100 6 fuel injectors and core fees for Unit 691. The core fee will be returned to CMG upon receipt of damaged ones. 6.00@ \$470.0000 Each Net Amount = \$2,820.00 Tax Amount = \$0.00 Total = \$2,820.00 504-9-3210-4721 Cost of Sales / Parts \$2,820.00 Core Fees 6.00@ \$130.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 504-9-3210-4721 Cost of Sales / Parts \$780.00		
Invoice# 137590 for Purchase Order# 009202 \$-887.76 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# M00215600040119 6 fuel injectors and core fees for Unit 691. The core fee will be returned to CMG upon receipt of damaged ones. 1.00@ \$-107.7600 Each Net Amount = \$-107.76 Tax Amount = \$0.00 Total = \$-107.76 504-9-3210-4721 Cost of Sales / Parts \$-107.76 Core Fees 1.00@ \$-780.0000 Each Net Amount = \$-780.00 Tax Amount = \$0.00 Total = \$-780.00 504-9-3210-4721 Cost of Sales / Parts \$-780.00		
Midwest Concrete Materials	14855	\$5,179.50

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Vendor Name	Vendor#	Total
Invoice# 137530 for Purchase Order# 008835 \$4,095.00 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 259781 Blanket PO for concrete materials through Dec 2013 1.00@ \$4095.0000 Each Net Amount = \$4,095.00 Tax Amount = \$0.00 Total = \$4,095.00 214-9-3800-4512 Construction Materials / Sidewalk Program \$4,095.00		
Invoice# 137517 for Purchase Order# 009008 \$417.00 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 264046 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$417.0000 Each Net Amount = \$417.00 Tax Amount = \$0.00 Total = \$417.00 501-7-7910-6041 UT1401 Construction \$417.00		
Invoice# 137518 for Purchase Order# 009008 \$253.50 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 264054 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$253.5000 Each Net Amount = \$253.50 Tax Amount = \$0.00 Total = \$253.50 501-7-7910-6041 UT1401 Construction \$253.50		
Invoice# 137532 for Purchase Order# 009008 \$414.00 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 264055 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$414.0000 Each Net Amount = \$414.00 Tax Amount = \$0.00 Total = \$414.00 501-7-7910-6041 UT1401 Construction \$414.00		
Midwest Rehabilitation PA	13938	\$597.99
Invoice# 137803 \$597.99 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# COMM10282013 Risk Mgmt 1.00@ \$597.9900 Each Net Amount = \$597.99 Tax Amount = \$0.00 Total = \$597.99 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$597.99		
Miller Meiers Inc	25900	\$3,500.00
Invoice# 136556 for Purchase Order# 008654 \$3,500.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# MM11413006CLUT Develop logo and tagline for brand identification for the Rapid I&I Reduction Program to create public awareness, connection and engagement with customers. Although not the lowest quote, we request Miller Meier, based on the knowledge and background research done of this highly technical and complex program, presented in discussions. This understanding puts them ahead of the other quote received in time and cost that will be incurred. We also believe that we we get a better product from this vendor, based on their portfolio. 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 501-9-7100-2147 Professional Services / Other \$3,500.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Miracle Recreation Equip Co	615	\$3,200.00
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Invoice# 137677 for Purchase Order# 008960 \$3,200.00
 Effective Date: 01/10/2014
 Invoice Type: Regular
 Vendor Invoice# 742195
 Park & Recreation - replacement playgrounds parts fro Hand Park, Brook Creek Park and Chaparral Park 1.00@ \$3200.0000 Each
 Net Amount = \$3,200.00 Tax Amount = \$0.00 Total = \$3,200.00
 212-4-4800-4203 PR1301 Operating Supplies / Equipment <\$5000 \$3,200.00

Mississippi Lime Company	621	\$3,317.80
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Invoice# 136768 for Purchase Order# 006977 \$3,317.80
 Effective Date: 01/06/2014
 Invoice Type: Regular
 Vendor Invoice# 1120789
 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3317.8000
 Each Net Amount = \$3,317.80 Tax Amount = \$0.00 Total = \$3,317.80
 501-9-7310-4008 Supplies / Chemicals \$3,317.80

