

City of Lawrence

Open Item Listing (Date: 01/21/2014)

Status = POSTED

Due Date = 01/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
300 Functional Fitness LLC	25976	\$450.00
Invoice# 138538 \$450.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# HR011614MS 1ST QUARTERLY PAYMENT FOR 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		
A-1 Rental Inc	14970	\$80.00
Invoice# 136719 for Purchase Order# 008209 \$80.00 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 23934 Portable toilet rental at the West 40 Fuel Site . Blanket through December 2013. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-9-3210-2370 Other / Equipment Rental \$80.00		
AA Wheel & Truck Supply	6288	\$355.22
Invoice# 136637 \$30.60 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 739260 Parts for repair 1.00@ \$30.6000 Each Net Amount = \$30.60 Tax Amount = \$0.00 Total = \$30.60 504-3-3210-4721 Cost of Sales / Parts \$30.60		
Invoice# 136643 \$324.62 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 739167 Brake drums for Unit 432 1.00@ \$324.6200 Each Net Amount = \$324.62 Tax Amount = \$0.00 Total = \$324.62 504-3-3210-4721 Cost of Sales / Parts \$324.62		
ABData LTD	11971	\$2,793.56
Invoice# 138596 \$2,793.56 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 156746 Mail insert/sorting service 1.00@ \$2793.5600 Each Net Amount = \$2,793.56 Tax Amount = \$0.00 Total = \$2,793.56 501-1-1069-2120 Printing & Publications / Printing \$2,793.56		
Adam Weinstein	12001 1908	\$302.00
Invoice# 138026 \$302.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2010CR0002993MC bond refund 1.00@ \$302.0000 Each Net Amount = \$302.00 Tax Amount = \$0.00 Total = \$302.00 705-0-0000-2318 Court Bonds Payable \$302.00		

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Afresh Services	24054	\$150.00
Invoice# 138576 for Purchase Order# 009487 \$150.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 01012014CMGSS Floor maintenance for CMG. Blanket PO through June 2014. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Airgas Mid South Inc	9089	\$263.50
Invoice# 138584 for Purchase Order# 009498 \$133.10 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 9915012951 Parks and Recreation- CO2 for Pools 1.00@ \$133.1000 Each Net Amount = \$133.10 Tax Amount = \$0.00 Total = \$133.10 211-4-4180-4008 Supplies / Chemicals \$133.10		
Invoice# 138585 for Purchase Order# 009498 \$73.70 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 9915012953 Parks and Recreation- CO2 for Pools 1.00@ \$73.7000 Each Net Amount = \$73.70 Tax Amount = \$0.00 Total = \$73.70 211-4-4180-4008 Supplies / Chemicals \$73.70		
Invoice# 138587 for Purchase Order# 009498 \$56.70 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 9915012952 Parks and Recreation- CO2 for Pools 1.00@ \$56.7000 Each Net Amount = \$56.70 Tax Amount = \$0.00 Total = \$56.70 211-4-4180-4008 Supplies / Chemicals \$56.70		
Alamar Uniforms	13701	\$95.91
Invoice# 138043 \$95.91 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 436219 Uniform Pants for Meagan Horvath 1.00@ \$95.9100 Each Net Amount = \$95.91 Tax Amount = \$0.00 Total = \$95.91 001-2-2130-4242 Apparel Allowances / Uniforms \$95.91		
ALLDRITT JIM	15000 1016	\$57.07
Invoice# 138088 \$57.07 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 112550 MAR Refund 1.00@ \$57.0700 Each Net Amount = \$57.07 Tax Amount = \$0.00 Total = \$57.07 001-0-0000-0311 Suspense \$57.07		
Amelia Wyckoff	12001 1891	\$210.00
Invoice# 137984 \$210.00		

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Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013TF0002129MF bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
American Planning Association	11722	\$940.00
Invoice# 138060 \$175.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 23518813106 2014 APA dues for Jessica Mortinger 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1030-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 138079 \$490.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 01572813106 2014 APA/AICP dues for Todd Girdler 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 001-1-1030-2031 Educational / Dues & Subscriptions \$490.00		
Invoice# 138084 \$275.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 18609513106 2014 APA/AICP dues for Amy Miller 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-1-1030-2031 Educational / Dues & Subscriptions \$275.00		
Amino Brothers Co Inc	25792	\$178,718.28
Invoice# 138035 for Purchase Order# 007757 \$178,718.28 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 12S008-05 Project 12S008 Farmland Sanitary Sewer Improvements as approved by the CC on 4/2/13. 1.00@ \$178718.2800 Each Net Amount = \$178,718.28 Tax Amount = \$0.00 Total = \$178,718.28 400-3-3000-6041 12S008 Construction \$178,718.28		
ANDERSON PETER	15000 1013	\$36.40
Invoice# 138075 \$36.40 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936129522 MAR Refund 1.00@ \$36.4000 Each Net Amount = \$36.40 Tax Amount = \$0.00 Total = \$36.40 001-0-0000-0311 Suspense \$36.40		
Andrew Meier	12001 1918	\$100.00

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Invoice# 138085 \$100.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001647MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Anixter Inc	8644	\$4,365.43
Invoice# 137653 for Purchase Order# 009224 \$1,065.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 107427315 509568; TRIPP LITE SMART1500RMXLN 1500VA/1000WA RKMNT UPS 2U 1.00@ \$1065.0000 Each Net Amount = \$1,065.00 Tax Amount = \$0.00 Total = \$1,065.00 212-4-4800-6005 PR1302 Equipment \$1,065.00		
Invoice# 137783 for Purchase Order# 009224 \$3,300.43 Effective Date: 01/13/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 107427228 236181; MCS MASTER VERTICAL CABLE MGR; DBL-SIDED 84"HX6"WX16.15"D; (Black) 2.00@ \$530.7500 Each Net Amount = \$1,061.50 Tax Amount = \$0.00 Total = \$1,061.50 212-4-4800-6005 PR1302 Equipment \$1,061.50 164166; UNIV CBL RUNWAY (LADDER RACK) 9'11"L X 12"W X 1.5"H; STRAIGHT SECT, (BLACK) 2.00@ \$80.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 212-4-4800-6005 PR1302 Equipment \$160.00 164393; CABLE RUNWAY MNTG KIT, MOUNTS, 9"W-12"W RUNWAY TO 3"D CHANNEL RACK, STEEL (BLACK) 2.00@ \$28.1500 Each Net Amount = \$56.30 Tax Amount = \$0.00 Total = \$56.30 212-4-4800-6005 PR1302 Equipment \$56.30 182845; CABLE RUNWAY WALL ANGLE SUPPORT KIT FOR 12" W. RUNWAY (BLACK) 4.00@ \$20.5000 Each Net Amount = \$82.00 Tax Amount = \$0.00 Total = \$82.00 212-4-4800-6005 PR1302 Equipment \$82.00 331426; 48-PORT PATCH PANEL CAT6 IP5, 110-MOD BLACK, 2U. CC0057604/1 2.00@ \$324.0000 Each Net Amount = \$648.00 Tax Amount = \$0.00 Total = \$648.00 212-4-4800-6005 PR1302 Equipment \$648.00 331423; 24-PORT PATCH PANEL CAT6 IP5, 110-MOD BLACK, 1U, CC0057596/1 1.00@ \$162.0000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00 212-4-4800-6005 PR1302 Equipment \$162.00 256551; UNIVERSAL HORIZ CABLE MGR, SNGL-SIDED, 1UX19"WX4.96"D, (BLACK) 7.00@ \$43.0500 Each Net Amount = \$301.35 Tax Amount = \$0.00 Total = \$301.35 212-4-4800-6005 PR1302 Equipment \$301.35 393242; AMER PWR AP9630 NETWORK MGT INTERFACE CARD TO 2048BIT ENCRYPTION SNMPV3 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 212-4-4800-6005 PR1302 Equipment \$261.00 104578; CS-COMMSCO D-181755 PVC BUFFER TUBING KIT FOR DIR TERMINATION OF OSP 100 FBR MAX 1.00@ \$127.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 212-4-4800-6005 PR1302 Equipment \$127.50 355029; TRIPP LITE RS-0615-F; 6-FRONT OUTLET 19" RACKMOUNT POWERSTRIP 1U 120V FRONTFACING 3.00@ \$50.2600 Each Net Amount = \$150.78 Tax Amount = \$0.00 Total = \$150.78 212-4-4800-6005 PR1302 Equipment \$150.78 167074; STANDARD 2-POST RACK WITH TWO TOP ANGLES, 84"HX19"WX3"D 45U ALUM (BLACK); PURCHASING VIA STATE OF KS CONTRACT; PER QUOTE: 00005; ITEMS FOR ROCK CHALK PARK PROJECT 2.00@ \$145.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 212-4-4800-6005 PR1302 Equipment \$290.00		

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Invoice# 138067 \$27.56 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 142560 MAR Refund 1.00@ \$27.5600 Each Net Amount = \$27.56 Tax Amount = \$0.00 Total = \$27.56 001-0-0000-0311 Suspense \$27.56		
ASI	9437	\$696.00
Invoice# 138541 \$696.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# HR011614MS-1213 FLEX SPENDING ADMIN DEC 2013 1.00@ \$696.0000 Each Net Amount = \$696.00 Tax Amount = \$0.00 Total = \$696.00 701-0-0000-2211 Unreimbursed Medical \$696.00		
Avaya, Inc	10750	\$104.73
Invoice# 137971 \$104.73 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2732895784 telephone services 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
BENNETT DAVID	15000 1023	\$21.05
Invoice# 138095 \$21.05 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936130888 MAR Refund 1.00@ \$21.0500 Each Net Amount = \$21.05 Tax Amount = \$0.00 Total = \$21.05 001-0-0000-0311 Suspense \$21.05		
Bert Nash Community Mental Health Center Inc	3612	\$41,300.00
Invoice# 137842 \$41,300.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 110CHO 4th qtr allocation - 2014 1.00@ \$41300.0000 Each Net Amount = \$41,300.00 Tax Amount = \$0.00 Total = \$41,300.00 001-1-1065-2865 Other / Homeless \$41,300.00		
BIG TIME PROPERTIES	15000 1011	\$178.13
Invoice# 138073 \$178.13 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 143370 MAR Refund 1.00@ \$178.1300 Each Net Amount = \$178.13 Tax Amount = \$0.00 Total = \$178.13 001-0-0000-0311 Suspense \$178.13		

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Vendor Name	Vendor#	Total
Invoice# 138644 \$151.29 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 4101785677-1213 Gas Service-Account 4101785677 Vehicles - December 2013 1.00@ \$151.2900 Each Net Amount = \$151.29 Tax Amount = \$0.00 Total = \$151.29 504-3-3210-4722 Cost of Sales / Gasoline \$151.29		
Black Scott MS SATR	11785	\$2,025.00
Invoice# 138024 \$2,025.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# MC011514CS APF Fees Due 1.00@ \$2025.0000 Each Net Amount = \$2,025.00 Tax Amount = \$0.00 Total = \$2,025.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$2,025.00		
Blue Jazz Java	13735	\$218.00
Invoice# 137499 \$43.95 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 600802 Coffee supplies 1.00@ \$43.9500 Each Net Amount = \$43.95 Tax Amount = \$0.00 Total = \$43.95 631-6-6413-4001 Supplies / Office Supplies \$43.95		
Invoice# 137505 \$33.90 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 600833 Coffee supplies 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90 001-1-1030-4001 Supplies / Office Supplies \$33.90		
Invoice# 137572 \$89.85 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 600918 Water system - Jan-March 2014 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85 001-1-1034-4001 Supplies / Office Supplies \$89.85		
Invoice# 138582 for Purchase Order# 009493 \$50.30 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 600807 Blanket PO for 2014 breakroom supplies for parks and recreation Admin Office 1.00@ \$50.3000 Each Net Amount = \$50.30 Tax Amount = \$0.00 Total = \$50.30 211-4-4100-2135 Service Contracts / Other Service Contracts \$50.30		
Burns & McDonnell Engineering Co	1091	\$74,139.05

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Vendor Name	Vendor#	Total
Invoice# 138028 for Purchase Order# 000088 \$74,139.05 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 4826149 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$74139.0500 Each Net Amount = \$74,139.05 Tax Amount = \$0.00 Total = \$74,139.05 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$74,139.05		
Business Health Center	10030	\$10,443.77
Invoice# 137591 for Purchase Order# 007096 \$1,900.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 130909 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$1900.0000 Each Net Amount = \$1,900.00 Tax Amount = \$0.00 Total = \$1,900.00 001-9-2200-2366 Other / Physical Fitness \$1,900.00		
Invoice# 138604 \$1,222.79 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 128772 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-4-4010-2147 Professional Services / Other \$68.00 Initial preventive med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80 502-3-3515-2344 Other / Recruitment \$122.80 Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2160-2344 Other / Recruitment \$30.00 Initial preventive med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80 502-3-3515-2344 Other / Recruitment \$122.80 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-4-4010-2147 Professional Services / Other \$68.00 Initial preventive med eval 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 214-3-3800-2344 Other / Recruitment \$73.00 Hep vaccines 1.00@ \$129.1900 Each Net Amount = \$129.19 Tax Amount = \$0.00 Total = \$129.19 501-7-7100-2147 Professional Services / Other \$129.19 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-3-3070-2147 Professional Services / Other \$68.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3530-2147 Professional Services / Other \$68.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 214-3-3800-2147 Professional Services / Other \$68.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3530-2147 Professional Services / Other \$68.00 Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 214-3-3800-2344 Other / Recruitment \$65.00		

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Invoice# 138606 \$352.75 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 128776 Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2160-2344 Other / Recruitment \$352.75		
Invoice# 138607 \$1,188.62 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 129070 Initial preventive med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80 501-7-7610-2344 Other / Recruitment \$122.80 Initial preventive med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80 501-7-7310-2344 Other / Recruitment \$122.80 Initial preventive med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80 501-1-1069-2344 Other / Recruitment \$122.80 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 214-3-3800-2147 Professional Services / Other \$68.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-4-4010-2147 Professional Services / Other \$68.00 Hepatitis B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 501-7-7100-2147 Professional Services / Other \$53.63 Initial preventive med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80 501-7-7310-2344 Other / Recruitment \$122.80 Initial preventive med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80 501-7-7220-2344 Other / Recruitment \$122.80 Initial preventive med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80 501-7-7610-2344 Other / Recruitment \$122.80 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00 Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-1-1060-2344 Other / Recruitment \$65.00 Hep injections 1.00@ \$129.1900 Each Net Amount = \$129.19 Tax Amount = \$0.00 Total = \$129.19 501-7-7100-2147 Professional Services / Other \$129.19		

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Vendor Name	Vendor#	Total
Invoice# 138610 \$1,958.20		
Effective Date: 12/31/2013		
Invoice Type: Regular		
Vendor Invoice# 129350		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-4-4010-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-4-4010-2147 Professional Services / Other \$68.00		
Hep injections 1.00@ \$129.1900 Each Net Amount = \$129.19 Tax Amount = \$0.00 Total = \$129.19		
501-7-7100-2147 Professional Services / Other \$129.19		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
214-3-3800-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
Hep injections 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63		
501-7-7100-2147 Professional Services / Other \$53.63		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
Hep injections 1.00@ \$129.1900 Each Net Amount = \$129.19 Tax Amount = \$0.00 Total = \$129.19		
501-7-7100-2147 Professional Services / Other \$129.19		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-4-4010-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-3-3040-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
Preventive med eval 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
502-3-3515-2147 Professional Services / Other \$45.00		
Hep injection 1.00@ \$129.1900 Each Net Amount = \$129.19 Tax Amount = \$0.00 Total = \$129.19		
501-7-7100-2147 Professional Services / Other \$129.19		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
214-3-3800-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
504-3-3210-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
Drug screen 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00		
001-3-3040-2147 Professional Services / Other \$53.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
504-3-3210-2147 Professional Services / Other \$68.00		
Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00		
501-7-7110-2344 Other / Recruitment \$65.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
214-3-3800-2147 Professional Services / Other \$68.00		
Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00		
001-4-4020-2344 Other / Recruitment \$65.00		
Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00		
501-7-7100-2344 Other / Recruitment \$65.00		

City of Lawrence

Open Item Listing (Date: 01/21/2014)

Status = POSTED

Due Date = 01/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 12/31/2013

Invoice Type: Regular

Vendor Invoice# 129578

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
502-3-3515-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
502-3-3515-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
001-4-4010-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
214-3-3800-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
501-7-7100-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
501-7-7100-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
504-3-3210-2147 Professional Services / Other \$68.00

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

Invoice# 138615 \$1,311.41

Effective Date: 12/31/2013

Invoice Type: Regular

Vendor Invoice# 129847

Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00
001-1-1080-2344 Other / Recruitment \$65.00

Initial preventive med eval 1.00@ \$92.8000 Each Net Amount = \$92.80 Tax Amount = \$0.00 Total = \$92.80
501-7-7210-2344 Other / Recruitment \$92.80

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
501-7-7100-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
501-7-7100-2147 Professional Services / Other \$68.00

Initial preventive med eval 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00
214-3-3800-2344 Other / Recruitment \$73.00

Initial preventive med eval 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00
214-3-3800-2344 Other / Recruitment \$73.00

Initial preventive med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80
501-7-7210-2344 Other / Recruitment \$122.80

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
504-3-3210-2147 Professional Services / Other \$68.00

Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00
501-7-7210-2344 Other / Recruitment \$65.00

Initial preventive med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80
501-7-7610-2344 Other / Recruitment \$122.80

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
501-7-7100-2147 Professional Services / Other \$68.00

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

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
502-3-3530-2147 Professional Services / Other \$68.00

Random drug screen and Hep injection 1.00@ \$137.3800 Each Net Amount = \$137.38 Tax Amount = \$0.00 Total = \$137.38
501-7-7100-2147 Professional Services / Other \$137.38

Random drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-3-3040-2147 Professional Services / Other \$30.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
504-3-3210-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
214-3-3800-2147 Professional Services / Other \$68.00

Invoice# 138619 \$53.63

City of Lawrence

Open Item Listing (Date: 01/21/2014)

Status = POSTED

Due Date = 01/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name

Vendor#

Total

Effective Date: 12/31/2013

Invoice Type: Regular

Vendor Invoice# 130022

Hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63

501-7-7100-2147 Professional Services / Other \$53.63

City of Lawrence

Open Item Listing (Date: 01/21/2014)

Status = POSTED
 Due Date = 01/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138620 \$1,926.74		
Effective Date: 12/31/2013		
Invoice Type: Regular		
Vendor Invoice# 130114		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
214-3-3800-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
214-3-3800-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
214-3-3800-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
214-3-3800-2147 Professional Services / Other \$68.00		
Initial preventive med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80		
502-3-3515-2344 Other / Recruitment \$122.80		
Initial preventive med eval 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00		
505-3-3910-2344 Other / Recruitment \$73.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
504-3-3210-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
505-3-3910-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
214-3-3800-2147 Professional Services / Other \$68.00		
Hep injections 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63		
501-7-7100-2147 Professional Services / Other \$53.63		
Hep injection 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75		
501-7-7100-2147 Professional Services / Other \$15.75		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
Initial med eval 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80		
502-3-3515-2344 Other / Recruitment \$122.80		
Hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63		
501-7-7100-2147 Professional Services / Other \$53.63		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-3-3000-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
Hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63		
001-4-4010-2147 Professional Services / Other \$53.63		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-3-3000-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
Initial med eval 1.00@ \$71.5000 Each Net Amount = \$71.50 Tax Amount = \$0.00 Total = \$71.50		
214-3-3800-2344 Other / Recruitment \$71.50		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
214-3-3800-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		