Municipal Services Bureau	12104	\$270.65
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Invoice# 137634 \$22.50
 Effective Date: 12/31/2013
 Invoice Type: Regular
 Vendor Invoice# 548253
 collection agency fees for December 2013 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50
 001-0-0000-3500 Municipal Court \$22.50

Invoice# 137635 \$46.15
 Effective Date: 12/31/2013
 Invoice Type: Regular
 Vendor Invoice# 548252
 collection agency fees for December 2013 1.00@ \$46.1500 Each Net Amount = \$46.15 Tax Amount = \$0.00 Total = \$46.15
 001-0-0000-3500 Municipal Court \$46.15

Invoice# 137636 \$25.00
 Effective Date: 12/31/2013
 Invoice Type: Regular
 Vendor Invoice# 548251
 collection agency fees for December 2013 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00
 001-0-0000-3500 Municipal Court \$25.00

Invoice# 137637 \$177.00
 Effective Date: 12/31/2013
 Invoice Type: Regular
 Vendor Invoice# 548250
 collection agency fees for December 2013 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00
 001-1-1090-1021 Regular Salaries \$177.00

MV Public Transportation Inc	25825	\$114,480.00
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137847 for Purchase Order# 009397 \$97,308.00 Effective Date: 01/16/2014 Invoice Type: Prepaid Vendor Invoice# 190114-01 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00		
Invoice# 137848 for Purchase Order# 009397 \$17,172.00 Effective Date: 01/16/2014 Invoice Type: Prepaid Vendor Invoice# 190114-01 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00		
NAPA Auto Parts	25866	\$13.59
Invoice# 137357 \$13.59 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 591897 Light for Unit 064 1.00@ \$13.5900 Each Net Amount = \$13.59 Tax Amount = \$0.00 Total = \$13.59 504-3-3210-4721 Cost of Sales / Parts \$13.59		
Nutri Ject Systems Inc	6064	\$16,186.14
Invoice# 137535 for Purchase Order# 007146 \$16,186.14 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 5855 Land application of biosolids and ancillary services as agreed upon in 2009 contract approved by city commission on 8/26/08. This is the last extension year allowed for inflationary increases as per the contract. 1.00@ \$16186.1400 Each Net Amount = \$16,186.14 Tax Amount = \$0.00 Total = \$16,186.14 501-9-7310-2325 Other / Other Contractual Service \$16,186.14		
OptumHealth	14950	\$563.56
Invoice# 137547 \$563.56 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 207629 Cobra Admin - Dec 2013 1.00@ \$563.5600 Each Net Amount = \$563.56 Tax Amount = \$0.00 Total = \$563.56 522-1-1055-1228 Monthly Administrative \$563.56		
OrthoKansas	25059	\$450.00
Invoice# 137555 \$450.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# HR121713CC Advance to Fitness Club 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-0-0000-0402 Advance To Athletic Clubs \$450.00		

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Vendor Name	Vendor#	Total
OrthoKansas PA	846	\$1,036.68
<p>Invoice# 137807 \$11.20 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# GROS10252013 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$11.20</p>		
<p>Invoice# 137808 \$11.20 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# HEGE10242013 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$11.20</p>		
<p>Invoice# 137810 \$296.20 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# HOLL11012013 Risk Mgmt 1.00@ \$296.2000 Each Net Amount = \$296.20 Tax Amount = \$0.00 Total = \$296.20 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$296.20</p>		
<p>Invoice# 137812 \$285.00 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# MOOR10242013 Risk Mgmt 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$285.00</p>		
<p>Invoice# 137813 \$296.20 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# MOOR10312013 Risk Mgmt 1.00@ \$296.2000 Each Net Amount = \$296.20 Tax Amount = \$0.00 Total = \$296.20 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$296.20</p>		
<p>Invoice# 137814 \$68.44 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# RAMI10282013 Risk Mgmt 1.00@ \$68.4400 Each Net Amount = \$68.44 Tax Amount = \$0.00 Total = \$68.44 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$68.44</p>		
<p>Invoice# 137815 \$68.44 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# RAMI11012013 Risk Mgmt 1.00@ \$68.4400 Each Net Amount = \$68.44 Tax Amount = \$0.00 Total = \$68.44 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$68.44</p>		
Pace Analytical Services Inc	9160	\$45.00