City of Lawrence

Open Item Listing (Date: 01/21/2014)

Status = POSTED
Due Date = 01/21/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Butler Julia V Attorney	25592	\$536.00
Invoice# 138099 \$536.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2012CR59-1 attorney fees for appealed case in district court for Greg Seibel 1.00@ \$536.0000 Each Net Amount = \$536.00 Tax Amount = \$0.00 Total = \$536.00 001-1-1090-2142 Professional Services / Legal \$536.00		
C-Hawkk Const Co Inc	5939	\$500.00
Invoice# 137833 for Purchase Order# 007059 \$500.00 Effective Date: 01/14/2014 Invoice Type: Regular Vendor Invoice# 16358 Blanket PO for emergency traffic control needed for water main leak repairs. Blanket Po through June 2013. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-9-7610-4026 Supplies / Distribution Supplies \$500.00		
Carquest Auto Parts	7424	\$425.43
Invoice# 136560 for Purchase Order# 009119 \$2.58 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 2456247362 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$2.5800 Each Net Amount = \$2.58 Tax Amount = \$0.00 Total = \$2.58 504-9-3210-4721 Cost of Sales / Parts \$2.58		
Invoice# 136572 for Purchase Order# 009119 \$9.78 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 2456247439 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 504-9-3210-4721 Cost of Sales / Parts \$9.78		
Invoice# 136574 for Purchase Order# 009119 \$4.69 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 2456247359 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$4.6900 Each Net Amount = \$4.69 Tax Amount = \$0.00 Total = \$4.69 504-9-3210-4721 Cost of Sales / Parts \$4.69		
Invoice# 136711 for Purchase Order# 009119 \$333.92 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 2456247495 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$333.9200 Each Net Amount = \$333.92 Tax Amount = \$0.00 Total = \$333.92 504-9-3210-4721 Cost of Sales / Parts \$333.92		

City of Lawrence

Open Item Listing (Date: 01/21/2014)

Status = POSTED
 Due Date = 01/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 2456247592 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$31.2800 Each Net Amount = \$31.28 Tax Amount = \$0.00 Total = \$31.28 504-3-3210-4721 Cost of Sales / Parts \$31.28		
Invoice# 137362 for Purchase Order# 009312 \$43.18 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 2456247594 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$43.1800 Each Net Amount = \$43.18 Tax Amount = \$0.00 Total = \$43.18 504-3-3210-4721 Cost of Sales / Parts \$43.18		
Carter Energy Corporation	12361	\$49,994.34
Invoice# 137643 for Purchase Order# 009357 \$24,328.09 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 953975 Purchase diesel fuel for 1140 Haskell 1.00@ \$24328.0900 Each Net Amount = \$24,328.09 Tax Amount = \$0.00 Total = \$24,328.09 504-3-3210-4722 Cost of Sales / Gasoline \$24,328.09		
Invoice# 138577 for Purchase Order# 009412 \$25,666.25 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 955181 Purchase diesel fuel for 1901 Wakarusa 1.00@ \$21427.1100 Each Net Amount = \$21,427.11 Tax Amount = \$0.00 Total = \$21,427.11 504-3-3210-4722 Cost of Sales / Gasoline \$21,427.11 Purchase diesel fuel and e-10 for 1901 Wakarusa 1.00@ \$4239.1400 Each Net Amount = \$4,239.14 Tax Amount = \$0.00 Total = \$4,239.14 504-3-3210-4722 Cost of Sales / Gasoline \$4,239.14		
Center for Public Safety Excellence	14022	\$1,350.00
Invoice# 137902 for Purchase Order# 009419 \$1,350.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 058722 Annual Accreditation Fee 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 001-2-2200-2031 Educational / Dues & Subscriptions \$1,350.00		
Century Business Technologies Inc	25926	\$257.71
Invoice# 138599 \$0.21 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 300953 RM copier/scanner 1.00@ \$0.2100 Each Net Amount = \$0.21 Tax Amount = \$0.00 Total = \$0.21 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$0.21		

City of Lawrence

Open Item Listing (Date: 01/21/2014)

Status = POSTED
 Due Date = 01/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138600 \$79.73 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 300990 RM copier/scanner 10/31/13- 11/29/2013 1.00@ \$79.7300 Each Net Amount = \$79.73 Tax Amount = \$0.00 Total = \$79.73 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$79.73		
Invoice# 138601 \$98.04 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 300993 RM copier/scanner contract 10/31/13- 10/30/2014 1.00@ \$98.0400 Each Net Amount = \$98.04 Tax Amount = \$0.00 Total = \$98.04 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$98.04		
Invoice# 138602 \$79.73 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 303075 RM copier/scanner 11/30/13- 12/30/2013 1.00@ \$79.7300 Each Net Amount = \$79.73 Tax Amount = \$0.00 Total = \$79.73 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$79.73		
Chambers Mechanical LLC	25539	\$8,990.00
Invoice# 137837 for Purchase Order# 008984 \$8,990.00 Effective Date: 01/01/2014 Invoice Type: Regular Vendor Invoice# 717 Replace heat and cool unit, Heat exchanger has rusted through, very dangerous 1.00@ \$8990.0000 Each Net Amount = \$8,990.00 Tax Amount = \$0.00 Total = \$8,990.00 001-9-3040-2531 FIRT13 R & M / Machinery & Equipment \$8,990.00		
Chaney Incorporated	161	\$330.00
Invoice# 136743 for Purchase Order# 008150 \$330.00 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 128037 Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 501-9-7210-2531 R & M / Machinery & Equipment \$330.00		
CHONG OSWALD	15000 1028	\$60.15
Invoice# 138651 \$60.15 Effective Date: 01/21/2014 Invoice Type: Billing Refunds Vendor Invoice# 132510 MAR Refund 1.00@ \$60.1500 Each Net Amount = \$60.15 Tax Amount = \$0.00 Total = \$60.15 001-0-0000-0311 Suspense \$60.15		
Christopher Koenig	12001 1906	\$200.00
Invoice# 138021 \$200.00 Effective Date: 01/15/2014		

City of Lawrence

Open Item Listing (Date: 01/21/2014)

Status = POSTED
 Due Date = 01/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2013CR0002427MC 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		
Citibank NA	25519	\$221,478.00
Invoice# 138637 \$221,478.00 Effective Date: 01/17/2014 Invoice Type: Prepaid Vendor Invoice# 625-0114-W2 Insurance funding Close 01/13/14 1.00@ \$221478.0000 Each Net Amount = \$221,478.00 Tax Amount = \$0.00 Total = \$221,478.00 522-1-1055-1225 Health Insurance \$221,478.00		
City of Lawrence	1112	\$52,176.34
Invoice# 137845 \$709.63 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 3482138905-1213 Water cusomer-263482-138905 Community Health facility 200 Maine St 1.00@ \$709.6300 Each Net Amount = \$709.63 Tax Amount = \$0.00 Total = \$709.63 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$502.69		
Invoice# 138595 \$51,466.71 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# FI011314EM-1213 Cash bond forfeitures 1.00@ \$51466.7100 Each Net Amount = \$51,466.71 Tax Amount = \$0.00 Total = \$51,466.71 705-0-0000-2318 Court Bonds Payable \$51,466.71		
Claire Marie Beier	12001 1920	\$110.00
Invoice# 138589 \$110.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 2012TF0002329MF bond refund 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 705-0-0000-2318 Court Bonds Payable \$110.00		
Colin Bradley Lisenby	12001 1898	\$100.00
Invoice# 137995 \$100.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002430MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Corporate Resource Group	13481	\$60.67
Invoice# 137854 \$60.67 Effective Date: 12/31/2013		

City of Lawrence

Open Item Listing (Date: 01/21/2014)

Status = POSTED

Due Date = 01/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 958291 Business Card Imprints: Hayden Fowler & Kresten Spurling 1.00@ \$60.6700 Each Net Amount = \$60.67 Tax Amount = \$0.00 Total = \$60.67 001-2-2120-2120 Printing & Publications / Printing \$60.67		
Crop Quest Inc	25015	\$1,100.22
Invoice# 136784 for Purchase Order# 008860 \$1,100.22 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 58892 Sole source crop testing for Lawrence Venture Crop (aka former Farmland) environmental remediation associated with land application program. 1.00@ \$1100.2200 Each Net Amount = \$1,100.22 Tax Amount = \$0.00 Total = \$1,100.22 604-3-3400-2147 Professional Services / Other \$1,100.22		
Cross-Midwest Tire Inc	4085	\$2,366.48
Invoice# 136650 for Purchase Order# 009124 \$660.48 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 20184470 Tires, all types for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$660.4800 Each Net Amount = \$660.48 Tax Amount = \$0.00 Total = \$660.48 504-9-3210-4721 Cost of Sales / Parts \$660.48		
Invoice# 136683 for Purchase Order# 009234 \$1,706.00 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 20184457 Retreading service for 6 tires and 2 repairs 1.00@ \$1706.0000 Each Net Amount = \$1,706.00 Tax Amount = \$0.00 Total = \$1,706.00 504-9-3210-4721 Cost of Sales / Parts \$1,706.00		
CUNNINGHAM JEANNE	15000 1008	\$33.73
Invoice# 138070 \$33.73 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 142920 MAR Refund 1.00@ \$33.7300 Each Net Amount = \$33.73 Tax Amount = \$0.00 Total = \$33.73 001-0-0000-0311 Suspense \$33.73		
Custom Truck & Equipment LLC	10139	\$344.87
Invoice# 136635 for Purchase Order# 009085 \$83.03 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# KC233640088 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$83.0300 Each Net Amount = \$83.03 Tax Amount = \$0.00 Total = \$83.03 504-9-3210-4721 Cost of Sales / Parts \$83.03		

City of Lawrence

Open Item Listing (Date: 01/21/2014)

Status = POSTED

Due Date = 01/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136676 for Purchase Order# 009085 \$261.84 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# KC233640043 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$261.8400 Each Net Amount = \$261.84 Tax Amount = \$0.00 Total = \$261.84 504-9-3210-4721 Cost of Sales / Parts \$261.84		
Datamax	14123	\$263.22
Invoice# 138111 \$263.22 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# LK01790045 Lease/Rental charge 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
Dean Lovig	12001 1887	\$55.00
Invoice# 137758 \$55.00 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 2013PK0011606PK Per attached letter from David Corliss, please refund \$55.00 payment. 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-0-0000-3500 Municipal Court \$55.00		
Delta Dental of Kansas	14922	\$13,237.40
Invoice# 138636 \$13,237.40 Effective Date: 01/17/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0114-W3 Claims-group 51610 Week ending 01/16/14 1.00@ \$13237.4000 Each Net Amount = \$13,237.40 Tax Amount = \$0.00 Total = \$13,237.40 522-1-1055-1232 Dental Claims \$13,237.40		
Derek Edmonds	12001 1914	\$76.25
Invoice# 138080 \$76.25 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001349MC restitution from Scott Rothwell 1.00@ \$76.2500 Each Net Amount = \$76.25 Tax Amount = \$0.00 Total = \$76.25 705-0-0000-2016 State Fees Payable - Restitution \$76.25		
Diamond International	901	\$609.32
Invoice# 136755 \$102.88 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 4773T Shield for repair 1.00@ \$102.8800 Each Net Amount = \$102.88 Tax Amount = \$0.00 Total = \$102.88 504-3-3210-4721 Cost of Sales / Parts \$102.88		

City of Lawrence

Open Item Listing (Date: 01/21/2014)

Status = POSTED

Due Date = 01/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 137748 \$506.44
Effective Date: 12/31/2013
Invoice Type: Regular
Vendor Invoice# 4654TX1
Pipe, shield, and clamp for Unit 335. 1.00@ \$506.4400 Each Net Amount = \$506.44 Tax Amount = \$0.00 Total = \$506.44
504-3-3210-4721 Cost of Sales / Parts \$506.44

Dione Fortin	13000 932	\$320.00
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Invoice# 138107 \$320.00
Effective Date: 01/16/2014
Invoice Type: Regular
Vendor Invoice# 940275-FORT
Refund-Bowling League Canceled 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00
211-0-0000-0311 Suspense \$320.00

Dish Network LLC	12665	\$93.00
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Invoice# 138633 \$93.00
Effective Date: 12/31/2013
Invoice Type: Regular
Vendor Invoice# 255707056636314-0114
Cable for Eagle Bend Pro shop 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00
506-4-4910-2325 Other / Other Contractual Service \$93.00

DMX Inc	14536	\$60.65
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Invoice# 138005 \$60.65
Effective Date: 01/15/2014
Invoice Type: Regular
Vendor Invoice# 50660450
Music for Channel 25 for January 2014 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65
001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65

Donny Roberts	12001 1890	\$260.00
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Invoice# 137983 \$260.00
Effective Date: 01/15/2014
Invoice Type: Regular
Vendor Invoice# 2013TF0001361MF
bond refund 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00
705-0-0000-2318 Court Bonds Payable \$260.00

Douglas County Aids Project	5507	\$725.85
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Invoice# 138594 \$725.85
Effective Date: 12/31/2013
Invoice Type: Regular
Vendor Invoice# DS011514DD-1213
Utility and Medical Assistance for December 2013 1.00@ \$725.8500 Each Net Amount = \$725.85 Tax Amount = \$0.00 Total = \$725.85
631-6-6513-2845 Douglas Co. Aids Project \$725.85

City of Lawrence

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Status = POSTED
 Due Date = 01/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Douglas County District Court	1563	\$114,500.00
Invoice# 137951 \$114,500.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# LE011514DC Payment for 1106 Rhode Island Approved by CC on 1/14/14 1.00@ \$114500.0000 Each Net Amount = \$114,500.00 Tax Amount = \$0.00 Total = \$114,500.00 001-1-1065-2147 Professional Services / Other \$114,500.00		
Downing Sales & Service Inc	248	\$11,871.87
Invoice# 137757 \$267.87 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 054649 Tailgate seal for Unit 432. 1.00@ \$267.8700 Each Net Amount = \$267.87 Tax Amount = \$0.00 Total = \$267.87 504-3-3210-4721 Cost of Sales / Parts \$267.87		
Invoice# 137991 for Purchase Order# 009186 \$11,604.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 054641 4 bayne polycart dumpers. (Specific for our carts and trucks) @ \$2801 each plus \$400.00 freight. 4.00@ \$2801.0000 Each Net Amount = \$11,204.00 Tax Amount = \$0.00 Total = \$11,204.00 502-9-3515-4032 Supplies / Dumpster Maint Supplies \$11,204.00 \$400.00 freight 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 502-9-3515-4032 Supplies / Dumpster Maint Supplies \$400.00		
DPC Industries Inc	3615	\$3,569.17
Invoice# 137481 for Purchase Order# 007015 \$3,569.17 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 81700325413 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3569.1700 Each Net Amount = \$3,569.17 Tax Amount = \$0.00 Total = \$3,569.17 501-9-7220-4008 Supplies / Chemicals \$3,569.17		
DREILING ANITA	15000 1009	\$46.81
Invoice# 138071 \$46.81 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 143010 MAR Refund 1.00@ \$46.8100 Each Net Amount = \$46.81 Tax Amount = \$0.00 Total = \$46.81 001-0-0000-0311 Suspense \$46.81		
Dynatron - Minnesota Elevator Inc	25039	\$1,300.99

City of Lawrence

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 Due Date = 01/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 137690 \$379.99
 Effective Date: 12/31/2013
 Invoice Type: Regular
 Vendor Invoice# 289866
 Elevator repairs at Clinton WTP 1.00@ \$379.9900 Each Net Amount = \$379.99 Tax Amount = \$0.00 Total = \$379.99
 501-7-7210-2531 R & M / Machinery & Equipment \$379.99

Invoice# 138037 \$921.00
 Effective Date: 01/15/2014
 Invoice Type: Regular
 Vendor Invoice# 299856
 Elevator Service Contract at ITC 1.00@ \$921.0000 Each Net Amount = \$921.00 Tax Amount = \$0.00 Total = \$921.00
 001-2-2110-2367 Other / PSI Building Operation \$921.00

Environmental Logistics Inc	25602	\$672.75
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Invoice# 137919 for Purchase Order# 009269 \$672.75
 Effective Date: 01/15/2014
 Invoice Type: Regular
 Vendor Invoice# 30160M
 Blanket PO though June 2014. RCRA Hazardous Waste Liquid pick-up. Thirty Gallon Drum from the Wastewater Treatment Plant Laboratory. 1.00@ \$672.7500 Each Net Amount = \$672.75 Tax Amount = \$0.00 Total = \$672.75
 501-7-7510-2325 Other / Other Contractual Service \$672.75

ERIN GRIFFITH	13000 928	\$70.00
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Invoice# 137786 \$70.00
 Effective Date: 01/13/2014
 Invoice Type: Regular
 Vendor Invoice# 936752-GRIF
 REFUND DEPOT DEPOSIT 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
 211-0-0000-0311 Suspense \$70.00

Erin Revenew	12001 1919	\$560.00
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Invoice# 138086 \$560.00
 Effective Date: 01/15/2014
 Invoice Type: Regular
 Vendor Invoice# 2012CR0002807MC
 restitution from Cedric Baker 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00
 705-0-0000-2318 Court Bonds Payable \$560.00

Experian	10033	\$27.00
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Invoice# 137852 \$27.00
 Effective Date: 12/31/2013
 Invoice Type: Regular
 Vendor Invoice# CD1409031709
 Credit Report Fees 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00
 001-2-2143-2344 Other / Recruitment \$27.00

EYE BOB & TERI	15000 1002	\$49.69
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Invoice# 138064 \$49.69

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 92410 MAR Refund 1.00@ \$49.6900 Each Net Amount = \$49.69 Tax Amount = \$0.00 Total = \$49.69 001-0-0000-0311 Suspense \$49.69		
Fashion Seating Corp	25961	\$1,674.93
Invoice# 138549 for Purchase Order# 009188 \$1,674.93 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 8520182 Parks & Recreation - replacement tables and chairs for concessions areas - per quotes 1.00@ \$1101.9300 Each Net Amount = \$1,101.93 Tax Amount = \$0.00 Total = \$1,101.93 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$1,101.93 estimated shipping 1.00@ \$573.0000 Each Net Amount = \$573.00 Tax Amount = \$0.00 Total = \$573.00 216-9-4600-2325 Other / Other Contractual Service \$573.00		
Fastenal	4170	\$1,117.22
Invoice# 137887 for Purchase Order# 009133 \$1,117.22 Effective Date: 01/14/2014 Invoice Type: Regular Vendor Invoice# KSLAW128517 BLANKET PO FOR CREWS EQUIPMENT, PPE SUPPLIES FOR VENDING MACHINES 1117.22@ \$1.0000 Each Net Amount = \$1,117.22 Tax Amount = \$0.00 Total = \$1,117.22 502-9-3515-4209 Operating Supplies / Other \$1,117.22		
Federal Express Corp	1622	\$288.27
Invoice# 137501 \$64.28 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 251555575 Shipping charges 1.00@ \$64.2800 Each Net Amount = \$64.28 Tax Amount = \$0.00 Total = \$64.28 501-7-7100-2324 Other / Freight \$64.28		
Invoice# 137544 for Purchase Order# 006985 \$101.40 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 251577768 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses.throughout June 2013 1.00@ \$101.4000 Each Net Amount = \$101.40 Tax Amount = \$0.00 Total = \$101.40 501-9-7510-2324 Other / Freight \$101.40		
Invoice# 137546 for Purchase Order# 006985 \$122.59 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 251590062 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses.throughout June 2013 1.00@ \$122.5900 Each Net Amount = \$122.59 Tax Amount = \$0.00 Total = \$122.59 501-9-7510-2324 Other / Freight \$122.59		
Fei Fei McClure	12001 1899	\$190.00

City of Lawrence

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

Vendor Name	Vendor#	Total
Invoice# 137996 \$190.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013CR0000874MC bond refund 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 705-0-0000-2318 Court Bonds Payable \$190.00		
Fisher Scientific Co	294	\$1,016.37
Invoice# 137337 for Purchase Order# 009262 \$1,016.37 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 3260842 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$1016.3700 Each Net Amount = \$1,016.37 Tax Amount = \$0.00 Total = \$1,016.37 501-7-7510-4035 Supplies / Laboratory Supplies \$1,016.37		
FIVE STAR MANAGEMENT	15000 1018	\$175.26
Invoice# 138090 \$175.26 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 121730 MAR Refund 1.00@ \$175.2600 Each Net Amount = \$175.26 Tax Amount = \$0.00 Total = \$175.26 001-0-0000-0311 Suspense \$175.26		
Fletcher Rohrbaugh & Chahine LLP	25559	\$376.00
Invoice# 138097 \$376.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 11CR1024 Payment for appeal case for David Allen Thomas in District Court 1.00@ \$376.0000 Each Net Amount = \$376.00 Tax Amount = \$0.00 Total = \$376.00 001-1-1090-2142 Professional Services / Legal \$376.00		
Fluid Equipment Co	2910	\$5,062.20
Invoice# 137742 for Purchase Order# 008941 \$5,062.20 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 5307377 WW0076 100' Pressure Transducer 209935100 Model 2100 0-30 ft. 100' cable as per email quote. 5.00@ \$1001.2500 Each Net Amount = \$5,006.25 Tax Amount = \$0.00 Total = \$5,006.25 501-0-0000-0601 Water Plant \$5,006.25 Freight SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 1.00@ \$55.9500 Each Net Amount = \$55.95 Tax Amount = \$0.00 Total = \$55.95 501-9-7410-2324 Other / Freight \$55.95		
FORD JAMES	15000 1015	\$52.10
Invoice# 138087 \$52.10 Effective Date: 01/15/2014		

City of Lawrence

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Status = POSTED
 Due Date = 01/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 83180 MAR Refund 1.00@ \$52.1000 Each Net Amount = \$52.10 Tax Amount = \$0.00 Total = \$52.10 001-0-0000-0311 Suspense \$52.10		
FOX CERAMIC TILE	15000 1031	\$73.20
Invoice# 138654 \$73.20 Effective Date: 01/21/2014 Invoice Type: Billing Refunds Vendor Invoice# 141640 MAR Refund 1.00@ \$73.2000 Each Net Amount = \$73.20 Tax Amount = \$0.00 Total = \$73.20 001-0-0000-0311 Suspense \$73.20		
Francis Sporting Goods Inc	302	\$1,715.00
Invoice# 138115 for Purchase Order# 008725 \$1,715.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# AAL004711AL01 Rawlings Youth Baseball Helmets, cost per quote received. 100.00@ \$17.1500 Each Net Amount = \$1,715.00 Tax Amount = \$0.00 Total = \$1,715.00 211-9-4130-4210 Operating Supplies / Sports & Playground Equip \$1,715.00		
G-Force Athletics	14596	\$3,488.00
Invoice# 138539 \$3,488.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# PR010814ES Contractual Payment for tumbling/cheerleading/team and recreation classes held at G-Force 1.00@ \$3488.0000 Each Net Amount = \$3,488.00 Tax Amount = \$0.00 Total = \$3,488.00 211-0-0000-3458 Class Enrollments \$3,488.00		
Genesis Health Clubs	25404	\$10,200.78
Invoice# 138542 \$10,200.78 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# HR011614MS-1Q14 FITNESS CLUB MEMBERSHIPS 1ST QUARTER PAYMENT 1.00@ \$10200.7800 Each Net Amount = \$10,200.78 Tax Amount = \$0.00 Total = \$10,200.78 001-0-0000-0402 Advance To Athletic Clubs \$10,200.78		
Glidewell , Randy	6300	\$908.26
Invoice# 138033 \$908.26 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD121713MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$908.2600 Each Net Amount = \$908.26 Tax Amount = \$0.00 Total = \$908.26 001-2-2130-2035 Educational / Tuition Reimbursement \$908.26		

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Due Date = 01/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
GLM	15000 1030	\$258.00
Invoice# 138653 \$258.00 Effective Date: 01/21/2014 Invoice Type: Billing Refunds Vendor Invoice# 141630 MAR Refund 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 001-0-0000-0311 Suspense \$258.00		
GODFREY HALLIE	15000 1021	\$32.04
Invoice# 138093 \$32.04 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936130616 MAR Refund 1.00@ \$32.0400 Each Net Amount = \$32.04 Tax Amount = \$0.00 Total = \$32.04 001-0-0000-0311 Suspense \$32.04		
GROGAN ANDREAS	15000 1004	\$212.00
Invoice# 138066 \$212.00 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 120770 MAR Refund 1.00@ \$212.0000 Each Net Amount = \$212.00 Tax Amount = \$0.00 Total = \$212.00 001-0-0000-0311 Suspense \$212.00		
HALL EQUITIES GROUP	15000 1032	\$167.64
Invoice# 138655 \$167.64 Effective Date: 01/21/2014 Invoice Type: Billing Refunds Vendor Invoice# 142670 MAR Refund 1.00@ \$167.6400 Each Net Amount = \$167.64 Tax Amount = \$0.00 Total = \$167.64 001-0-0000-0311 Suspense \$167.64		
Hamm Inc	338	\$119,016.86
Invoice# 137507 for Purchase Order# 007147 \$412.50 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 45729 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$412.5000 Each Net Amount = \$412.50 Tax Amount = \$0.00 Total = \$412.50 501-9-7310-2325 Other / Other Contractual Service \$412.50		
Invoice# 137509 for Purchase Order# 007147 \$100.00 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 45819 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2103. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-9-7310-2325 Other / Other Contractual Service \$100.00		
Invoice# 137926 for Purchase Order# 008691 \$118,200.74		

City of Lawrence

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 Due Date = 01/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# PW011514TB-1213 Landfill (solid waste) -- December 1.00@ \$118167.5200 Each Net Amount = \$118,167.52 Tax Amount = \$0.00 Total = \$118,167.52 502-9-3515-2375 Other / Landfill Charges \$118,167.52 Landfill (wrr)-- December 1.00@ \$33.2200 Each Net Amount = \$33.22 Tax Amount = \$0.00 Total = \$33.22 502-9-3530-2375 Other / Landfill Charges \$33.22 Invoice# 138540 for Purchase Order# 008692 \$303.62 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 45664 Parks and Recreation-Blanket PO for landfill use, rock and sand through 12/31/13 1.00@ \$303.6200 Each Net Amount = \$303.62 Tax Amount = \$0.00 Total = \$303.62 001-9-4010-2375 Other / Landfill Charges \$303.62		
Hayward , Kyle T	25018	\$65.00
Invoice# 137998 \$65.00 Effective Date: 01/15/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT011414BK-REIM Job required certification - KWEA Class III Maintenance Technologist 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
HELINE JEFF & SANDY	15000 1000	\$42.42
Invoice# 138062 \$42.42 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 1708 MAR Refund 1.00@ \$42.4200 Each Net Amount = \$42.42 Tax Amount = \$0.00 Total = \$42.42 001-0-0000-0311 Suspense \$42.42		
HESSE FREDERICK	15000 1029	\$155.00
Invoice# 138652 \$155.00 Effective Date: 01/21/2014 Invoice Type: Billing Refunds Vendor Invoice# 140470 MAR Refund 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 001-0-0000-0311 Suspense \$155.00		
HNTB Corporation	11675	\$3,724.83
Invoice# 138032 for Purchase Order# 006915 \$3,724.83 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 1260044DS001 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$3724.8300 Each Net Amount = \$3,724.83 Tax Amount = \$0.00 Total = \$3,724.83 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$3,724.83		

City of Lawrence

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Due Date = 01/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hoc Phuc Nguyen	12001 1904	\$100.00
Invoice# 138019 \$100.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013CR0000840MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
HOLCOM SCOTT	15000 1037	\$40.47
Invoice# 138660 \$40.47 Effective Date: 01/21/2014 Invoice Type: Billing Refunds Vendor Invoice# 401768064155 overpayment on final 1.00@ \$40.4700 Each Net Amount = \$40.47 Tax Amount = \$0.00 Total = \$40.47 501-0-0000-0311 Suspense \$40.47		
IBT Inc	1566	\$1,065.94
Invoice# 137932 for Purchase Order# 009342 \$58.41 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 6217871 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$58.4100 Each Net Amount = \$58.41 Tax Amount = \$0.00 Total = \$58.41 501-0-0000-0601 Water Plant \$58.41		
Invoice# 137933 for Purchase Order# 009342 \$595.52 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 6217872 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$584.6200 Each Net Amount = \$584.62 Tax Amount = \$0.00 Total = \$584.62 501-0-0000-0601 Water Plant \$584.62 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$10.9000 Each Net Amount = \$10.90 Tax Amount = \$0.00 Total = \$10.90 501-7-7310-2324 Other / Freight \$10.90		
Invoice# 137934 for Purchase Order# 009342 \$253.44 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 6218837 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$253.4400 Each Net Amount = \$253.44 Tax Amount = \$0.00 Total = \$253.44 501-0-0000-0601 Water Plant \$253.44		
Invoice# 137935 for Purchase Order# 009342 \$158.57 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 6218838 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$148.5000 Each Net Amount = \$148.50 Tax Amount = \$0.00 Total = \$148.50 501-0-0000-0601 Water Plant \$148.50 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$10.0700 Each Net Amount = \$10.07 Tax Amount = \$0.00 Total = \$10.07 501-7-7310-2324 Other / Freight \$10.07		

City of Lawrence

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 Due Date = 01/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Idexx Laboratories Invoice# 137513 for Purchase Order# 009263 \$761.39 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 274284892 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$761.3900 Each Net Amount = \$761.39 Tax Amount = \$0.00 Total = \$761.39 501-7-7510-4035 Supplies / Laboratory Supplies \$761.39	12284	\$761.39
Ismail Bodourin Tidjani Invoice# 138082 \$210.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013TF0001544MF bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00	12001 1916	\$210.00
James W Grauerholz Invoice# 138001 \$150.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001731MC restitution from Jonathan James 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00	12001 1903	\$150.00
Jani-King of Kansas City Invoice# 138554 for Purchase Order# 009471 \$638.48 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# KSC01140649 2014 Contract for cleaning the downtown on weekends and holidays as specified in bid received. 1.00@ \$638.4800 Each Net Amount = \$638.48 Tax Amount = \$0.00 Total = \$638.48 503-4-2340-2325 Other / Other Contractual Service \$638.48	14285	\$638.48
Jayhawk Trophy Co. Invoice# 137597 \$239.95 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 47493 Retirement clocks 1.00@ \$239.9500 Each Net Amount = \$239.95 Tax Amount = \$0.00 Total = \$239.95 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$239.95 Invoice# 138004 \$94.85 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 47378 Desk clock w/Engraving for Jonathan Douglass 1.00@ \$94.8500 Each Net Amount = \$94.85 Tax Amount = \$0.00 Total = \$94.85 001-1-1020-2040 Public Relations / Receptions & Meetings \$94.85	427	\$334.80

City of Lawrence

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 Due Date = 01/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Joshua Ryan Wilson	12001 1895	\$100.00

Invoice# 137990 \$100.00
 Effective Date: 01/15/2014
 Invoice Type: Regular
 Vendor Invoice# 2013CR0002729MC
 bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 705-0-0000-2318 Court Bonds Payable \$100.00

K & W Underground Inc	24192	\$122,907.39
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Invoice# 138590 for Purchase Order# 008737 \$122,907.39
 Effective Date: 01/16/2014
 Invoice Type: Regular
 Vendor Invoice# PW1326-02
 Verizon Fiber Installation Project as Bid 1.00@ \$42124.5400 Each Net Amount = \$42,124.54 Tax Amount = \$0.00 Total = \$42,124.54
 205-1-1000-6034 PW1326 General Improvement \$42,124.54
 Alternate Bid #1: Clinton Water Treatment Plant as Bid 1.00@ \$2189.7500 Each Net Amount = \$2,189.75 Tax Amount = \$0.00 Total = \$2,189.75
 501-9-7210-2325 PW1326 Other / Other Contractual Service \$2,189.75
 Alternate Bid #2: Fire Station #4 as Bid 1.00@ \$1676.5000 Each Net Amount = \$1,676.50 Tax Amount = \$0.00 Total = \$1,676.50
 001-9-2200-2135 PW1326 Service Contracts / Other Service Contracts \$1,676.50
 Alternate Bid #3: Police ITC Building as Bid 1.00@ \$688.0000 Each Net Amount = \$688.00 Tax Amount = \$0.00 Total = \$688.00
 001-9-2150-4203 PW1326 Operating Supplies / Equipment <\$5000 \$688.00
 Alternate Bid #4: KU Life Science Research Facility as Bid 1.00@ \$2072.3500 Each Net Amount = \$2,072.35 Tax Amount = \$0.00 Total = \$2,072.35
 205-1-1000-6034 PW1326 General Improvement \$2,072.35
 Alternate Bid #5: KU Wakarusa Research Facility as Bid 1.00@ \$3652.5000 Each Net Amount = \$3,652.50 Tax Amount = \$0.00 Total = \$3,652.50
 205-1-1000-6034 PW1326 General Improvement \$3,652.50
 Alternate Bid #6: BTBC Expansion Facility as Bid 1.00@ \$2532.0000 Each Net Amount = \$2,532.00 Tax Amount = \$0.00 Total = \$2,532.00
 205-1-1000-6034 PW1326 General Improvement \$2,532.00
 Alternate Bid #7: KU Ellsworth to 23rd & Iowa Project as Bid 1.00@ \$55023.7500 Each Net Amount = \$55,023.75 Tax Amount = \$0.00 Total = \$55,023.75
 205-1-1000-6034 PW1326 General Improvement \$55,023.75
 Alternate Bid #8: Library Area Project as Bid 1.00@ \$12948.0000 Each Net Amount = \$12,948.00 Tax Amount = \$0.00 Total = \$12,948.00
 205-1-1000-6034 PW1326 General Improvement \$12,948.00

K & W UNDERGROUND INC	15000 1014	\$600.00
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Invoice# 138076 \$600.00
 Effective Date: 01/15/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 435936130256
 MAR Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00
 501-0-0000-0311 Suspense \$600.00

K's Tire Service, Inc	11280	\$501.00
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Invoice# 137373 for Purchase Order# 009364 \$501.00
 Effective Date: 01/07/2014

City of Lawrence

Open Item Listing (Date: 01/21/2014)

Status = POSTED

Due Date = 01/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 6087 Tires for the fleet purchased at state contract price. Blanket PO through June 2014. 1.00@ \$501.0000 Each Net Amount = \$501.00 Tax Amount = \$0.00 Total = \$501.00 504-3-3210-4721 Cost of Sales / Parts \$501.00		
Kansas Association for Court Management	1732	\$50.00
Invoice# 137974 \$50.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# MC010114CS Vicki Stanwix's membership fees for 01/01/14-12/31/14 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1090-2031 Educational / Dues & Subscriptions \$50.00		
Kansas Judicial Council	5566	\$60.00
Invoice# 137979 \$30.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 32349 Kansas Municipal Court Manual 2013 Supplement 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1090-4044 Supplies / Books \$30.00		
Invoice# 138105 \$30.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 32362 KS Municipal Court Manual 2013 Supplement 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1090-4044 Supplies / Books \$30.00		
Kansas NAHRO	1967	\$150.00
Invoice# 138044 \$150.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# DS011314DD-2014 2014 Membership dues for D Dresslar, T Hoch and B Karr 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 631-6-6413-2031 Educational / Dues & Subscriptions \$50.00 631-6-6613-2031 Educational / Dues & Subscriptions \$100.00		
Kansas One-Call System Inc	14257	\$742.80
Invoice# 136786 \$371.40 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 3120343 Vendor invoices paid 50-50 by Utilities & Public Works Departments. This is PW half for locates. 1.00@ \$371.4000 Each Net Amount = \$371.40 Tax Amount = \$0.00 Total = \$371.40 505-3-3910-2325 Other / Other Contractual Service \$371.40		
Invoice# 138096 for Purchase Order# 008238 \$371.40 Effective Date: 01/15/2014		

City of Lawrence

Open Item Listing (Date: 01/21/2014)

Status = POSTED

Due Date = 01/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 3120343 Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/2013. 1.00@ \$371.4000 Each Net Amount = \$371.40 Tax Amount = \$0.00 Total = \$371.40 501-9-7100-2325 Other / Other Contractual Service \$371.40		
Kansas Public Employees Retirement System	1231	\$1,241.40
Invoice# 138109 \$1,241.40 Effective Date: 12/10/2013 Invoice Type: Prepaid Vendor Invoice# FI112213EM Correct contribution code - Antonio Barron 1.00@ \$1241.4000 Each Net Amount = \$1,241.40 Tax Amount = \$0.00 Total = \$1,241.40 701-0-0000-2116 KPERS \$1,241.40		
Kansas Public Radio	12566	\$210.93
Invoice# 137686 for Purchase Order# 007114 \$210.93 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 123524 December 2013 Public Transit radio program underwriting. 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Kansas Secured Title & Abstract Co Inc	243	\$15,000.00
Invoice# 138612 \$15,000.00 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# PW011714TB Earnest money for 2201 Kresge Rd, due within 7 days of execution of contract 1.00@ \$15000.0000 Each Net Amount = \$15,000.00 Tax Amount = \$0.00 Total = \$15,000.00 202-3-3515-6060 Land Acquisition/Permanent Easements \$15,000.00		
Kansasland Tire	25375	\$1,480.66
Invoice# 136645 for Purchase Order# 009238 \$1,301.16 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 031762 4 tires, Goodyear 225/70 R 19.5 for Unit 1.00@ \$1301.1600 Each Net Amount = \$1,301.16 Tax Amount = \$0.00 Total = \$1,301.16 504-9-3210-4721 Cost of Sales / Parts \$1,301.16		
Invoice# 137654 for Purchase Order# 009408 \$179.50 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 031794 Tires, all sizes for the fleet. Blanket PO through June 2014. 1.00@ \$179.5000 Each Net Amount = \$179.50 Tax Amount = \$0.00 Total = \$179.50 504-3-3210-4721 Cost of Sales / Parts \$179.50		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Karen Peltier Invoice# 137994 \$346.09 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002547MC Restitution from Brittany Cadue 1.00@ \$346.0900 Each Net Amount = \$346.09 Tax Amount = \$0.00 Total = \$346.09 705-0-0000-2016 State Fees Payable - Restitution \$346.09	12001 1897	\$346.09
KASTL HOWARD Invoice# 138657 \$33.22 Effective Date: 01/21/2014 Invoice Type: Billing Refunds Vendor Invoice# 142860 MAR Refund 1.00@ \$33.2200 Each Net Amount = \$33.22 Tax Amount = \$0.00 Total = \$33.22 001-0-0000-0311 Suspense \$33.22	15000 1034	\$33.22
KDHE - Laboratory Improvement Program Invoice# 137834 \$75.00 Effective Date: 01/14/2014 Invoice Type: Regular Vendor Invoice# 10779 Fee to add method 9045 D for soils to laboratory certification. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7510-2335 Other / Water Analysis \$75.00	25098	\$75.00
Kemira Water Solutions Inc Invoice# 137960 for Purchase Order# 009287 \$2,111.98 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 9017369915 Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.53/gal accepted by City Commission on 11/26/13. 1.00@ \$2111.9800 Each Net Amount = \$2,111.98 Tax Amount = \$0.00 Total = \$2,111.98 501-7-7410-4008 Supplies / Chemicals \$2,111.98	14281	\$2,111.98
Kennedy Erin Law Office Invoice# 138098 \$208.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 12CR787 Attorney fees for appeal case in district court for Gregory Long 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 001-1-1090-2142 Professional Services / Legal \$208.00	25540	\$208.00
Kenneth Bowman	12001 1917	\$310.00