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Vendor Name	Vendor#	Total
Invoice# 136788 for Purchase Order# 008506 \$45.00 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 136151300 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Payment Processing Center	25054	\$1,507.36
Invoice# 137540 \$1,238.64 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# EO5552-1213 Critical Illness/Universal Life 1.00@ \$1238.6400 Each Net Amount = \$1,238.64 Tax Amount = \$0.00 Total = \$1,238.64 701-0-0000-2213 Insurance \$1,238.64		
Invoice# 137545 \$268.72 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# EO5553-1213 ER Care 1.00@ \$268.7200 Each Net Amount = \$268.72 Tax Amount = \$0.00 Total = \$268.72 701-0-0000-2213 Insurance \$268.72		
Plug & Pay Technologies	25342	\$147.75
Invoice# 137614 \$15.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2014010123501551566 Credit card Fees-December 2013-Admin office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 137615 \$45.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2014010123501533036 Credit card Fees-December 2013-Community Bldg 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-0-0000-3498 Credit Card Fees \$45.00		
Invoice# 137616 \$15.07 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2014010123501534981 Credit card Fees-December 2013-Eagle Bend 1.00@ \$15.0700 Each Net Amount = \$15.07 Tax Amount = \$0.00 Total = \$15.07 506-0-0000-3498 Credit Card Fees \$15.07		
Invoice# 137617 \$15.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2014010123501535004 Credit card Fees-December 2013-East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 137618 \$15.00 Effective Date: 12/31/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2014010123501536491 Credit card Fees-December 2013-Holcom Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 137621 \$27.68 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2014010123501539998 Credit card Fees-December 2013-Indoor Aquatic Center 1.00@ \$27.6800 Each Net Amount = \$27.68 Tax Amount = \$0.00 Total = \$27.68 211-0-0000-3498 Credit Card Fees \$27.68		
Invoice# 137623 \$15.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2014010123501539999 Credit card Fees-December 2013-Outdoor Aquatic Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Praxair Distribution Inc	13036	\$173.73
Invoice# 137536 \$43.88 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 48101031 WWTP/gas cylinders 1.00@ \$43.8800 Each Net Amount = \$43.88 Tax Amount = \$0.00 Total = \$43.88 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$43.88		
Invoice# 137537 for Purchase Order# 007032 \$129.85 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 48101032 Blanket PO for tanks, tank rental & services of Plant welding Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$129.8500 Each Net Amount = \$129.85 Tax Amount = \$0.00 Total = \$129.85 501-9-7220-4018 Supplies / Welding/Metal Fabrication \$129.85		
Radiologic Professional Services PA	487	\$305.91
Invoice# 137804 \$15.21 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# CORY10162013 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 3PD101 Workers Compensation / Medical Expenses \$15.21		
Invoice# 137806 \$15.21 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# GILL11142013 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 3PD107 Workers Compensation / Medical Expenses \$15.21		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137811 \$111.13 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# KOCH10172013 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 3SD095 Workers Compensation / Medical Expenses \$111.13		
Invoice# 137816 \$14.04 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# RHOD11012013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 3PD104 Workers Compensation / Medical Expenses \$14.04		
Invoice# 137817 \$14.04 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# ROBE10292013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 3UT103 Workers Compensation / Medical Expenses \$14.04		
Invoice# 137818 \$111.13 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# ROGE11152013 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$111.13		
Invoice# 137819 \$14.04 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# SCHE11192013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 3PD109 Workers Compensation / Medical Expenses \$14.04		
Invoice# 137820 \$11.11 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# SHIP10012013 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 3PD099 Workers Compensation / Medical Expenses \$11.11		
Ragan Communications Inc	9080	\$159.00
Invoice# 137556 \$159.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 21299286R6 First Draft Subscription 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 001-1-1053-2031 Educational / Dues & Subscriptions \$159.00		
Regency Coffee & Vending	25682	\$389.76