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138083 \$310.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013TF0001516MF bond refund 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 705-0-0000-2318 Court Bonds Payable \$310.00		
Kenneth Hess	12001 1909	\$43.84
Invoice# 138027 \$43.84 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2012TF0001665MF bond refund 1.00@ \$43.8400 Each Net Amount = \$43.84 Tax Amount = \$0.00 Total = \$43.84 705-0-0000-2318 Court Bonds Payable \$43.84		
Kimberly Rose Scafe	12001 1912	\$7.00
Invoice# 138077 \$7.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2010CR0003243MC overpayment of fines/costs 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-0-0000-3500 Municipal Court \$7.00		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$390.57
Invoice# 137780 \$90.87 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 1973701-0114 1973701 (Formerly 0247105) (Kaw Plant Cell Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Jan 2014 Charges 501-7-7220-2420 1.00@ \$90.8700 Each Net Amount = \$90.87 Tax Amount = \$0.00 Total = \$90.87 501-7-7220-2420 Communications / Telephone \$90.87		
Invoice# 137892 \$49.95 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2192209-0114 WIFI Connection for Fire Medical - Sta. 1 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 137893 \$49.95 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2192237-0114 WIFI Connection for Fire Medical - Sta. 2 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 137894 \$49.95 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2192244-0114 WIFI Connection for Fire Medical - Sta. 3 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		

City of Lawrence

Open Item Listing (Date: 01/21/2014)

Status = POSTED
 Due Date = 01/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137895 \$49.95 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2192263-0114 WIFI Connection for Fire Medical - Sta. 4 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 137896 \$49.95 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2192251-0114 WIFI Connection for Fire Medical - Sta. 5 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 137897 \$49.95 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2192239-0114 WIFI Connection for Fire Medical - TC 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
KU Facility Services	12001 1901	\$681.60
Invoice# 137999 \$681.60 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002529MC restitution from Jonathan James 1.00@ \$681.6000 Each Net Amount = \$681.60 Tax Amount = \$0.00 Total = \$681.60 705-0-0000-2016 State Fees Payable - Restitution \$681.60		
Laird Noller Automotive	438	\$173.21
Invoice# 136642 \$28.37 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 5046284 Sensor for Unit 397 1.00@ \$28.3700 Each Net Amount = \$28.37 Tax Amount = \$0.00 Total = \$28.37 504-3-3210-4721 Cost of Sales / Parts \$28.37		
Invoice# 137369 for Purchase Order# 009308 \$21.51 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 5046353 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$21.5100 Each Net Amount = \$21.51 Tax Amount = \$0.00 Total = \$21.51 504-3-3210-4721 Cost of Sales / Parts \$21.51		
Invoice# 137370 \$41.15 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 5046317 connection for Unit 397 1.00@ \$41.1500 Each Net Amount = \$41.15 Tax Amount = \$0.00 Total = \$41.15 504-3-3210-4721 Cost of Sales / Parts \$41.15		

City of Lawrence

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Due Date = 01/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137371 for Purchase Order# 009308 \$82.18 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 5046347 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$82.1800 Each Net Amount = \$82.18 Tax Amount = \$0.00 Total = \$82.18 504-3-3210-4721 Cost of Sales / Parts \$82.18		
LANG JEFF	15000 1033	\$33.26
Invoice# 138656 \$33.26 Effective Date: 01/21/2014 Invoice Type: Billing Refunds Vendor Invoice# 142850 MAR Refund 1.00@ \$33.2600 Each Net Amount = \$33.26 Tax Amount = \$0.00 Total = \$33.26 001-0-0000-0311 Suspense \$33.26		
Lawrence Hose & Hydraulic Supply	10143	\$273.96
Invoice# 136636 for Purchase Order# 008281 \$29.60 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 25964 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$29.6000 Each Net Amount = \$29.60 Tax Amount = \$0.00 Total = \$29.60 504-9-3210-4721 Cost of Sales / Parts \$29.60		
Invoice# 136677 for Purchase Order# 008281 \$46.80 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 25950 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 504-9-3210-4721 Cost of Sales / Parts \$46.80		
Invoice# 137770 for Purchase Order# 009392 \$197.56 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 25972 Consumables for CMG. Blanket PO through June 2014. 1.00@ \$197.5600 Each Net Amount = \$197.56 Tax Amount = \$0.00 Total = \$197.56 504-3-3210-4033 Supplies / Other Consumable Supplies \$197.56		
Lawrence Journal World	1247	\$2,648.70
Invoice# 137961 \$2,648.70 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 10009598-123113 Ads-Cust 10009598 Rebate <\$294.30> 1.00@ \$2648.7000 Each Net Amount = \$2,648.70 Tax Amount = \$0.00 Total = \$2,648.70 001-1-1050-2121 Printing & Publications / Legal Advertising \$381.60 001-1-1050-2120 Printing & Publications / Printing \$2,209.20 001-1-1020-2120 Printing & Publications / Printing \$129.30 001-1-1030-2121 Printing & Publications / Legal Advertising \$124.20 001-1-1030-2833 Historical Resource Comm \$98.70 001-1-1050-2121 Printing & Publications / Legal Advertising \$-294.30		

City of Lawrence

Open Item Listing (Date: 01/21/2014)

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Due Date = 01/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Landscape Inc	1742	\$413.44
Invoice# 138046 \$277.94 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 22132 Snow Removal Services at ITC 01/02/14 1.00@ \$277.9400 Each Net Amount = \$277.94 Tax Amount = \$0.00 Total = \$277.94 001-2-2110-2367 Other / PSI Building Operation \$277.94		
Invoice# 138057 \$135.50 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 22236 Snow Removal Services at Stone Barn Terrace 01/02/14 1.00@ \$135.5000 Each Net Amount = \$135.50 Tax Amount = \$0.00 Total = \$135.50 001-2-2110-2135 Service Contracts / Other Service Contracts \$135.50		
Lawrence Memorial Hospital	622	\$1,862.65
Invoice# 138559 for Purchase Order# 009494 \$1,862.65 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 1328000587 Emergency Room Charges re: David Willis Jr. 1.00@ \$1862.6500 Each Net Amount = \$1,862.65 Tax Amount = \$0.00 Total = \$1,862.65 001-2-2120-2147 Professional Services / Other \$1,862.65		
Lawrence Mountain Bike Club	11865	\$800.00
Invoice# 138031 \$800.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# PR112913KR 2013 payment for Annual Agreement for maintenance on bike trail 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$800.00		
Lawrence Rotary Club	1422	\$390.00
Invoice# 138010 \$195.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 123929 Dues and Meals for David Corliss January - March 2014 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 501-7-7100-2031 Educational / Dues & Subscriptions \$195.00		
Invoice# 138011 \$195.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 124040 Dues and Meals for Casey Toomay January - March 2014 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-1-1020-2031 Educational / Dues & Subscriptions \$195.00		

City of Lawrence

Open Item Listing (Date: 01/21/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Leola Cooper	15000 1024	\$155.36
Invoice# 138543 \$155.36 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130005575 AMB Refund - 07/14/2013 1.00@ \$155.3600 Each Net Amount = \$155.36 Tax Amount = \$0.00 Total = \$155.36 001-0-0000-3479 Ambulance Service \$155.36		
LETOURNEAU SARAH	15000 1022	\$44.19
Invoice# 138094 \$44.19 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936130639 MAR Refund 1.00@ \$44.1900 Each Net Amount = \$44.19 Tax Amount = \$0.00 Total = \$44.19 001-0-0000-0311 Suspense \$44.19		
Lexisnexis	12969	\$549.98
Invoice# 138591 \$549.98 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 1312969256 Lexis Advance Subscription period 12/1/2013 - 12/31/2013 1.00@ \$549.9800 Each Net Amount = \$549.98 Tax Amount = \$0.00 Total = \$549.98 001-1-1080-4044 Supplies / Books \$549.98		
Lindsay Marie Paulson	12001 1900	\$387.59
Invoice# 137997 \$387.59 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013CR0000806MC bond refund 1.00@ \$387.5900 Each Net Amount = \$387.59 Tax Amount = \$0.00 Total = \$387.59 705-0-0000-2318 Court Bonds Payable \$387.59		
Logic Inc	7984	\$4,125.70
Invoice# 136763 for Purchase Order# 009105 \$4,125.70 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# INV84519 Tech Support and parts for the repair to the #2 HSPS Clinton Water Plant as per quote#203902. 1.00@ \$4125.7000 Each Net Amount = \$4,125.70 Tax Amount = \$0.00 Total = \$4,125.70 501-9-7210-2531 R & M / Machinery & Equipment \$4,125.70		
Lori Filburn	12001 1910	\$452.77

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138029 \$452.77 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2012TF0001435MF bond refund 1.00@ \$452.7700 Each Net Amount = \$452.77 Tax Amount = \$0.00 Total = \$452.77 705-0-0000-2318 Court Bonds Payable \$452.77		
LULL SCOTT	15000 1006	\$50.79
Invoice# 138068 \$50.79 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 142880 MAR Refund 1.00@ \$50.7900 Each Net Amount = \$50.79 Tax Amount = \$0.00 Total = \$50.79 001-0-0000-0311 Suspense \$50.79		
Madaus, Lori	10786	\$54.81
Invoice# 138553 \$54.81 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR011314ES-REIM Mileage Reimbursement-December 2013 1.00@ \$54.8100 Each Net Amount = \$54.81 Tax Amount = \$0.00 Total = \$54.81 211-4-4180-2021 Travel / Mileage Reimbursement \$54.81		
Marino , Oscar A	8318	\$70.00
Invoice# 138101 \$35.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# M081 Spanish Interpreting fees for 12/30/13 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 138103 \$35.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# M083 Spanish Interpreting fees for 01/09/14 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Matt Bollinger	12001 1913	\$100.00
Invoice# 138078 \$100.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002457MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Matthew K. Hyde	12001 1892	\$30.00
Invoice# 137985 \$30.00 Effective Date: 01/15/2014		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2013PK0005632PK overpayment of fines/costs 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0-0000-3500 Municipal Court \$30.00		
Matthew William Young	12001 1905	\$210.00
Invoice# 138020 \$210.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001687MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
McAtee, Mike E	6453	\$54.01
Invoice# 138642 \$54.01 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD010914DC-REIM Travel Reimbursement 11/11/13-11/14/13 Training - IOWA 1.00@ \$54.0100 Each Net Amount = \$54.01 Tax Amount = \$0.00 Total = \$54.01 001-2-2130-2030 Educational / Conferences & Seminars \$54.01		
McGrath, Randy	486	\$1,100.00
Invoice# 138597 \$590.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# MC011614EM Judge pro tem 1.00@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 001-1-1080-2142 Professional Services / Legal \$590.00		
Invoice# 138598 \$510.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# MC011614EM Judge pro tem 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 001-1-1080-2142 Professional Services / Legal \$510.00		
McGuire Electric LLC	25627	\$3,510.00
Invoice# 136765 for Purchase Order# 008768 \$1,440.00 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 1010 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@ \$1440.0000 Each Net Amount = \$1,440.00 Tax Amount = \$0.00 Total = \$1,440.00 501-9-7220-2531 R & M / Machinery & Equipment \$1,440.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136766 for Purchase Order# 008768 \$750.00 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 1011 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@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-9-7220-2531 R & M / Machinery & Equipment \$750.00		
Invoice# 136767 for Purchase Order# 008768 \$1,320.00 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 1013 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@ \$1320.0000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 501-9-7220-2531 R & M / Machinery & Equipment \$1,320.00		
MD Cleaning	14213	\$4,016.60
Invoice# 137745 for Purchase Order# 007079 \$758.10 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 732 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bid, plus they have worked at the plant before and were very dependable. 1.00@ \$758.1000 Each Net Amount = \$758.10 Tax Amount = \$0.00 Total = \$758.10 501-9-7310-2325 Other / Other Contractual Service \$758.10		
Invoice# 137751 for Purchase Order# 007079 \$1,137.15 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 733 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bid, plus they have worked at the plant before and were very dependable. 1.00@ \$1137.1500 Each Net Amount = \$1,137.15 Tax Amount = \$0.00 Total = \$1,137.15 501-9-7310-2325 Other / Other Contractual Service \$1,137.15		
Invoice# 137752 for Purchase Order# 007079 \$817.95 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 734 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bid, plus they have worked at the plant before and were very dependable. 1.00@ \$817.9500 Each Net Amount = \$817.95 Tax Amount = \$0.00 Total = \$817.95 501-9-7310-2325 Other / Other Contractual Service \$817.95		
Invoice# 137761 for Purchase Order# 007079 \$817.95 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 735 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bid, plus they have worked at the plant before and were very dependable. 1.00@ \$817.9500 Each Net Amount = \$817.95 Tax Amount = \$0.00 Total = \$817.95 501-9-7310-2325 Other / Other Contractual Service \$817.95		
Invoice# 137762 for Purchase Order# 007079 \$485.45 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 736 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bid, plus they have worked at the plant before and were very dependable. 1.00@ \$485.4500 Each Net Amount = \$485.45 Tax Amount = \$0.00 Total = \$485.45 501-9-7310-2325 Other / Other Contractual Service \$485.45		

City of Lawrence

Open Item Listing (Date: 01/21/2014)

Status = POSTED
 Due Date = 01/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
MHC Kenworth Olathe	10547	\$1,600.96

Invoice# 136757 for Purchase Order# 009158 \$85.43
 Effective Date: 01/06/2014
 Invoice Type: Regular
 Vendor Invoice# T00215600369658
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$85.4300 Each Net Amount = \$85.43
 Tax Amount = \$0.00 Total = \$85.43
 504-9-3210-4721 Cost of Sales / Parts \$85.43

Invoice# 137379 for Purchase Order# 009158 \$507.93
 Effective Date: 01/07/2014
 Invoice Type: Regular
 Vendor Invoice# T00215600369657
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$507.9300 Each Net Amount = \$507.93
 Tax Amount = \$0.00 Total = \$507.93
 504-9-3210-4721 Cost of Sales / Parts \$507.93

Invoice# 137378 for Purchase Order# 009365 \$981.64
 Effective Date: 01/07/2014
 Invoice Type: Regular
 Vendor Invoice# T00215600369805
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$981.6400 Each Net Amount = \$981.64 Tax
 Amount = \$0.00 Total = \$981.64
 504-3-3210-4721 Cost of Sales / Parts \$981.64

Invoice# 137975 for Purchase Order# 009365 \$25.96
 Effective Date: 01/15/2014
 Invoice Type: Regular
 Vendor Invoice# T00215600369932
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$25.9600 Each Net Amount = \$25.96 Tax
 Amount = \$0.00 Total = \$25.96
 504-3-3210-4721 Cost of Sales / Parts \$25.96

Mid States Organized Crime Information Cntr	2728	\$300.00
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Invoice# 137844 \$300.00
 Effective Date: 01/01/2014
 Invoice Type: Regular
 Vendor Invoice# 03300620348
 2014 Membership Fees 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00
 001-2-2130-2031 Educational / Dues & Subscriptions \$300.00

Midway Ford Truck Center KC	7464	\$676.44
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Invoice# 137365 for Purchase Order# 009309 \$311.76
 Effective Date: 01/07/2014
 Invoice Type: Regular
 Vendor Invoice# X10028504501
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$311.7600 Each Net Amount = \$311.76
 Tax Amount = \$0.00 Total = \$311.76
 504-3-3210-4721 Cost of Sales / Parts \$311.76

Invoice# 137366 for Purchase Order# 009309 \$-286.02
 Effective Date: 01/07/2014

City of Lawrence

Open Item Listing (Date: 01/21/2014)

Status = POSTED
 Due Date = 01/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# X10028504401 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$-286.0200 Each Net Amount = \$-286.02 Tax Amount = \$0.00 Total = \$-286.02 504-3-3210-4721 Cost of Sales / Parts \$-286.02		
Invoice# 137368 for Purchase Order# 009309 \$650.70 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# X10028470501 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$650.7000 Each Net Amount = \$650.70 Tax Amount = \$0.00 Total = \$650.70 504-3-3210-4721 Cost of Sales / Parts \$650.70		
Midwest Concrete Materials	14855	\$2,069.50
Invoice# 137533 for Purchase Order# 009008 \$1,390.00 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 264157 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@ \$1390.0000 Each Net Amount = \$1,390.00 Tax Amount = \$0.00 Total = \$1,390.00 501-7-7910-6041 UT1401 Construction \$1,390.00		
Invoice# 136774 for Purchase Order# 009115 \$679.50 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 264156 Blanket PO for concrete products through Dec 2013 1.00@ \$679.5000 Each Net Amount = \$679.50 Tax Amount = \$0.00 Total = \$679.50 214-9-3800-4501 Construction Materials / Concrete & Masonry \$679.50		
Mississippi Lime Company	621	\$3,337.68
Invoice# 136769 for Purchase Order# 006977 \$3,337.68 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 1121767 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3337.6800 Each Net Amount = \$3,337.68 Tax Amount = \$0.00 Total = \$3,337.68 501-9-7310-4008 Supplies / Chemicals \$3,337.68		
ModSpace	25738	\$1,100.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 138012 for Purchase Order# 007389 \$1,100.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 500538226 42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00 36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 approved by the CC 12/18/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
Mulvenon, Chris	2624	\$89.04
Invoice# 137850 \$89.04 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD010814TK-REIM Mileage Reimbursement July 11 - December 26 1.00@ \$89.0400 Each Net Amount = \$89.04 Tax Amount = \$0.00 Total = \$89.04 001-2-2110-2021 Travel / Mileage Reimbursement \$89.04		
NAPA Auto Parts	25866	\$554.41
Invoice# 137353 for Purchase Order# 009310 \$11.58 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 592523 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$11.5800 Each Net Amount = \$11.58 Tax Amount = \$0.00 Total = \$11.58 504-3-3210-4721 Cost of Sales / Parts \$11.58		
Invoice# 137354 for Purchase Order# 009310 \$7.34 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 592584 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$7.3400 Each Net Amount = \$7.34 Tax Amount = \$0.00 Total = \$7.34 504-3-3210-4721 Cost of Sales / Parts \$7.34		
Invoice# 137355 for Purchase Order# 009310 \$8.32 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 592596 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$8.3200 Each Net Amount = \$8.32 Tax Amount = \$0.00 Total = \$8.32 504-3-3210-4721 Cost of Sales / Parts \$8.32		