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Vendor Name	Vendor#	Total
Invoice# 136663 \$62.99 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 21923 Fire Medical Coffee Service 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-2-2200-2325 Other / Other Contractual Service \$62.99		
Invoice# 136664 \$84.02 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 21922 Fire Medical Coffee Service 1.00@ \$84.0200 Each Net Amount = \$84.02 Tax Amount = \$0.00 Total = \$84.02 001-2-2200-2325 Other / Other Contractual Service \$84.02		
Invoice# 136665 \$33.24 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 21918 Fire Medical Coffee Service 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# 137583 \$33.24 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 22271 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# 137584 \$86.99 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 22270 Coffee Service for Fire Medical 1.00@ \$86.9900 Each Net Amount = \$86.99 Tax Amount = \$0.00 Total = \$86.99 001-2-2200-2325 Other / Other Contractual Service \$86.99		
Invoice# 137586 \$33.24 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 22266 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# 137587 \$56.04 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 22268 Coffee Service for Fire Medical 1.00@ \$56.0400 Each Net Amount = \$56.04 Tax Amount = \$0.00 Total = \$56.04 001-2-2200-2325 Other / Other Contractual Service \$56.04		
Rhoads , Amy	14340	\$865.87
Invoice# 137494 \$865.87 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD121813MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$865.8700 Each Net Amount = \$865.87 Tax Amount = \$0.00 Total = \$865.87 001-2-2120-2035 Educational / Tuition Reimbursement \$865.87		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Ricoh USA Program	25773	\$765.99
Invoice# 136706 \$765.99 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 91446175 Fire Medical Copier Lease 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		
Rock Cottage Glassworks Inc	25786	\$7,500.00
Invoice# 137702 for Purchase Order# 007760 \$7,500.00 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 3358 % for Art Project for the new library/renovation project. approved by CC on 04/09/13.2nd milestone payment 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 400-3-3000-6041 LI1101 Construction \$7,500.00		
Rogers , William	10016	\$1,027.85
Invoice# 137779 \$1,027.85 Effective Date: 01/13/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM011314CW-TTD TTD for 12/29/13 to 1/11/14 pay period 1.00@ \$1027.8500 Each Net Amount = \$1,027.85 Tax Amount = \$0.00 Total = \$1,027.85 001-4-4020-1321 13PR056 TTD/TPD Benefits \$1,027.85		
Savannah , Danny	14499	\$67.00
Invoice# 137559 \$67.00 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT010714BK-REIM Job required certification - KWEA Class 3 Plant Maintenance exam 1.00@ \$67.0000 Each Net Amount = \$67.00 Tax Amount = \$0.00 Total = \$67.00 501-7-7100-2037 Educational / Other Educational Expense \$67.00		
SBC-Tech	12801	\$254.28
Invoice# 136791 \$254.28 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 78583831988482-1213 AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, Nov 2013; phone acct: 78583831988482 1.00@ \$254.2800 Each Net Amount = \$254.28 Tax Amount = \$0.00 Total = \$254.28 503-3-2330-2420 Communications / Telephone \$254.28		
Secretary of State	669	\$25.00

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Vendor Name	Vendor#	Total
Invoice# 137495 \$25.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 61893552N Notary Public Appointment Application Fee 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00		
Shepherd , Mark	11713	\$25.00
Invoice# 137560 \$25.00 Effective Date: 01/08/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT010514BK-REIM Job required certification - KWEA Class 2 Distribution Operator 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
SHI International Corp Alternate Payee Name: Software Hardware Integration	12427	\$757.00
Invoice# 136794 for Purchase Order# 009218 \$757.00 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# B01609301 VC56-STD25-P-SSS-C; VMware Annual Support for VCOPS System; Instance Numbers 134129378 and 134129377; 12/27/2013 to 12/27/2014 1.00@ \$757.0000 Each Net Amount = \$757.00 Tax Amount = \$0.00 Total = \$757.00 001-9-1070-4004 Supplies / Software \$757.00		
SS Window Cleaning Inc	6073	\$1,174.53
Invoice# 137363 for Purchase Order# 009369 \$1,174.53 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 1461 Snow removal at 47 transit shelter locations for 12/22/2013 snow event 1.00@ \$1174.5300 Each Net Amount = \$1,174.53 Tax Amount = \$0.00 Total = \$1,174.53 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,174.53		
Staples	14779	\$456.41
Invoice# 136687 for Purchase Order# 008244 \$259.77 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 3216632241 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$259.7700 Each Net Amount = \$259.77 Tax Amount = \$0.00 Total = \$259.77 001-9-2200-4001 Supplies / Office Supplies \$259.77		
Invoice# 136689 for Purchase Order# 008244 \$1.08 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 3216847483 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$1.0800 Each Net Amount = \$1.08 Tax Amount = \$0.00 Total = \$1.08 001-9-2200-4001 Supplies / Office Supplies \$1.08		