City of Lawrence

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Due Date = 01/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137356 for Purchase Order# 009310 \$32.78 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 592525 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$32.7800 Each Net Amount = \$32.78 Tax Amount = \$0.00 Total = \$32.78 504-3-3210-4721 Cost of Sales / Parts \$32.78		
Invoice# 137358 for Purchase Order# 009310 \$12.13 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 592520 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$12.1300 Each Net Amount = \$12.13 Tax Amount = \$0.00 Total = \$12.13 504-3-3210-4721 Cost of Sales / Parts \$12.13		
Invoice# 137359 for Purchase Order# 009310 \$9.79 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 592543 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 504-3-3210-4721 Cost of Sales / Parts \$9.79		
Invoice# 136747 for Purchase Order# 009325 \$164.17 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 592546 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$164.1700 Each Net Amount = \$164.17 Tax Amount = \$0.00 Total = \$164.17 001-3-3000-2531 R & M / Machinery & Equipment \$164.17		
Invoice# 136748 for Purchase Order# 009325 \$15.18 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 592202 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$15.1800 Each Net Amount = \$15.18 Tax Amount = \$0.00 Total = \$15.18 001-3-3000-2531 R & M / Machinery & Equipment \$15.18		
Invoice# 136749 for Purchase Order# 009325 \$93.70 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 592367 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$93.7000 Each Net Amount = \$93.70 Tax Amount = \$0.00 Total = \$93.70 001-3-3000-2531 R & M / Machinery & Equipment \$93.70		
Invoice# 136751 for Purchase Order# 009325 \$82.26 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 592569 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$82.2600 Each Net Amount = \$82.26 Tax Amount = \$0.00 Total = \$82.26 001-3-3000-2531 R & M / Machinery & Equipment \$82.26		

City of Lawrence

Open Item Listing (Date: 01/21/2014)

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

Vendor Name	Vendor#	Total
Invoice# 136752 for Purchase Order# 009325 \$18.80 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 592570 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$18.8000 Each Net Amount = \$18.80 Tax Amount = \$0.00 Total = \$18.80 001-3-3000-2531 R & M / Machinery & Equipment \$18.80		
Invoice# 137341 for Purchase Order# 009325 \$37.49 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 592528 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$37.4900 Each Net Amount = \$37.49 Tax Amount = \$0.00 Total = \$37.49 001-3-3000-2531 R & M / Machinery & Equipment \$37.49		
Invoice# 137343 for Purchase Order# 009325 \$60.87 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 592557 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$60.8700 Each Net Amount = \$60.87 Tax Amount = \$0.00 Total = \$60.87 001-3-3000-2531 R & M / Machinery & Equipment \$60.87		
Networkfleet	25058	\$3,650.45
Invoice# 137656 for Purchase Order# 009433 \$3,650.45 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# OSV000000118479 GPS tracking fees through June 2014. 1.00@ \$3650.4500 Each Net Amount = \$3,650.45 Tax Amount = \$0.00 Total = \$3,650.45 504-3-3210-2136 Service Contracts/GPS services \$3,650.45		
New Directions Behavior Health	12218	\$6,027.18
Invoice# 138544 \$6,027.18 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 199599 EAP 1st quarter 2014 1.00@ \$6027.1800 Each Net Amount = \$6,027.18 Tax Amount = \$0.00 Total = \$6,027.18 001-1-1053-2147 Professional Services / Other \$6,027.18		
Nextel Communications	9127	\$170.46
Invoice# 138045 \$170.46 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 464120836-0114 Phone - INV #464120836-094 1.00@ \$170.4600 Each Net Amount = \$170.46 Tax Amount = \$0.00 Total = \$170.46 631-6-6613-2420 Communications / Telephone \$9.47 001-1-1032-2432 Utilities / Telephone \$37.88 001-1-1034-2432 Utilities / Telephone \$123.11		
Nigro , David M	25978	\$205.00

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137849 \$205.00 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD121013TK-REIM Reimbursement for Broken Eyeglasses in Recruit Academy 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$205.00		
NMDC MGMT	15000 1027	\$97.66
Invoice# 138650 \$97.66 Effective Date: 01/21/2014 Invoice Type: Billing Refunds Vendor Invoice# 132350 MAR Refund 1.00@ \$97.6600 Each Net Amount = \$97.66 Tax Amount = \$0.00 Total = \$97.66 001-0-0000-0311 Suspense \$97.66		
O'Reilly Automotive Stores Inc	3969	\$818.90
Invoice# 137347 for Purchase Order# 009311 \$2.47 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 0140404680 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$2.4700 Each Net Amount = \$2.47 Tax Amount = \$0.00 Total = \$2.47 504-3-3210-4721 Cost of Sales / Parts \$2.47		
Invoice# 137349 for Purchase Order# 009311 \$98.43 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 0140404527 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$98.4300 Each Net Amount = \$98.43 Tax Amount = \$0.00 Total = \$98.43 504-3-3210-4721 Cost of Sales / Parts \$98.43		
Invoice# 137350 for Purchase Order# 009311 \$26.20 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 0140404378 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$26.2000 Each Net Amount = \$26.20 Tax Amount = \$0.00 Total = \$26.20 504-3-3210-4721 Cost of Sales / Parts \$26.20		
Invoice# 137351 for Purchase Order# 009311 \$563.81 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 0140404376 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$563.8100 Each Net Amount = \$563.81 Tax Amount = \$0.00 Total = \$563.81 504-3-3210-4721 Cost of Sales / Parts \$563.81		

City of Lawrence

Open Item Listing (Date: 01/21/2014)

Status = POSTED
 Due Date = 01/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137352 for Purchase Order# 009311 \$114.03 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 0140404300 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$114.0300 Each Net Amount = \$114.03 Tax Amount = \$0.00 Total = \$114.03 504-3-3210-4721 Cost of Sales / Parts \$114.03		
Invoice# 137375 for Purchase Order# 009382 \$13.96 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 0140404517 Consumables for CMG. Blanket PO through June 2014. 1.00@ \$13.9600 Each Net Amount = \$13.96 Tax Amount = \$0.00 Total = \$13.96 504-3-3210-4033 Supplies / Other Consumable Supplies \$13.96		
PARKER LANDSCAPE MGMT	15000 1003	\$155.00
Invoice# 138065 \$155.00 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 120030 MAR Refund 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 001-0-0000-0311 Suspense \$155.00		
Patterson , Bob	14586	\$450.00
Invoice# 138624 \$450.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 1117 Contractual Services-Welding work to repair truck bed. 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$450.00		
Patz Jr , Theodore	25411	\$65.00
Invoice# 138017 \$65.00 Effective Date: 01/15/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT011514BK-REIM Job required certification - KWEA Maintenance Class III Exam 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Penny's Aggregates Inc	25372	\$14,615.35
Invoice# 137699 for Purchase Order# 009155 \$572.66 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 470371 Blanket PO for ice control sand through December 2013 66.59@ \$8.5998 Each Net Amount = \$572.66 Tax Amount = \$0.00 Total = \$572.66 001-9-3000-4503 Construction Materials / Sand \$572.66		

City of Lawrence

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Status = POSTED

Due Date = 01/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137701 for Purchase Order# 009155 \$3,725.27 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 470372 Blanket PO for ice control sand through December 2013 1.00@ \$3725.2700 Each Net Amount = \$3,725.27 Tax Amount = \$0.00 Total = \$3,725.27 001-9-3000-4503 Construction Materials / Sand \$3,725.27		
Invoice# 137703 for Purchase Order# 009155 \$461.73 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 470373 Blanket PO for ice control sand through December 2013 1.00@ \$461.7300 Each Net Amount = \$461.73 Tax Amount = \$0.00 Total = \$461.73 001-9-3000-4503 Construction Materials / Sand \$461.73		
Invoice# 137704 for Purchase Order# 009206 \$934.05 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 470376 Blanket PO for ice control sand through Dec 2013 108.61@ \$8.6000 Each Net Amount = \$934.05 Tax Amount = \$0.00 Total = \$934.05 001-9-3000-4503 Construction Materials / Sand \$934.05		
Invoice# 137705 for Purchase Order# 009206 \$1,977.93 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 470377 Blanket PO for ice control sand through Dec 2013 1.00@ \$1977.9300 Each Net Amount = \$1,977.93 Tax Amount = \$0.00 Total = \$1,977.93 001-9-3000-4503 Construction Materials / Sand \$1,977.93		
Invoice# 137706 for Purchase Order# 009206 \$2,423.67 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 470378 Blanket PO for ice control sand through Dec 2013 1.00@ \$2423.6700 Each Net Amount = \$2,423.67 Tax Amount = \$0.00 Total = \$2,423.67 001-9-3000-4503 Construction Materials / Sand \$2,423.67		
Invoice# 137707 for Purchase Order# 009206 \$1,219.06 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 470379 Blanket PO for ice control sand through Dec 2013 1.00@ \$1219.0600 Each Net Amount = \$1,219.06 Tax Amount = \$0.00 Total = \$1,219.06 001-9-3000-4503 Construction Materials / Sand \$1,219.06		
Invoice# 137709 for Purchase Order# 009206 \$1,960.44 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 470380 Blanket PO for ice control sand through Dec 2013 1.00@ \$1960.4400 Each Net Amount = \$1,960.44 Tax Amount = \$0.00 Total = \$1,960.44 001-9-3000-4503 Construction Materials / Sand \$1,960.44		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138034 for Purchase Order# 009473 \$53.72 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 470375 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$53.7200 Each Net Amount = \$53.72 Tax Amount = \$0.00 Total = \$53.72 501-7-7610-4026 Supplies / Distribution Supplies \$53.72		
Invoice# 138042 for Purchase Order# 009473 \$207.49 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 470374 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$207.4900 Each Net Amount = \$207.49 Tax Amount = \$0.00 Total = \$207.49 501-7-7610-4026 Supplies / Distribution Supplies \$207.49		
Invoice# 138055 for Purchase Order# 009473 \$165.67 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 470381 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$165.6700 Each Net Amount = \$165.67 Tax Amount = \$0.00 Total = \$165.67 501-7-7610-4026 Supplies / Distribution Supplies \$165.67		
Invoice# 138625 \$501.99 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 463994 Ballfield Dust for YSC infield 1.00@ \$501.9900 Each Net Amount = \$501.99 Tax Amount = \$0.00 Total = \$501.99 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$501.99		
Invoice# 138626 \$411.67 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 457679 Sand for Eagle Bend 1.00@ \$411.6700 Each Net Amount = \$411.67 Tax Amount = \$0.00 Total = \$411.67 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$411.67		
PERCICH PHILIP	15000 1020	\$23.85
Invoice# 138092 \$23.85 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936130565 MAR Refund 1.00@ \$23.8500 Each Net Amount = \$23.85 Tax Amount = \$0.00 Total = \$23.85 001-0-0000-0311 Suspense \$23.85		
Praxair Distribution Inc	13036	\$322.70

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138038 for Purchase Order# 009095 \$119.95 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 48101028 blanket PO for welding gases and supplies for Container Maint Operations. Nov - Dec 2013 119.95@ \$1.0000 Each Net Amount = \$119.95 Tax Amount = \$0.00 Total = \$119.95 502-9-3515-4032 Supplies / Dumpster Maint Supplies \$119.95		
Invoice# 138040 for Purchase Order# 009095 \$202.75 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 48101196 blanket PO for welding gases and supplies for Container Maint Operations. Nov - Dec 2013 202.75@ \$1.0000 Each Net Amount = \$202.75 Tax Amount = \$0.00 Total = \$202.75 502-9-3515-4032 Supplies / Dumpster Maint Supplies \$202.75		
Printing Solutions of Kansas Inc	11922	\$388.17
Invoice# 137784 \$388.17 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# PS40337 Human Relations Brochurs - Spanish 1.00@ \$388.1700 Each Net Amount = \$388.17 Tax Amount = \$0.00 Total = \$388.17 621-1-1085-2122 Printing & Publications / Other Advertising \$388.17		
PROVIDENT FLP	15000 1012	\$155.50
Invoice# 138074 \$155.50 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936129033 MAR Refund 1.00@ \$155.5000 Each Net Amount = \$155.50 Tax Amount = \$0.00 Total = \$155.50 001-0-0000-0311 Suspense \$155.50		
QUINN JAMES	15000 1026	\$27.45
Invoice# 138649 \$27.45 Effective Date: 01/21/2014 Invoice Type: Billing Refunds Vendor Invoice# 124950 MAR Refund 1.00@ \$27.4500 Each Net Amount = \$27.45 Tax Amount = \$0.00 Total = \$27.45 001-0-0000-0311 Suspense \$27.45		
Rachel A Haught	12001 1902	\$299.00
Invoice# 138000 \$299.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013TR0002647MT bond refund 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 705-0-0000-2318 Court Bonds Payable \$299.00		

RD Johnson Excavating Co Inc

442

\$12,165.00

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Status = POSTED
 Due Date = 01/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136725 for Purchase Order# 009334 \$10,805.00 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# SN6047 Help with snow removal for snow removal on December 22, 23, and 24 1.00@ \$10805.0000 Each Net Amount = \$10,805.00 Tax Amount = \$0.00 Total = \$10,805.00 001-3-3000-2322 Other / Snow Removal \$10,805.00		
Invoice# 136726 for Purchase Order# 009334 \$1,360.00 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# SN6080 Help with snow removal for snow removal on December 22, 23, and 24 1.00@ \$1360.0000 Each Net Amount = \$1,360.00 Tax Amount = \$0.00 Total = \$1,360.00 001-3-3000-2322 Other / Snow Removal \$1,360.00		
Regency Coffee & Vending	25682	\$83.11
Invoice# 137911 \$33.24 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 22267 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# 137912 \$49.87 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 22269 Coffee Service for Fire Medical 1.00@ \$49.8700 Each Net Amount = \$49.87 Tax Amount = \$0.00 Total = \$49.87 001-2-2200-2325 Other / Other Contractual Service \$49.87		
Retail Sales (Water Sold)	6632	\$14,064.59
Invoice# 138638 \$14,064.59 Effective Date: 12/31/2013 Invoice Type: Prepaid Vendor Invoice# 6033500F01-1213 Tax acct 004-48603350F01 1.00@ \$14064.5900 Each Net Amount = \$14,064.59 Tax Amount = \$0.00 Total = \$14,064.59 501-0-0000-2411 Sales Tax-City \$2,374.44 501-0-0000-2412 Sales Tax-State \$9,670.30 501-0-0000-2413 Sales Tax-County \$1,571.48 501-7-7100-2336 Other / Compensating Tax \$448.37		
Ricardo Hernandez	12001 1915	\$30.00
Invoice# 138081 \$30.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001586MC restitution from Cedric Baker 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 705-0-0000-2016 State Fees Payable - Restitution \$30.00		
Ricoh USA Inc	25587	\$94.60

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138014 \$94.60 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 5028744134 Monthly Service Contract #2817761 1.00@ \$94.6000 Each Net Amount = \$94.60 Tax Amount = \$0.00 Total = \$94.60 001-1-1020-2130 Service Contracts / Office Equip \$94.60		
Robert Dykes	12001 1888	\$30.00
Invoice# 137982 \$30.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2012CR0002539MC Per judge refunded defendant \$30 diversion application fee as case wasn't diverted. 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0-0000-3500 Municipal Court \$30.00		
Robert S Karlin	12001 1893	\$55.00
Invoice# 137986 \$55.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013PK00010201PK overpayment of fines/costs 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-0-0000-3500 Municipal Court \$55.00		
Rosehill Gardens, Inc	13232	\$25,910.00
Invoice# 138550 for Purchase Order# 008870 \$21,175.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 387580001 Purchase and installation of 184 trees as specified in Bid #B1353 received and approved by City Commission 10/15/13. 2" caliper 91.00@ \$225.0000 Each Net Amount = \$20,475.00 Tax Amount = \$0.00 Total = \$20,475.00 001-9-4070-2325 Other / Other Contractual Service \$20,475.00 Purchase and installation of 184 trees as specified in Bid #B1353 received and approved by City Commission 10/15/13. 3" Caliper 2.00@ \$350.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-9-4070-2325 Other / Other Contractual Service \$700.00		
Invoice# 138551 for Purchase Order# 008949 \$4,520.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 392090001 Parks & Recreation - Fall tree and shrub order 1.00@ \$4520.0000 Each Net Amount = \$4,520.00 Tax Amount = \$0.00 Total = \$4,520.00 601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$4,520.00		
Invoice# 138552 \$215.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 30001390001 Nursery Item for Forestry/Landscape Division Reference PO# 007967 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 001-4-4070-2325 Other / Other Contractual Service \$215.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
ROWE SARA	15000 1038	\$60.75
Invoice# 138661 \$60.75 Effective Date: 01/21/2014 Invoice Type: Billing Refunds Vendor Invoice# 422834083245 overpayment on final 1.00@ \$60.7500 Each Net Amount = \$60.75 Tax Amount = \$0.00 Total = \$60.75 501-0-0000-0311 Suspense \$60.75		
Rueschhoff Communications	11073	\$758.16
Invoice# 136793 \$683.19 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 166272 Alarm monitoring service for the quarter: solid waste annex north; parking garage; arts center; traffic shop; city hall-fire alarm; city hall-security; red barn 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19 001-3-3020-2135 Service Contracts / Other Service Contracts \$74.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$104.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$128.85 001-3-3000-2135 Service Contracts / Other Service Contracts \$104.85 502-3-3530-2135 Service Contracts / Other Service Contracts \$104.85 503-3-2330-2135 Service Contracts / Other Service Contracts \$74.97 001-3-3041-2135 Service Contracts / Other Service Contracts \$89.97 Invoice# 138583 for Purchase Order# 009492 \$74.97 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 166273 2014 Alarm Monitoring for the Indoor Aquatic Center 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 211-4-4180-2325 Other / Other Contractual Service \$74.97		
Rueschhoff Locksmith	13396	\$1,280.90
Invoice# 137840 \$74.85 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 483181 Commercial Alarm Monitoring X3 Months 11/01/2013 - 01/31/2014 1.00@ \$74.8500 Each Net Amount = \$74.85 Tax Amount = \$0.00 Total = \$74.85 001-3-3040-2325 Other / Other Contractual Service \$74.85 Invoice# 137967 \$59.85 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 485479 Alarm Monitoring/Fire 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85 Invoice# 137968 \$59.85 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 485460 Alarm Monitoring/Security 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138036 \$97.35 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 485448 Commercial Alarm Monitoring at Evidence Property Barn: 1st Quarter 2014 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35 001-2-2144-2135 Service Contracts / Other Service Contracts \$97.35		
Invoice# 138546 for Purchase Order# 009160 \$989.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 486128 Community Building - replace DVR in building security system 1.00@ \$989.0000 Each Net Amount = \$989.00 Tax Amount = \$0.00 Total = \$989.00 216-9-4600-4203 Operating Supplies / Equipment <\$5000 \$989.00		
RUTH SARNA	13000 929	\$70.00
Invoice# 137829 \$70.00 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 942122-SARN REFUND DEPOT DEPOSIT 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Sally Van Meter	13000 931	\$46.80
Invoice# 138106 \$46.80 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 940111-Van Refund-Aquatic Class cancelled 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 211-0-0000-0311 Suspense \$46.80		
SANCHEZ MATTHEW	15000 1017	\$69.61
Invoice# 138089 \$69.61 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 113790 MAR Refund 1.00@ \$69.6100 Each Net Amount = \$69.61 Tax Amount = \$0.00 Total = \$69.61 001-0-0000-0311 Suspense \$69.61		
SBC-Tech	12801	\$531.90
Invoice# 137781 \$524.00 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 91314500061424-0114 AT&T data circuit Jan 2014 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
Invoice# 137890 \$7.90 Effective Date: 01/14/2014		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 91313502554956-0114 AT&T data circuit Jan 2014 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
SCHWEDA JEFF	15000 1007	\$33.87
Invoice# 138069 \$33.87 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 142910 MAR Refund 1.00@ \$33.8700 Each Net Amount = \$33.87 Tax Amount = \$0.00 Total = \$33.87 001-0-0000-0311 Suspense \$33.87		
Scotch Fabric Care Services	4807	\$2,814.89
Invoice# 136753 \$185.50 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 9222-1213 Dry Cleaning for Fire Medical 1.00@ \$185.5000 Each Net Amount = \$185.50 Tax Amount = \$0.00 Total = \$185.50 001-2-2200-2326 Other / Cleaning & Laundry \$185.50		
Invoice# 137857 for Purchase Order# 008302 \$2,629.39 Effective Date: 01/14/2014 Invoice Type: Regular Vendor Invoice# 8600-1213 Laundry/Dry Cleaning Services 1.00@ \$2629.3900 Each Net Amount = \$2,629.39 Tax Amount = \$0.00 Total = \$2,629.39 001-2-2110-2326 Other / Cleaning & Laundry \$137.20 001-9-2120-2326 Other / Cleaning & Laundry \$1,193.50 001-9-2130-2326 Other / Cleaning & Laundry \$855.65 001-9-2141-2326 Other / Cleaning & Laundry \$124.64 001-2-2142-2326 Other / Cleaning & Laundry \$31.20 001-2-2143-2326 Other / Cleaning & Laundry \$73.70 001-9-2144-2326 Other / Cleaning & Laundry \$135.70 001-9-2150-2326 Other / Cleaning & Laundry \$77.80		
Servicemaster Cleansweep Janitorial	11919	\$145.00
Invoice# 137889 \$145.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2721 Cleaning Service at AC/PC Offices 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$145.00		
Shelli Ulmer	13000 933	\$75.00
Invoice# 138108 \$75.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 940520-ULME Refund-Ballroom Dance Class cancelled 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SHI International Corp Alternate Payee Name: Software Hardware Integration	12427	\$3,824.00

Invoice# 136795 for Purchase Order# 009218 \$757.00
 Effective Date: 01/06/2014
 Invoice Type: Regular
 Vendor Invoice# B01612467
 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

Invoice# 136796 for Purchase Order# 009235 \$3,017.00
 Effective Date: 01/06/2014
 Invoice Type: Regular
 Vendor Invoice# B01619146
 77D-00110; Microsoft Visual Studio Professional 2013 MSDN & SA 3.00@ \$894.0000 Each Net Amount = \$2,682.00 Tax Amount = \$0.00 Total = \$2,682.00
 001-9-1070-4004 Supplies / Software \$2,682.00
 65168458AC02A00; Adobe Dreamweaver CS6 License 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00
 001-9-1070-4004 Supplies / Software \$335.00

Invoice# 136797 for Purchase Order# 009235 \$23.00
 Effective Date: 01/06/2014
 Invoice Type: Regular
 Vendor Invoice# B01620154
 65168256AC00A00; Adobe Dreamweaver CS6 Media 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00
 001-9-1070-4004 Supplies / Software \$23.00

Invoice# 136798 for Purchase Order# 009235 \$27.00
 Effective Date: 01/06/2014
 Invoice Type: Regular
 Vendor Invoice# B01621101
 C5E-01155; Microsoft Visual Studio Professional 2013 Media 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00
 001-9-1070-4004 Supplies / Software \$27.00

SILBER LOUISE	15000 1019	\$71.83
Invoice# 138091 \$71.83 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936130545 MAR Refund 1.00@ \$71.8300 Each Net Amount = \$71.83 Tax Amount = \$0.00 Total = \$71.83 001-0-0000-0311 Suspense \$71.83		

SKC Communication Products Inc	4968	\$53,671.10
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City of Lawrence

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 Due Date = 01/21/2014
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Vendor Name	Vendor#	Total
Invoice# 137573 for Purchase Order# 008593 \$53,671.10 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# B302574 Purchase of various components for a Station Video Conferencing System for the Fire/Medical Department, off the State of Kansas contract (36842), for a total of \$53,671 apprvd by CC 08/27/2013. 1.00@ \$53671.1000 Each Net Amount = \$53,671.10 Tax Amount = \$0.00 Total = \$53,671.10 001-9-2200-6005 FM1301 Equipment \$5,367.06 205-2-2200-6005 FM1301 Equipment \$5,367.06 611-2-2200-6005 FM1301 Equipment \$42,936.98		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 137841 \$60.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 1470 Window Cleaning - 933 and 935 New Hampshire - December 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-9-2330-2325 Other / Other Contractual Service \$60.00		
STEPHENS REAL EST INC	15000 1039	\$27.05
Invoice# 138662 \$27.05 Effective Date: 01/21/2014 Invoice Type: Billing Refunds Vendor Invoice# 427392021035 overpayment on final 1.00@ \$27.0500 Each Net Amount = \$27.05 Tax Amount = \$0.00 Total = \$27.05 501-0-0000-0311 Suspense \$27.05		
Steven Thompson	12001 1894	\$124.50
Invoice# 137988 \$124.50 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2011TR0000111MT bond refund 1.00@ \$124.5000 Each Net Amount = \$124.50 Tax Amount = \$0.00 Total = \$124.50 705-0-0000-2318 Court Bonds Payable \$124.50		
Stevens & Brand LLP	10458	\$320.00
Invoice# 137340 \$320.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 139114 Professional services rendered re: Continuing Care Retirement Community Tax-Exempt Corporation 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-1-1080-2142 Professional Services / Legal \$320.00		
Sturm , Belinda	25814	\$3,000.00

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137853 for Purchase Order# 009189 \$3,000.00 Effective Date: 01/14/2014 Invoice Type: Regular Vendor Invoice# 13007 Professional Services Agreement for technical/professional services on wastewater treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-9-7310-2325 Other / Other Contractual Service \$1,500.00 Professional Services Agreement for technical/professional services on water treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-9-7220-2325 Other / Other Contractual Service \$1,500.00		
Swagit Productions LLC	25633	\$325.00
Invoice# 138013 \$325.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 4138 Video Streaming for December, 2013 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00		
TAYLOR DONALD	15000 1036	\$192.92
Invoice# 138659 \$192.92 Effective Date: 01/21/2014 Invoice Type: Billing Refunds Vendor Invoice# 327700136910 overpayment on leak-final bill 1.00@ \$192.9200 Each Net Amount = \$192.92 Tax Amount = \$0.00 Total = \$192.92 501-0-0000-0311 Suspense \$192.92		
TFMComm Inc	779	\$3,848.86
Invoice# 137684 \$102.08 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 166366 Trunking fees for 4 handheld radios and base station for transit dispatch. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 137909 \$539.45 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 164946 Radio Installation 1.00@ \$539.4500 Each Net Amount = \$539.45 Tax Amount = \$0.00 Total = \$539.45 001-2-2200-2534 R & M / Radio Maintenance \$539.45		
Invoice# 137910 for Purchase Order# 009432 \$351.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 166338 2014 Annual Maintenance Agreement for Fire Medical Radios 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 001-2-2200-2534 R & M / Radio Maintenance \$351.00		

Invoice# 137913 for Purchase Order# 009468 \$960.15

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Vendor Name	Vendor#	Total
Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 166363 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15		
001-2-2110-2534 R & M / Radio Maintenance \$8.28		
001-2-2120-2534 R & M / Radio Maintenance \$525.60		
001-2-2130-2534 R & M / Radio Maintenance \$173.82		
001-2-2141-2534 R & M / Radio Maintenance \$78.63		
001-2-2142-2534 R & M / Radio Maintenance \$24.83		
001-2-2143-2534 R & M / Radio Maintenance \$24.83		
001-2-2144-2534 R & M / Radio Maintenance \$24.83		
001-2-2150-2534 R & M / Radio Maintenance \$8.28		
001-2-2160-2534 R & M / Radio Maintenance \$57.94		
503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 137978 for Purchase Order# 009468 \$1,021.02 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 166364 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02		
001-2-2110-2534 R & M / Radio Maintenance \$8.80		
001-2-2120-2534 R & M / Radio Maintenance \$558.91		
001-2-2130-2534 R & M / Radio Maintenance \$184.84		
001-2-2141-2534 R & M / Radio Maintenance \$83.62		
001-2-2142-2534 R & M / Radio Maintenance \$26.41		
001-2-2143-2534 R & M / Radio Maintenance \$26.41		
001-2-2144-2534 R & M / Radio Maintenance \$26.41		
001-2-2150-2534 R & M / Radio Maintenance \$8.80		
001-2-2160-2534 R & M / Radio Maintenance \$61.61		
503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 137981 for Purchase Order# 009468 \$875.16 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 166365 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16		
001-2-2110-2534 R & M / Radio Maintenance \$7.54		
001-2-2120-2534 R & M / Radio Maintenance \$479.09		
001-2-2130-2534 R & M / Radio Maintenance \$158.44		
001-2-2141-2534 R & M / Radio Maintenance \$71.67		
001-2-2142-2534 R & M / Radio Maintenance \$22.63		
001-2-2143-2534 R & M / Radio Maintenance \$22.63		
001-2-2144-2534 R & M / Radio Maintenance \$22.63		
001-2-2150-2534 R & M / Radio Maintenance \$7.54		
001-2-2160-2534 R & M / Radio Maintenance \$52.81		
503-2-2320-2534 R & M / Radio Maintenance \$30.18		
TIEMEYER TRENTON	15000 1035	\$28.71
Invoice# 138658 \$28.71 Effective Date: 01/21/2014 Invoice Type: Billing Refunds Vendor Invoice# 305424021490 overpayment on final 1.00@ \$28.7100 Each Net Amount = \$28.71 Tax Amount = \$0.00 Total = \$28.71 501-0-0000-0311 Suspense \$28.71		

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Vendor Name	Vendor#	Total
TLO LLC	25703	\$112.75
Invoice# 137891 \$112.75 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 38931-1213 Background Search Reports 1.00@ \$112.7500 Each Net Amount = \$112.75 Tax Amount = \$0.00 Total = \$112.75 001-2-2130-2363 Other / Investigation \$112.75		
Tracker Door Systems LLC	25560	\$217.88
Invoice# 137577 \$217.88 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 14926 Apparatus door repair - Station 2 1.00@ \$217.8800 Each Net Amount = \$217.88 Tax Amount = \$0.00 Total = \$217.88 001-2-2200-2536 R & M / Building Repairs \$217.88		
Treanor Architects PA	955	\$2,170.00
Invoice# 137838 for Purchase Order# 008843 \$2,170.00 Effective Date: 01/14/2014 Invoice Type: Regular Vendor Invoice# 5 Engineering and design services for the community health facility - currently the Architect on this project. 1.00@ \$2170.0000 Each Net Amount = \$2,170.00 Tax Amount = \$0.00 Total = \$2,170.00 400-3-3000-2141 PW1343 Professional Services / Engineering Services \$2,170.00		
Trevor James Whitaker	12001 1907	\$200.00
Invoice# 138023 \$200.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002026MC 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		
Tristan Scott Collins	12001 1911	\$387.59
Invoice# 138059 \$387.59 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2013TF0002708MF bond refund 1.00@ \$387.5900 Each Net Amount = \$387.59 Tax Amount = \$0.00 Total = \$387.59 705-0-0000-2318 Court Bonds Payable \$387.59		
Truck Parts & Equipment Inc	1954	\$580.31

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 Due Date = 01/21/2014
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Vendor Name	Vendor#	Total
Invoice# 137372 for Purchase Order# 009363 \$741.38 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 357258 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$741.3800 Each Net Amount = \$741.38 Tax Amount = \$0.00 Total = \$741.38 504-3-3210-4721 Cost of Sales / Parts \$741.38		
Invoice# 137376 for Purchase Order# 009363 \$72.53 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 357384 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$72.5300 Each Net Amount = \$72.53 Tax Amount = \$0.00 Total = \$72.53 504-3-3210-4721 Cost of Sales / Parts \$72.53		
Invoice# 137648 for Purchase Order# 009363 \$-233.60 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 357332 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$-233.6000 Each Net Amount = \$-233.60 Tax Amount = \$0.00 Total = \$-233.60 504-3-3210-4721 Cost of Sales / Parts \$-233.60		
Unisource Document Products	13133	\$407.00
Invoice# 137782 \$407.00 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# LK02121020 Monthly lease on 2nd floor copier 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00		
United Parcel Service	1244	\$89.80
Invoice# 138670 \$89.80 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 0000696939034 Shipping service charges 1.00@ \$89.8000 Each Net Amount = \$89.80 Tax Amount = \$0.00 Total = \$89.80 001-1-1065-2324 Other / Freight \$89.80		
Universal Lubricants Inc	7474	\$1,230.35
Invoice# 138002 for Purchase Order# 009438 \$1,685.75 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 10669808 Lubricants/oils and fluids for the fleet. Blanket PO through June. 1.00@ \$1685.7500 Each Net Amount = \$1,685.75 Tax Amount = \$0.00 Total = \$1,685.75 504-3-3210-4721 Cost of Sales / Parts \$1,685.75		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138003 for Purchase Order# 009438 \$-455.40 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 80006907 Lubricants/oils and fluids for the fleet. Blanket PO through June. 1.00@ \$-455.4000 Each Net Amount = \$-455.40 Tax Amount = \$0.00 Total = \$-455.40 504-3-3210-4721 Cost of Sales / Parts \$-455.40		
University of Kansas CEAE Dept	25702	\$10,978.23
Invoice# 137744 for Purchase Order# 009454 \$10,978.23 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# PT122313RN2 Transit engineering student services for academic year 2013-2014. Origin-destinations studies, sign inventory, and additional research, analysis, and project management services associated with transit service. 1.00@ \$10978.2300 Each Net Amount = \$10,978.23 Tax Amount = \$0.00 Total = \$10,978.23 210-1-1014-2325 Other / Other Contractual Service \$10,978.23		
University of Kansas School of Law	25128	\$25.00
Invoice# 138009 \$25.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# CI011014DC Registration for David Corliss to attend 2014 Kansas Journal of Law & Public Policy Symposium 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1020-2030 Educational / Conferences & Seminars \$25.00		
USA Mobility Wireless Inc	14163	\$551.74
Invoice# 137582 for Purchase Order# 007191 \$551.74 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 03138757-1213 2013 Paging Service for Fire Medical Call Back - Inv #X0313875A 1.00@ \$551.7400 Each Net Amount = \$551.74 Tax Amount = \$0.00 Total = \$551.74 001-9-2200-2423 Communications / Paging \$551.74		
Vanderbilt's #10	3526	\$254.98
Invoice# 136790 for Purchase Order# 009319 \$139.99 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 123667 Blanket PO for safety shoes through July 2014 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 137520 for Purchase Order# 009319 \$114.99 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 123668 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		

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Vendor Name	Vendor#	Total
VISA-UMB Bank	8829	\$71,684.56
Invoice# 138112 \$87.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913MA VANDERBILTS NO. 10 INC LAWRENCE KS-JEANS FOR CREWS 1.00@ \$87.9600 Each Net Amount = \$87.96 Tax Amount = \$0.00 Total = \$87.96 502-3-3515-4024 Supplies / Wearing Apparel \$87.96		
Invoice# 138113 \$69.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913TA Amazon.com AMZN.COM/BILLWA-BATTERY BACKUP FOR KATHY R. SW 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 502-3-3515-4203 Operating Supplies / Equipment <\$5000 \$69.99		
Invoice# 138114 \$420.02 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913TA MICROTECH COMPUTERS INC 785-8419513 KS-MONITORS FOR CLINT MILLER OR UTIL 1.00@ \$420.0200 Each Net Amount = \$420.02 Tax Amount = \$0.00 Total = \$420.02 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$420.02		
Invoice# 138116 \$63.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913TA OFFICE DEPOT #419 LAWRENCE KS-DESKTOP SWITCH FOR HR TEMP OFFICE 1.00@ \$63.9900 Each Net Amount = \$63.99 Tax Amount = \$0.00 Total = \$63.99 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$63.99		
Invoice# 138117 \$178.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913TA MICROTECH COMPUTERS INC 785-8419513 KS-MONITOR FOR FIRE ST 1 22 INCH 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$178.00		
Invoice# 138118 \$12.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA WESTLAKE HARDWARE LAWRENCE KS-TOOLS 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-3-3040-4020 CH13 Supplies / Tools \$12.99		
Invoice# 138119 \$27.62 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA CHARLES D JONES & CO INC LAWRENCE KS-HVAC PARTS 1.00@ \$27.6200 Each Net Amount = \$27.62 Tax Amount = \$0.00 Total = \$27.62 001-3-3040-2532 SWAN13 R & M / Motor Vehicle Repairs \$27.62		

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Vendor Name	Vendor#	Total
Invoice# 138120 \$13.70 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA CHARLES D JONES & CO INC LAWRENCE KS-HVAC PARTS 1.00@ \$13.7000 Each Net Amount = \$13.70 Tax Amount = \$0.00 Total = \$13.70 001-3-3040-2532 SWAN13 R & M / Motor Vehicle Repairs \$13.70		
Invoice# 138121 \$559.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA ORSCHELN LAWRENCE 48 LAWRENCE KS-HEATERS 1.00@ \$559.9600 Each Net Amount = \$559.96 Tax Amount = \$0.00 Total = \$559.96 001-3-3040-4012 FIRT13 Supplies / Electrical Supplies \$559.96		
Invoice# 138122 \$271.14 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA REEVES WIEDEMAN CO NO8 LAWRENCE KS-PLUMBING SUPPLIES 1.00@ \$271.1400 Each Net Amount = \$271.14 Tax Amount = \$0.00 Total = \$271.14 001-3-3040-2536 FM213 R & M / Building Repairs \$271.14		
Invoice# 138123 \$74.37 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA PUR O ZONE INC LAWRENCE KS-BOILER CHEMICALS 1.00@ \$74.3700 Each Net Amount = \$74.37 Tax Amount = \$0.00 Total = \$74.37 001-3-3040-2532 FM113 R & M / Motor Vehicle Repairs \$74.37		
Invoice# 138124 \$34.06 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$34.0600 Each Net Amount = \$34.06 Tax Amount = \$0.00 Total = \$34.06 001-3-3040-2135 NHPG13 Service Contracts / Other Service Contracts \$34.06		
Invoice# 138125 \$122.49 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA PODS DISCOUNT CARPET LAWRENCE KS-CARPET GLUE 1.00@ \$122.4900 Each Net Amount = \$122.49 Tax Amount = \$0.00 Total = \$122.49 001-3-3040-2536 CH13 R & M / Building Repairs \$122.49		
Invoice# 138126 \$989.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA REEVES WIEDEMAN CO NO8 LAWRENCE KS-WATER FOUNTAIN 1.00@ \$989.0000 Each Net Amount = \$989.00 Tax Amount = \$0.00 Total = \$989.00 001-3-3040-2536 CH13 R & M / Building Repairs \$989.00		