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Vendor Name	Vendor#	Total
Invoice# 136750 for Purchase Order# 008244 \$195.56 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 3218284135 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$195.5600 Each Net Amount = \$195.56 Tax Amount = \$0.00 Total = \$195.56 001-9-2200-4001 Supplies / Office Supplies \$195.56		
Sunflower Curbside Recycling	14383	\$68.00
Invoice# 136510 \$20.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 28605 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2380 Other / Recycling \$20.00		
Invoice# 137713 \$48.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 28604 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 Supplies / City Hall Operation \$48.00		
T-Mobile USA, Inc	10321	\$927.44
Invoice# 137603 \$927.44 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 691011119-1213 Cell phones-Acct # 691011119 1.00@ \$927.4400 Each Net Amount = \$927.44 Tax Amount = \$0.00 Total = \$927.44 211-4-4100-2135 Service Contracts / Other Service Contracts \$272.47 506-4-4910-2420 Communications / Telephone \$61.23 001-4-4010-2432 Utilities / Telephone \$593.74		
Tenants To Homeowners Inc	6862	\$1,591.33
Invoice# 137585 \$1,591.33 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 5385 CHDO Operating Expenses - December 2013 1.00@ \$1591.3300 Each Net Amount = \$1,591.33 Tax Amount = \$0.00 Total = \$1,591.33 633-6-6613-6437 Property Rehabilitation / CHDO Operating \$1,591.33		
TFMComm Inc	779	\$1,081.20
Invoice# 137497 for Purchase Order# 008812 \$788.00 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 166077 Remove/Install Equipment in Unit 158 1.00@ \$788.0000 Each Net Amount = \$788.00 Tax Amount = \$0.00 Total = \$788.00 001-9-2120-2531 R & M / Machinery & Equipment \$788.00		
Invoice# 137503 \$143.20		

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Vendor Name	Vendor#	Total
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Effective Date: 12/31/2013
Invoice Type: Regular
Vendor Invoice# 166075
Repair Battery Drain in Unit 530 1.00@ \$143.2000 Each Net Amount = \$143.20 Tax Amount = \$0.00 Total = \$143.20
001-2-2160-2531 R & M / Machinery & Equipment \$143.20

Invoice# 137506 for Purchase Order# 008812 \$150.00
Effective Date: 01/08/2014
Invoice Type: Regular
Vendor Invoice# 166071
Replace Cable & GPS Antenna in Unit A1 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
001-9-2120-2531 R & M / Machinery & Equipment \$150.00

Tire Town, Inc	4201	\$603.25
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Invoice# 137676 for Purchase Order# 009215 \$603.25
Effective Date: 01/09/2014
Invoice Type: Regular
Vendor Invoice# 139682
tire disposal fee 1.00@ \$603.2500 Each Net Amount = \$603.25 Tax Amount = \$0.00 Total = \$603.25
502-9-3530-2373 Other / Tire Disposal Fees \$603.25

Tracker Door Systems LLC	25560	\$195.00
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Invoice# 136632 \$97.50
Effective Date: 12/31/2013
Invoice Type: Regular
Vendor Invoice# 14849
Apparatus Door Repairs - Station 1 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50
001-2-2200-2536 R & M / Building Repairs \$97.50

Invoice# 136633 \$97.50
Effective Date: 12/31/2013
Invoice Type: Regular
Vendor Invoice# 14841
Apparatus Door Repairs - Station 3 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50
001-2-2200-2536 R & M / Building Repairs \$97.50