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Vendor Name	Vendor#	Total
Invoice# 138127 \$-392.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA CHARLES D JONES & CO INC LAWRENCE KS-RECOVERED REFRIGERANT 1.00@ \$-392.0000 Each Net Amount = \$-392.00 Tax Amount = \$0.00 Total = \$-392.00 001-3-3040-2532 CH13 R & M / Motor Vehicle Repairs \$-392.00		
Invoice# 138128 \$12.78 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA CHARLES D JONES & CO INC LAWRENCE KS-HVAC PARTS 1.00@ \$12.7800 Each Net Amount = \$12.78 Tax Amount = \$0.00 Total = \$12.78 001-3-3040-2532 AIR13 R & M / Motor Vehicle Repairs \$12.78		
Invoice# 138129 \$94.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA THE TRANE COMPANY 888-8325266 WI-HVAC PARTS 1.00@ \$94.9200 Each Net Amount = \$94.92 Tax Amount = \$0.00 Total = \$94.92 001-3-3040-2532 AIR13 R & M / Motor Vehicle Repairs \$94.92		
Invoice# 138130 \$49.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$49.9200 Each Net Amount = \$49.92 Tax Amount = \$0.00 Total = \$49.92 001-3-3040-2135 FM313 Service Contracts / Other Service Contracts \$49.92		
Invoice# 138131 \$51.60 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$51.6000 Each Net Amount = \$51.60 Tax Amount = \$0.00 Total = \$51.60 001-3-3040-2135 FM413 Service Contracts / Other Service Contracts \$51.60		
Invoice# 138132 \$99.61 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$99.6100 Each Net Amount = \$99.61 Tax Amount = \$0.00 Total = \$99.61 001-3-3040-2135 FM113 Service Contracts / Other Service Contracts \$99.61		
Invoice# 138133 \$145.19 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA CHARLES D JONES & CO INC LAWRENCE KS-HVAC PARTS 1.00@ \$145.1900 Each Net Amount = \$145.19 Tax Amount = \$0.00 Total = \$145.19 001-3-3040-2532 FIRT13 R & M / Motor Vehicle Repairs \$145.19		

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Vendor Name	Vendor#	Total
Invoice# 138134 \$19.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$19.9200 Each Net Amount = \$19.92 Tax Amount = \$0.00 Total = \$19.92 001-3-3040-2135 SOLW13 Service Contracts / Other Service Contracts \$19.92		
Invoice# 138135 \$20.72 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$20.7200 Each Net Amount = \$20.72 Tax Amount = \$0.00 Total = \$20.72 001-3-3040-2135 SWAN13 Service Contracts / Other Service Contracts \$20.72		
Invoice# 138136 \$21.48 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$21.4800 Each Net Amount = \$21.48 Tax Amount = \$0.00 Total = \$21.48 001-3-3040-2135 STRT13 Service Contracts / Other Service Contracts \$21.48		
Invoice# 138137 \$14.68 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$14.6800 Each Net Amount = \$14.68 Tax Amount = \$0.00 Total = \$14.68 001-3-3040-2135 FM513 Service Contracts / Other Service Contracts \$14.68		
Invoice# 138138 \$32.01 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA CHARLES D JONES & CO INC LAWRENCE KS-HVAC PARTS 1.00@ \$32.0100 Each Net Amount = \$32.01 Tax Amount = \$0.00 Total = \$32.01 001-3-3040-2532 SWAN13 R & M / Motor Vehicle Repairs \$32.01		
Invoice# 138139 \$54.93 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$54.9300 Each Net Amount = \$54.93 Tax Amount = \$0.00 Total = \$54.93 001-3-3040-2135 FM213 Service Contracts / Other Service Contracts \$54.93		
Invoice# 138140 \$125.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA SQ *CHAMBERS MECHANICAL LLawrence KS-HVAC SERVICE 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3040-2532 TRAF13 R & M / Motor Vehicle Repairs \$125.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138141 \$142.74 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA CHARLES D JONES & CO INC LAWRENCE KS-HVAC PARTS 1.00@ \$142.7400 Each Net Amount = \$142.74 Tax Amount = \$0.00 Total = \$142.74 001-3-3040-2532 FIRT13 R & M / Motor Vehicle Repairs \$142.74		
Invoice# 138142 \$291.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SA P1 GROUP INC 913-5295200 KS-PLUMBING SERVICE 1.00@ \$291.8800 Each Net Amount = \$291.88 Tax Amount = \$0.00 Total = \$291.88 001-3-3040-2536 FM113 R & M / Building Repairs \$291.88		
Invoice# 138143 \$118.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# WR121913WA PRINTING SOLUTIONS 785-841-8336 KS-PRINTING BROCHURES 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 502-3-3530-2120 Printing & Publications / Printing \$118.00		
Invoice# 138144 \$16.24 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# WR121913WA WALKER TOWEL & UNIFORM 816-231-0300 MO-FLOOR MAT SERVICE AT HHW 1.00@ \$16.2400 Each Net Amount = \$16.24 Tax Amount = \$0.00 Total = \$16.24 502-3-3530-2135 HHW13 Service Contracts / Other Service Contracts \$16.24		
Invoice# 138145 \$221.34 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# WR121913WA WALKER TOWEL & UNIFORM 816-231-0300 MO-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$221.3400 Each Net Amount = \$221.34 Tax Amount = \$0.00 Total = \$221.34 502-3-3530-2135 Service Contracts / Other Service Contracts \$221.34		
Invoice# 138146 \$310.54 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913JB THE HOME DEPOT #2211 LAWRENCE KS-INSPECTION TOOLS 1.00@ \$310.5400 Each Net Amount = \$310.54 Tax Amount = \$0.00 Total = \$310.54 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$310.54		
Invoice# 138147 \$60.21 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913JB OFFICE DEPOT #419 LAWRENCE KS-CALCULATORS AND PLANNER 1.00@ \$60.2100 Each Net Amount = \$60.21 Tax Amount = \$0.00 Total = \$60.21 001-3-3010-4001 Supplies / Office Supplies \$60.21		

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Vendor Name	Vendor#	Total
Invoice# 138148 \$600.54 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913KB FASTENAL COMPANY01 785-842-9861 KS-SHOP SUPPLIES BOLTS 1.00@ \$600.5400 Each Net Amount = \$600.54 Tax Amount = \$0.00 Total = \$600.54 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$600.54		
Invoice# 138149 \$11.39 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913KB WESTLAKE HARDWARE LAWRENCE KS-FASTENERS 1.00@ \$11.3900 Each Net Amount = \$11.39 Tax Amount = \$0.00 Total = \$11.39 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$11.39		
Invoice# 138150 \$-4.34 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913KB DILLONS # 0098 LAWRENCE KS-TAX REFUNDED FROM DILLONS 1.00@ \$-4.3400 Each Net Amount = \$-4.34 Tax Amount = \$0.00 Total = \$-4.34 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$-4.34		
Invoice# 138151 \$54.24 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913KB DILLONS # 0098 LAWRENCE KS-DRINKS FOR CREWS 1.00@ \$54.2400 Each Net Amount = \$54.24 Tax Amount = \$0.00 Total = \$54.24 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$54.24		
Invoice# 138152 \$208.20 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913DB LAWRENCE HOSE AND HYDRAULLAWRENCE KS-PARTS FOR 395 1.00@ \$208.2000 Each Net Amount = \$208.20 Tax Amount = \$0.00 Total = \$208.20 001-3-3000-2531 R & M / Machinery & Equipment \$208.20		
Invoice# 138153 \$159.60 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913DB WAL-MART #0484 LAWRENCE KS-COFFEE AND BARN 1.00@ \$159.6000 Each Net Amount = \$159.60 Tax Amount = \$0.00 Total = \$159.60 001-3-3000-4013 Supplies / Janitorial Supplies \$159.60		
Invoice# 138154 \$432.04 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913DB OREILLY AUTO 00001404 LAWRENCE KS-BRINE TANK PARTS 1.00@ \$432.0400 Each Net Amount = \$432.04 Tax Amount = \$0.00 Total = \$432.04 001-3-3000-2531 R & M / Machinery & Equipment \$432.04		

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Vendor Name	Vendor#	Total
Invoice# 138155 \$56.70 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913DB WESTHEFFER CO INC 785-8431633 KS-PARTS FOR SMALL BRINE TRUCKS 1.00@ \$56.7000 Each Net Amount = \$56.70 Tax Amount = \$0.00 Total = \$56.70 001-3-3000-2531 R & M / Machinery & Equipment \$56.70		
Invoice# 138156 \$965.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SB ZIEGLER GLASS 7858328480 KS-WINDOW TINT FIR MARK THIEL OFFICE 1.00@ \$965.0000 Each Net Amount = \$965.00 Tax Amount = \$0.00 Total = \$965.00 001-3-3040-2531 CH14 R & M / Machinery & Equipment \$965.00		
Invoice# 138157 \$39.70 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SB ES LIGHTING LAWRENCE KS-BULBS FOR DOWNTOWN LIGHTING 1.00@ \$39.7000 Each Net Amount = \$39.70 Tax Amount = \$0.00 Total = \$39.70 503-3-2330-2536 R & M / Building Repairs \$39.70		
Invoice# 138158 \$9.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SB WALGREENS #3055 LAWRENCE KS-BAKING SODA MISC FOR DOWNTOWN ACCI 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 001-3-3040-2531 MISC14 R & M / Machinery & Equipment \$9.98		
Invoice# 138159 \$45.16 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913SB QUINTONS BAR AND DELI LAWRENCE KS-FOOD FOR TRAINING WEB AT LUNCH 1.00@ \$45.1600 Each Net Amount = \$45.16 Tax Amount = \$0.00 Total = \$45.16 001-3-3040-2531 MISC14 R & M / Machinery & Equipment \$45.16		
Invoice# 138160 \$643.15 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913TB YELLO SUB LAWRENCE KS-DOUBLE ROUTE DAY BEFORE T-DAY 1.00@ \$643.1500 Each Net Amount = \$643.15 Tax Amount = \$0.00 Total = \$643.15 502-3-3515-4209 Operating Supplies / Other \$643.15		
Invoice# 138161 \$3.25 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913MB KU PARKING DEPT LAWRENCE KS-MASTER PLAN MEETING - PARKING 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25 505-3-3910-2022 Travel / Other Transportation \$3.25		

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Vendor Name	Vendor#	Total
Invoice# 138162 \$112.48 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913MB ZAGG INC 800-7009244 UT-IPAD CASE/KEYBOARD 1.00@ \$112.4800 Each Net Amount = \$112.48 Tax Amount = \$0.00 Total = \$112.48 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$112.48		
Invoice# 138163 \$437.82 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913AB FASTENAL COMPANY01 785-842-9861 KS-REPAIRS TO SANDERS 1.00@ \$437.8200 Each Net Amount = \$437.82 Tax Amount = \$0.00 Total = \$437.82 001-3-3000-2531 R & M / Machinery & Equipment \$437.82		
Invoice# 138164 \$114.86 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913AB FASTENAL COMPANY01 785-842-9861 KS-TOWELS 1.00@ \$114.8600 Each Net Amount = \$114.86 Tax Amount = \$0.00 Total = \$114.86 001-3-3000-4013 Supplies / Janitorial Supplies \$114.86		
Invoice# 138165 \$247.28 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913AB FASTENAL COMPANY01 785-842-9861 KS-TISSUES 1.00@ \$247.2800 Each Net Amount = \$247.28 Tax Amount = \$0.00 Total = \$247.28 001-3-3000-2531 R & M / Machinery & Equipment \$247.28		
Invoice# 138166 \$29.34 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913AB IBT INC 888-8809346 KS-SPROKET AND GEAR SET 1.00@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34 001-3-3000-2531 R & M / Machinery & Equipment \$29.34		
Invoice# 138167 \$120.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913AB FASTENAL COMPANY01 785-842-9861 KS-DUSTER 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-3-3000-4013 Supplies / Janitorial Supplies \$120.00		
Invoice# 138168 \$213.69 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913AB FASTENAL COMPANY01 785-842-9861 KS-REPAIRS TO BRINE SYSTEMS 1.00@ \$213.6900 Each Net Amount = \$213.69 Tax Amount = \$0.00 Total = \$213.69 001-3-3000-2531 R & M / Machinery & Equipment \$213.69		

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Vendor Name	Vendor#	Total
Invoice# 138169 \$5.81 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913AB FASTENAL COMPANY01 785-842-9861 KS-GROMETS 1.00@ \$5.8100 Each Net Amount = \$5.81 Tax Amount = \$0.00 Total = \$5.81 001-3-3000-2531 R & M / Machinery & Equipment \$5.81		
Invoice# 138170 \$94.70 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC FORCE AMERICA DISTRIB LLC952-8462112 MN-UNIT 366 & STOCK FILTER ELEMENTS 1.00@ \$94.7000 Each Net Amount = \$94.70 Tax Amount = \$0.00 Total = \$94.70 504-3-3210-4721 Cost of Sales / Parts \$94.70		
Invoice# 138171 \$98.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC ASE TEST FEES 703-669-6600 VA-ASE REGISRATION FOR CHRIS CATES 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 504-3-3210-2030 Educational / Conferences & Seminars \$98.00		
Invoice# 138172 \$177.60 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC 911 CUSTOM 913-390-8540 KS-UNIT 645 LED FLASH 1.00@ \$177.6000 Each Net Amount = \$177.60 Tax Amount = \$0.00 Total = \$177.60 504-3-3210-4721 Cost of Sales / Parts \$177.60		
Invoice# 138173 \$53.76 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC SWAN ENGINEERING AND S 913-371-7425 KS-FITTINGS STOCK 1.00@ \$53.7600 Each Net Amount = \$53.76 Tax Amount = \$0.00 Total = \$53.76 504-3-3210-4721 Cost of Sales / Parts \$53.76		
Invoice# 138174 \$134.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC P1 GROUP INC 913-5295200 KS-REPAIR FOR TIRE SHOP FURNACE 1.00@ \$134.7500 Each Net Amount = \$134.75 Tax Amount = \$0.00 Total = \$134.75 504-3-3210-2531 R & M / Machinery & Equipment \$134.75		
Invoice# 138175 \$312.25 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC P1 GROUP INC 913-5295200 KS-MAINTENANCE ON TIRE SHOP HEAT SYSTE 1.00@ \$312.2500 Each Net Amount = \$312.25 Tax Amount = \$0.00 Total = \$312.25 504-3-3210-2531 R & M / Machinery & Equipment \$312.25		

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Vendor Name	Vendor#	Total
Invoice# 138176 \$50.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC J DUNN SNAP ON TOOLS TOPEKA KS-DON WINKLEMEIR TOOL ALLOWANCE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 504-3-3210-4020 Supplies / Tools \$50.00		
Invoice# 138177 \$22.54 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC SWAN ENGINEERING AND S 913-371-7425 KS-FITTINGS STOCK 1.00@ \$22.5400 Each Net Amount = \$22.54 Tax Amount = \$0.00 Total = \$22.54 504-3-3210-4721 Cost of Sales / Parts \$22.54		
Invoice# 138178 \$42.24 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC KIMBALL MIDWEST COLUMBUS OH-6 WIRE SWITCH UNIT 234 & STOCK 1.00@ \$42.2400 Each Net Amount = \$42.24 Tax Amount = \$0.00 Total = \$42.24 504-3-3210-4721 Cost of Sales / Parts \$42.24		
Invoice# 138179 \$50.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC DC TOOL & SUPPLY LAWRENCE KS-DON WINKLEMEIR TOOL ALLOWANCE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 504-3-3210-4020 Supplies / Tools \$50.00		
Invoice# 138180 \$180.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC DC TOOL & SUPPLY LAWRENCE KS-JIM SPARKES TOOL ALLOWANCE 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 504-3-3210-4020 Supplies / Tools \$180.00		
Invoice# 138181 \$80.43 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC SWAN ENGINEERING AND S 913-371-7425 KS-FITTINGS STOCK 1.00@ \$80.4300 Each Net Amount = \$80.43 Tax Amount = \$0.00 Total = \$80.43 504-3-3210-4721 Cost of Sales / Parts \$80.43		
Invoice# 138182 \$133.61 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC KC BOBCAT 816-229-4006 MO-FILTERS FOR STOCK 1.00@ \$133.6100 Each Net Amount = \$133.61 Tax Amount = \$0.00 Total = \$133.61 504-3-3210-4721 Cost of Sales / Parts \$133.61		

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Vendor Name	Vendor#	Total
Invoice# 138183 \$51.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC CONRAD FIRE EQUIPMENT 913-7805521 KS-UNIT 645 COMMERCIAL REPAIR 1.00@ \$51.5000 Each Net Amount = \$51.50 Tax Amount = \$0.00 Total = \$51.50 504-3-3210-2550 R & M / Commercial Repairs \$51.50		
Invoice# 138184 \$220.66 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC CONRAD FIRE EQUIPMENT 913-7805521 KS-UNIT 643 PUSH BUTTON 1.00@ \$220.6600 Each Net Amount = \$220.66 Tax Amount = \$0.00 Total = \$220.66 504-3-3210-4721 Cost of Sales / Parts \$220.66		
Invoice# 138185 \$223.20 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC CONRAD FIRE EQUIPMENT 913-7805521 KS-UNIT 645 SEAT BELT 1.00@ \$223.2000 Each Net Amount = \$223.20 Tax Amount = \$0.00 Total = \$223.20 504-3-3210-4721 Cost of Sales / Parts \$223.20		
Invoice# 138186 \$24.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC DC TOOL & SUPPLY LAWRENCE KS-GARY JONES TOOL ALLOWANCE 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 504-3-3210-4020 Supplies / Tools \$24.00		
Invoice# 138187 \$69.57 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC DC TOOL & SUPPLY LAWRENCE KS-TERRY CRON TOOL ALLOWANCE 1.00@ \$69.5700 Each Net Amount = \$69.57 Tax Amount = \$0.00 Total = \$69.57 504-3-3210-4020 Supplies / Tools \$69.57		
Invoice# 138188 \$587.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC KANSAS CITY FREIGHTLINER 816-459-3189 MO-FREIGHTLINER MANUALS 1.00@ \$587.5000 Each Net Amount = \$587.50 Tax Amount = \$0.00 Total = \$587.50 504-3-3210-4721 Cost of Sales / Parts \$587.50		
Invoice# 138189 \$100.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC J DUNN SNAP ON TOOLS TOPEKA KS-REESE NORDHUS TOOL ALLOWANCE 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 504-3-3210-4020 Supplies / Tools \$100.00		