Trekk Design Group LLC	25845	\$69,673.95
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Invoice# 136581 for Purchase Order# 008269 \$52,199.70
Effective Date: 01/02/2014
Invoice Type: Regular
Vendor Invoice# 13849
For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13. 1.00@ \$52199.7000 Each Net Amount = \$52,199.70 Tax Amount = \$0.00 Total = \$52,199.70
501-7-7920-2141 UT1305 Professional Services / Engineering Services \$52,199.70

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Vendor Name	Vendor#	Total
Invoice# 136584 for Purchase Order# 008269 \$17,474.25 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 13950 For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13. 1.00@ \$17474.2500 Each Net Amount = \$17,474.25 Tax Amount = \$0.00 Total = \$17,474.25 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$17,474.25		
Tricare West Region	15000 993	\$333.17
Invoice# 136654 \$333.17 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130007657 AMB Refund - 09/21/2013 J. Rogers 1.00@ \$333.1700 Each Net Amount = \$333.17 Tax Amount = \$0.00 Total = \$333.17 001-0-0000-3479 Ambulance Service \$333.17		
Troxler Electronic Laboratories Inc	12079	\$85.70
Invoice# 136783 \$85.70 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 31870 Calibration, Survey Meter 1.00@ \$85.7000 Each Net Amount = \$85.70 Tax Amount = \$0.00 Total = \$85.70 001-3-3010-2147 Professional Services / Other \$85.70		
Truck Parts & Equipment Inc	1954	\$1,289.00
Invoice# 136692 for Purchase Order# 008810 \$43.75 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 1158420 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$43.7500 Each Net Amount = \$43.75 Tax Amount = \$0.00 Total = \$43.75 504-9-3210-4721 Cost of Sales / Parts \$43.75		
Invoice# 136704 for Purchase Order# 009193 \$1,245.25 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 356655 Gearbox, shaft, and hydraulic drive motor for Component 590A. 1.00@ \$1180.0000 Each Net Amount = \$1,180.00 Tax Amount = \$0.00 Total = \$1,180.00 504-9-3210-4721 Cost of Sales / Parts \$1,180.00 Freight 1.00@ \$65.2500 Each Net Amount = \$65.25 Tax Amount = \$0.00 Total = \$65.25 504-9-3210-4721 Cost of Sales / Parts \$65.25		
Unisource Document Products	13133	\$120.78
Invoice# 137548 \$120.78 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 539285 Print Overage Charge 1.00@ \$120.7800 Each Net Amount = \$120.78 Tax Amount = \$0.00 Total = \$120.78 001-1-1053-2130 Service Contracts / Office Equip \$120.78		

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Vendor Name	Vendor#	Total
United Healthcare	15000 992	\$183.00
Invoice# 136652 \$183.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130002087A AMB Refund - 03/15/2013 E.Brown 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 001-0-0000-3479 Ambulance Service \$183.00		
United Healthcare Insurance Company	15000 991	\$77.86
Invoice# 136651 \$77.86 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130007353A AMB Refund - 09/12/2013 E. Atkinson 1.00@ \$77.8600 Each Net Amount = \$77.86 Tax Amount = \$0.00 Total = \$77.86 001-0-0000-3479 Ambulance Service \$77.86		
United Way of Douglas County	1237	\$1,117.00
Invoice# 137864 \$1,117.00 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$1117.0000 Each Net Amount = \$1,117.00 Tax Amount = \$0.00 Total = \$1,117.00 701-0-0000-2114 United Way \$1,117.00		
University Daily Kansan The	1712	\$483.00
Invoice# 137673 for Purchase Order# 009214 \$315.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 49606 advertising Thanksgiving trash collection changes 2.00@ \$157.5000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 502-9-3515-2042 Public Relations / Advertising \$315.00		
Invoice# 137675 for Purchase Order# 009214 \$168.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 49509 advertising electronic recycling event 2.00@ \$84.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 502-9-3530-2042 EWST13 Public Relations / Advertising \$168.00		
University of Kansas CEAE Dept	25702	\$852.63
Invoice# 137567 \$852.63 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# PT122313RN1 Transit rider data collection and surveys performed November 11-15th, 2013. 1.00@ \$852.6300 Each Net Amount = \$852.63 Tax Amount = \$0.00 Total = \$852.63 210-1-1014-2325 Other / Other Contractual Service \$852.63		

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Vendor Name	Vendor#	Total
University of Kansas Parking & Transit	11901	\$10,457.92
Invoice# 137557 for Purchase Order# 009399 \$10,457.92 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 23225885 Monthly facility lease January 2014 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 611-1-1014-2327 Other / Leases \$10,457.92		
Vance Brothers Inc	989	\$612.15
Invoice# 136723 for Purchase Order# 009331 \$612.15 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# ZL46709 Blanket PO for asphalt products through July 2014 1.00@ \$612.1500 Each Net Amount = \$612.15 Tax Amount = \$0.00 Total = \$612.15 001-3-3000-4502 Construction Materials / Asphalt \$612.15		
Vanderbilt's #10	3526	\$264.98
Invoice# 136373 for Purchase Order# 007123 \$149.99 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 122259 Blanket PO for safety boots through July 2013 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 136724 for Purchase Order# 009319 \$114.99 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 123068 Blanket PO for safety shoes through July 2014 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$114.99		
Victor L Phillips Co, The	875	\$174.43
Invoice# 136717 for Purchase Order# 008966 \$174.43 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# IT17133 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$174.4300 Each Net Amount = \$174.43 Tax Amount = \$0.00 Total = \$174.43 504-9-3210-4721 Cost of Sales / Parts \$174.43		
Walker Uniforms	4428	\$79.18
Invoice# 136402 \$12.18 Effective Date: 12/24/2013 Invoice Type: Regular Vendor Invoice# 1776261 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		

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Vendor Name	Vendor#	Total
Invoice# 137492 \$67.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 1767695 Floor Mat Cleaning Service at ITC 1.00@ \$67.0000 Each Net Amount = \$67.00 Tax Amount = \$0.00 Total = \$67.00 001-2-2110-2367 Other / PSI Building Operation \$67.00		
Wash Me! Car Wash	25628	\$330.59
Invoice# 137367 \$330.59 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 122513 Car Wash Services December 2013 Charges 1.00@ \$330.5900 Each Net Amount = \$330.59 Tax Amount = \$0.00 Total = \$330.59 501-7-7100-2135 Service Contracts / Other Service Contracts \$46.19 501-1-1069-2532 R & M / Motor Vehicle Repairs \$26.85 001-2-2120-2135 Service Contracts / Other Service Contracts \$249.05 501-7-7110-2135 Service Contracts / Other Service Contracts \$5.60 604-3-3400-2325 Other / Other Contractual Service \$2.90		
Washington National Insurance Co	137	\$221.49
Invoice# 137874 \$221.49 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 20140117 PAYROLL SUMMARY 1.00@ \$221.4900 Each Net Amount = \$221.49 Tax Amount = \$0.00 Total = \$221.49 701-0-0000-2213 Insurance \$221.49		
Watson Marlow Inc	12615	\$8,569.04
Invoice# 136770 for Purchase Order# 008881 \$589.93 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 0263922 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$555.0000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00 501-0-0000-0601 Water Plant \$555.00 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$34.9300 Each Net Amount = \$34.93 Tax Amount = \$0.00 Total = \$34.93 501-9-7310-2324 Other / Freight \$34.93		
Invoice# 136586 for Purchase Order# 009126 \$7,979.11 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 0263237 GBA WW0333 Watson Marlow Tube Pump 620 as per email quote 11/26 1.00@ \$7930.0000 Each Net Amount = \$7,930.00 Tax Amount = \$0.00 Total = \$7,930.00 501-0-0000-0601 Water Plant \$7,930.00 Freight Ship WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-218-7851 1.00@ \$49.1100 Each Net Amount = \$49.11 Tax Amount = \$0.00 Total = \$49.11 501-9-7410-2324 Other / Freight \$49.11		

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Vendor Name	Vendor#	Total
Invoice# 137561 \$100.10 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 7223942600-1213 Natural Gas Station - December 2013 Acct 7223942600 1141 E 11th St 1.00@ \$100.1000 Each Net Amount = \$100.10 Tax Amount = \$0.00 Total = \$100.10 504-3-3210-2430 Utilities / Electric \$100.10		
Invoice# 137682 \$155.32 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 3221075148-1213 Sewer lift station-Dec 2013 Acct 3221075148 1930 Airport Rd lift 1.00@ \$155.3200 Each Net Amount = \$155.32 Tax Amount = \$0.00 Total = \$155.32 501-7-7410-2430 Utilities / Electric \$155.32		
Invoice# 137683 \$53,542.18 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 0155721243-1213 Street lights-Dec 2013 Acct 0155721243 1.00@ \$53542.1800 Each Net Amount = \$53,542.18 Tax Amount = \$0.00 Total = \$53,542.18 001-3-3060-2430 Utilities / Electric \$53,542.18		
Invoice# 137835 \$230,369.27 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 8731393425-1213 Electric Svc-8731393425 December 2013 Charges 1.00@ \$230369.2700 Each Net Amount = \$230,369.27 Tax Amount = \$0.00 Total = \$230,369.27 501-7-7220-2430 Utilities / Electric \$25,962.55 001-3-3040-2430 Utilities / Electric \$13,802.35 001-3-3060-2430 Utilities / Electric \$9,963.23 501-7-7410-2430 Utilities / Electric \$18,356.57 001-4-4010-2430 Utilities / Electric \$20,197.75 001-3-3030-2430 Utilities / Electric \$2,642.66 503-3-2330-2430 Utilities / Electric \$1,206.69 001-3-3041-2430 Utilities / Electric \$4,446.81 211-4-4190-2430 Utilities / Electric \$1,191.32 504-3-3210-2430 Utilities / Electric \$1,722.65 503-3-2330-2430 Utilities / Electric \$8,871.00 001-4-4010-2430 Utilities / Electric \$396.06 502-3-3530-2430 Utilities / Electric \$1,028.21 502-3-3515-2430 Utilities / Electric \$1,057.02 001-4-4010-2430 Utilities / Electric \$755.93 505-3-3910-2430 Utilities / Electric \$585.32 001-2-2200-2430 Utilities / Electric \$13,345.18 501-7-7310-2430 Utilities / Electric \$54,693.14 501-7-7210-2430 Utilities / Electric \$21,747.16 506-4-4920-2430 Utilities / Electric \$2,554.95 001-1-1090-2430 Utilities / Electric \$1,095.01 001-5-5100-2430 Utilities / Electric \$7,702.82 001-2-2110-2430 Utilities / Electric \$5,708.60 631-6-6412-2430 Utilities / Electric \$210.27 001-1-1034-2430 Utilities / Electric \$202.48 001-2-2200-2430 Utilities / Electric \$163.54 001-1-1032-2430 Utilities / Electric \$202.48 604-3-3400-2430 Utilities / Electric \$1,139.92 211-4-4180-2430 Utilities / Electric \$9,417.60		

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Vendor Name	Vendor#	Total
Western Extralite Company	1016	\$1,490.68

Invoice# 137651 for Purchase Order# 008755 \$161.52
Effective Date: 01/09/2014
Invoice Type: Regular
Vendor Invoice# S4849729001
Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$161.5200 Each Net Amount = \$161.52 Tax Amount = \$0.00 Total = \$161.52
216-9-4600-4209 Operating Supplies / Other Operating Supplies \$161.52

Invoice# 136771 for Purchase Order# 008943 \$760.36
Effective Date: 01/06/2014
Invoice Type: Regular
Vendor Invoice# S4849663001
Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$760.3600 Each Net Amount = \$760.36 Tax Amount = \$0.00 Total = \$760.36
501-0-0000-0601 Water Plant \$760.36

Invoice# 137652 for Purchase Order# 009187 \$568.80
Effective Date: 01/09/2014
Invoice Type: Regular
Vendor Invoice# S4853507001
Parks & Recreation - Misc electric parts for facility maintenance shop 1.00@ \$568.8000 Each Net Amount = \$568.80 Tax Amount = \$0.00 Total = \$568.80
001-9-4020-4209 Operating Supplies / Other Operating Supplies \$500.00
001-9-4010-4209 Operating Supplies / Other Operating Supplies \$68.80

\$3,206,806.61