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Vendor Name	Vendor#	Total
Invoice# 138190 \$3.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC EAGLE TRAILER CO. INC LAWRENCE KS-UNIT 986 SPINDLE NUT 1.00@ \$3.9000 Each Net Amount = \$3.90 Tax Amount = \$0.00 Total = \$3.90 504-3-3210-4721 Cost of Sales / Parts \$3.90		
Invoice# 138191 \$30.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC PRAXAIR #4NM LAWRENCE KS-UNIT 942 PROPANE 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 504-3-3210-4722 Cost of Sales / Gasoline \$30.00		
Invoice# 138192 \$83.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC SWAN ENGINEERING AND S 913-371-7425 KS-FITTINGS STOCK 1.00@ \$83.7500 Each Net Amount = \$83.75 Tax Amount = \$0.00 Total = \$83.75 504-3-3210-4721 Cost of Sales / Parts \$83.75		
Invoice# 138193 \$422.30 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC CHARGEPOINT INC 408-370-3802 CA-ANNUAL ONLINE SUBSCRIPTION 1.00@ \$422.3000 Each Net Amount = \$422.30 Tax Amount = \$0.00 Total = \$422.30 504-3-3210-2031 Educational / Dues & Subscriptions \$422.30		
Invoice# 138194 \$269.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC 911 CUSTOM 913-3908540 KS-UNIT 681 FLASHER 1.00@ \$269.4000 Each Net Amount = \$269.40 Tax Amount = \$0.00 Total = \$269.40 504-3-3210-4721 Cost of Sales / Parts \$269.40		
Invoice# 138195 \$568.39 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913BC 911 CUSTOM 913-3908540 KS-STOCK LED AMBER FLAT MOUNTS 1.00@ \$568.3900 Each Net Amount = \$568.39 Tax Amount = \$0.00 Total = \$568.39 504-3-3210-4721 Cost of Sales / Parts \$568.39		
Invoice# 138196 \$97.93 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UB121913RC WALGREENS #3055 LAWRENCE KS-TYLENOL BAND AIDS DAYQUIL 1.00@ \$97.9300 Each Net Amount = \$97.93 Tax Amount = \$0.00 Total = \$97.93 501-1-1069-4001 Supplies / Office Supplies \$97.93		

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Vendor Name	Vendor#	Total
Invoice# 138197 \$63.34 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UB121913RC WALGREENS #3056 LAWRENCE KS-KLEENEX 1.00@ \$63.3400 Each Net Amount = \$63.34 Tax Amount = \$0.00 Total = \$63.34 501-1-1069-4001 Supplies / Office Supplies \$63.34		
Invoice# 138198 \$77.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UB121913RC WALGREENS #3055 LAWRENCE KS-TAPE FOR WRENCHES MUCINEX 1.00@ \$77.9600 Each Net Amount = \$77.96 Tax Amount = \$0.00 Total = \$77.96 501-1-1069-4001 Supplies / Office Supplies \$77.96		
Invoice# 138199 \$154.86 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UB121913RC WESTLAKE HARDWARE LAWRENCE KS-TORCHES AND LIGHTERS 1.00@ \$154.8600 Each Net Amount = \$154.86 Tax Amount = \$0.00 Total = \$154.86 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$154.86		
Invoice# 138200 \$192.78 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913MC WW GRAINGER 877-2022594 PA-SALT FOR PARKING GARAGE. 1.00@ \$192.7800 Each Net Amount = \$192.78 Tax Amount = \$0.00 Total = \$192.78 001-3-3040-4008 NHPG13 Supplies / Chemicals \$192.78		
Invoice# 138201 \$90.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913MC HEARTLAND FIRE - SAFETY E785-8320000 KS-REFILL FIRE EXT. 1.00@ \$90.4000 Each Net Amount = \$90.40 Tax Amount = \$0.00 Total = \$90.40 001-3-3040-2531 R & M / Machinery & Equipment \$90.40		
Invoice# 138202 \$179.55 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913MC THE HOME DEPOT #2211 LAWRENCE KS-JANITORIAL SUPPLY. 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55 001-3-3040-4013 Supplies / Janitorial Supplies \$179.55		
Invoice# 138203 \$62.30 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913MC PUR O ZONE INC LAWRENCE KS-JANITORIAL SUPPLY 1.00@ \$62.3000 Each Net Amount = \$62.30 Tax Amount = \$0.00 Total = \$62.30 001-3-3040-4013 Supplies / Janitorial Supplies \$62.30		

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Vendor Name	Vendor#	Total
Invoice# 138204 \$83.46 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913MC WESTERN EXTRALITE - LAWRE785-8424174 KS-LIGHT BULBS. 1.00@ \$83.4600 Each Net Amount = \$83.46 Tax Amount = \$0.00 Total = \$83.46 001-3-3040-4012 NHPG13 Supplies / Electrical Supplies \$83.46		
Invoice# 138205 \$68.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913MC PBP*PEACHTREE BUS PROD 800-241-4623 GA-SIGNS FOR GARAGE. 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-3-3040-2536 R & M / Building Repairs \$68.00		
Invoice# 138206 \$2.59 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PL121913CC STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$2.5900 Each Net Amount = \$2.59 Tax Amount = \$0.00 Total = \$2.59 001-1-1030-4001 Supplies / Office Supplies \$2.59		
Invoice# 138207 \$1.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PL121913CC STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$1.9400 Each Net Amount = \$1.94 Tax Amount = \$0.00 Total = \$1.94 001-1-1030-4001 Supplies / Office Supplies \$1.94		
Invoice# 138208 \$50.70 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PL121913CC STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$50.7000 Each Net Amount = \$50.70 Tax Amount = \$0.00 Total = \$50.70 001-1-1030-4001 Supplies / Office Supplies \$50.70		
Invoice# 138209 \$79.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PL121913CC LASER LOGIC 800-335-0505 KS-LASER CARTRIDGE FOR HP8100 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-1-1030-4002 Supplies / Drafting Supplies \$79.00		
Invoice# 138210 \$27.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913SC PANERA BREAD #2705 LAWRENCE KS-BREAKFAST MNGT TEAM TRAINING 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$27.98		
Invoice# 138211 \$17.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913SC DUNKIN #304360 Q35 LAWRENCE KS-BREAKFAST MNGT TEAM TRAINING 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$17.98		

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Invoice# 138212 \$1.12 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913SC USPS 19501705832209520 LAWRENCE KS-POSTAGE FOR FIRE ACADEMY APS 1.00@ \$1.1200 Each Net Amount = \$1.12 Tax Amount = \$0.00 Total = \$1.12 001-2-2200-2421 Communications / Postage \$1.12		
Invoice# 138213 \$444.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913TC CROSS-MIDWEST STORE 26 KANSAS CITY KS-TIRES MOUNTED UNIT 490 1.00@ \$444.0000 Each Net Amount = \$444.00 Tax Amount = \$0.00 Total = \$444.00 504-3-3210-2550 R & M / Commercial Repairs \$444.00		
Invoice# 138214 \$402.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913TC EAGLE TRAILER CO. INC LAWRENCE KS-UNIT 986 LEAF SPRINGS STRAPS 1.00@ \$402.4000 Each Net Amount = \$402.40 Tax Amount = \$0.00 Total = \$402.40 504-3-3210-4721 Cost of Sales / Parts \$402.40		
Invoice# 138215 \$4.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913TC EAGLE TRAILER CO. INC LAWRENCE KS-WASHERS FOR UNIT 986 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 504-3-3210-4721 Cost of Sales / Parts \$4.80		
Invoice# 138216 \$19.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913TC COTTINS HARDWARE AND REN LAWRENCE KS-TARP FOR SHOP USE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$19.99		
Invoice# 138217 \$95.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913BD INTERNATIONAL ASSOCIAT 703-273-0911 VA-IAFC DUES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		
Invoice# 138218 \$56.25 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913BD ANDERSON RENTAL INC LAWRENCE KS-TABLE/CHAIR RENTAL - RETIRED FF BRK 1.00@ \$56.2500 Each Net Amount = \$56.25 Tax Amount = \$0.00 Total = \$56.25 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$56.25		

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Vendor Name	Vendor#	Total
Invoice# 138219 \$149.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913EE THE HOME DEPOT #2211 LAWRENCE KS-STATION SUPPLIES - STA 3 1.00@ \$149.8800 Each Net Amount = \$149.88 Tax Amount = \$0.00 Total = \$149.88 001-2-2200-4040 Supplies / Maintenance Supplies \$149.88		
Invoice# 138220 \$182.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913EE COMMERCIAL LIGHTING COMP -LIGHT BULBS - STA 3 1.00@ \$182.9700 Each Net Amount = \$182.97 Tax Amount = \$0.00 Total = \$182.97 001-2-2200-4040 Supplies / Maintenance Supplies \$182.97		
Invoice# 138221 \$95.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913EE INTERNATIONAL ASSOCIAT 703-273-0911 VA-IAFC DUES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		
Invoice# 138222 \$95.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913EE INTERNATIONAL ASSOCIAT 703-273-0911 VA-IAFC DUES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		
Invoice# 138223 \$-96.45 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913EE WAL-MART #5219 LAWRENCE KS-STATION SUPPLIES RETURN - STA 3 1.00@ \$-96.4500 Each Net Amount = \$-96.45 Tax Amount = \$0.00 Total = \$-96.45 001-2-2200-4040 Supplies / Maintenance Supplies \$-96.45		
Invoice# 138224 \$79.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913EE ROGUE FITNESS 614-358-6190 OH-FITNESS SUPPLIES 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$79.00		
Invoice# 138225 \$88.73 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913EE WAL-MART #5219 LAWRENCE KS-STATION SUPPLIES 1.00@ \$88.7300 Each Net Amount = \$88.73 Tax Amount = \$0.00 Total = \$88.73 001-2-2200-4040 Supplies / Maintenance Supplies \$88.73		

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Invoice# 138226 \$60.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913TE HILLCREST WRECKER/GARAGE 785-743-0052 KS-TOW FOR UNIT 455 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 138227 \$463.47 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913TE AMERICAN EQUIPMENT CO 9133421450 KS-STOPS FOR UNIT 446 1.00@ \$463.4700 Each Net Amount = \$463.47 Tax Amount = \$0.00 Total = \$463.47 504-3-3210-4721 Cost of Sales / Parts \$463.47		
Invoice# 138228 \$237.12 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913TE AUTO BODY TOOLMART 800-356-5778 IL-FLOOR ANCHORS FOR CMG FLOOR JOB 1.00@ \$237.1200 Each Net Amount = \$237.12 Tax Amount = \$0.00 Total = \$237.12 504-3-3210-2536 R & M / Building Repairs \$237.12		
Invoice# 138229 \$35.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913TE TRACTOR SUPPLY #1411 LAWRENCE KS-SQUARE TUBING FOR UNIT 416 1.00@ \$35.9700 Each Net Amount = \$35.97 Tax Amount = \$0.00 Total = \$35.97 504-3-3210-4721 Cost of Sales / Parts \$35.97		
Invoice# 138230 \$651.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913TE KANSAS CITY FREIGHTLINER 816-459-3189 MO-COMMERCIAL REPAIR TO UNIT 446 1.00@ \$651.9200 Each Net Amount = \$651.92 Tax Amount = \$0.00 Total = \$651.92 504-3-3210-2550 R & M / Commercial Repairs \$651.92		
Invoice# 138231 \$73.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913ME THEHATPROS 951-600-9779 CA-TRIAL ON COLD WEATHER HATS 1.00@ \$73.5000 Each Net Amount = \$73.50 Tax Amount = \$0.00 Total = \$73.50 001-2-2200-4242 Apparel Allowances / Uniforms \$73.50		
Invoice# 138232 \$49.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913ME THREAD LOGIC 952-2249575 MN-TRIAL ON A PULL OVER 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 001-2-2200-4242 Apparel Allowances / Uniforms \$49.98		

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Status = POSTED

Due Date = 01/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138233 \$95.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913ME INTERNATIONAL ASSOCIAT 703-273-0911 VA-IAFC DUES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		
Invoice# 138234 \$211.79 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PL121913DE PAPA KENOS PIZZERIA LAWRENCE KS-LUNCH & LEARN 11-20-13 1.00@ \$211.7900 Each Net Amount = \$211.79 Tax Amount = \$0.00 Total = \$211.79 001-1-1030-2040 Public Relations / Receptions & Meals \$211.79		
Invoice# 138235 \$228.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF WES-GARDE COMPONENTS 860-5256907 CT-RELAY FOR UNIT 626 1.00@ \$228.5000 Each Net Amount = \$228.50 Tax Amount = \$0.00 Total = \$228.50 504-3-3210-4721 Cost of Sales / Parts \$228.50		
Invoice# 138236 \$38.62 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES FOR SHOP 1.00@ \$38.6200 Each Net Amount = \$38.62 Tax Amount = \$0.00 Total = \$38.62 504-3-3210-4033 Supplies / Other Consumable Supplies \$38.62		
Invoice# 138237 \$805.01 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF AW LAKE 262-8849800 WI-TRANSMITTER FOR UNIT 642 1.00@ \$805.0100 Each Net Amount = \$805.01 Tax Amount = \$0.00 Total = \$805.01 504-3-3210-4721 Cost of Sales / Parts \$805.01		
Invoice# 138238 \$114.63 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF WESTFALL GMC TRUCK PARTS 816-455-7262 MO-PRESSURE SWITCH& PIGTAIL UNIT 414 1.00@ \$114.6300 Each Net Amount = \$114.63 Tax Amount = \$0.00 Total = \$114.63 504-3-3210-4721 Cost of Sales / Parts \$114.63		
Invoice# 138239 \$63.09 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF WESTFALL GMC TRUCK PARTS 816-455-7262 MO-UNIT 307 SENSOR 1.00@ \$63.0900 Each Net Amount = \$63.09 Tax Amount = \$0.00 Total = \$63.09 504-3-3210-4721 Cost of Sales / Parts \$63.09		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 138240 \$505.48 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF MURPHY TRACTOR EQUIP 03 785-233-0556 KS-WINDOW FOR UNIT 2635 1.00@ \$505.4800 Each Net Amount = \$505.48 Tax Amount = \$0.00 Total = \$505.48 504-3-3210-4721 Cost of Sales / Parts \$505.48		
Invoice# 138241 \$98.16 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES FOR SHOP 1.00@ \$98.1600 Each Net Amount = \$98.16 Tax Amount = \$0.00 Total = \$98.16 504-3-3210-4033 Supplies / Other Consumable Supplies \$98.16		
Invoice# 138242 \$181.27 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES FOR SHOP 1.00@ \$181.2700 Each Net Amount = \$181.27 Tax Amount = \$0.00 Total = \$181.27 504-3-3210-4033 Supplies / Other Consumable Supplies \$181.27		
Invoice# 138243 \$129.79 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF MURPHY TRACTOR EQUIP 03 785-233-0556 KS-SWITCH FOR UNIT 342 1.00@ \$129.7900 Each Net Amount = \$129.79 Tax Amount = \$0.00 Total = \$129.79 504-3-3210-4721 Cost of Sales / Parts \$129.79		
Invoice# 138244 \$44.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES FOR SHOP 1.00@ \$44.5000 Each Net Amount = \$44.50 Tax Amount = \$0.00 Total = \$44.50 504-3-3210-4033 Supplies / Other Consumable Supplies \$44.50		
Invoice# 138245 \$900.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF MID-AMER.HYDRAULIC REP OLATHE KS-CYLINDER REBUILT FOR UNIT 231 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 504-3-3210-2550 R & M / Commercial Repairs \$900.00		
Invoice# 138246 \$1,415.10 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF M K RITTENHOUSE & SONS 800-461-1041 NY-PUMP FOR UNIT 297 1.00@ \$1415.1000 Each Net Amount = \$1,415.10 Tax Amount = \$0.00 Total = \$1,415.10 504-3-3210-4721 Cost of Sales / Parts \$1,415.10		

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Vendor Name	Vendor#	Total
Invoice# 138247 \$60.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF IBT INC 888-8809346 KS-BALL VALVES FOR STOCK 1.00@ \$60.9400 Each Net Amount = \$60.94 Tax Amount = \$0.00 Total = \$60.94 504-3-3210-4721 Cost of Sales / Parts \$60.94		
Invoice# 138248 \$27.73 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES FOR SHOP 1.00@ \$27.7300 Each Net Amount = \$27.73 Tax Amount = \$0.00 Total = \$27.73 504-3-3210-4033 Supplies / Other Consumable Supplies \$27.73		
Invoice# 138249 \$38.76 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF DALE WILLEY AUTOMOTIVE 785-843-5200 KS-FILTERS FOR STOCK 1.00@ \$38.7600 Each Net Amount = \$38.76 Tax Amount = \$0.00 Total = \$38.76 504-3-3210-4721 Cost of Sales / Parts \$38.76		
Invoice# 138250 \$100.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF WARREN TRUCK & TRAILER 903-379-3921 TX-AIR CYLINDER W/PINS UNIT 331 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 504-3-3210-4721 Cost of Sales / Parts \$100.00		
Invoice# 138251 \$92.78 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF DALE WILLEY AUTOMOTIVE 785-843-5200 KS-CONNECTOR FOR UNIT 680 1.00@ \$92.7800 Each Net Amount = \$92.78 Tax Amount = \$0.00 Total = \$92.78 504-3-3210-4721 Cost of Sales / Parts \$92.78		
Invoice# 138252 \$114.45 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF EMERGENCY VEHICLE PARTS A636-6391066 MO-STROBE FOR UNIT 678 1.00@ \$114.4500 Each Net Amount = \$114.45 Tax Amount = \$0.00 Total = \$114.45 504-3-3210-4721 Cost of Sales / Parts \$114.45		
Invoice# 138253 \$742.61 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JF MURPHY TRACTOR EQUIP 03 785-233-0556 KS-UNIT 490 SENSOR AND CONTROL VALVE 1.00@ \$742.6100 Each Net Amount = \$742.61 Tax Amount = \$0.00 Total = \$742.61 504-3-3210-4721 Cost of Sales / Parts \$742.61		

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Vendor Name	Vendor#	Total
Invoice# 138254 \$301.38 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# WR121913CF PRO PRINT LAWRENCE KS-PRINTING BROCHURES 1.00@ \$301.3800 Each Net Amount = \$301.38 Tax Amount = \$0.00 Total = \$301.38 502-3-3530-2120 Printing & Publications / Printing \$301.38		
Invoice# 138255 \$83.44 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# WR121913CF WAL-MART #0484 LAWRENCE KS-FIRST AID SUPPLIES 1.00@ \$83.4400 Each Net Amount = \$83.44 Tax Amount = \$0.00 Total = \$83.44 502-3-3530-4001 Supplies / Office Supplies \$83.44		
Invoice# 138256 \$24.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913MG EILEENS COLOSSAL COOKIES LAWRENCE KS-COOKIES FOR FINANCE THANK YOU 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-1-1020-2040 Public Relations / Receptions & Meals \$24.00		
Invoice# 138257 \$99.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913MG B & H PHOTO-VIDEO.COM 800-9479950 NY-TERRABYTE DRIVE FOR LIF FOOTAGE 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$99.99		
Invoice# 138258 \$94.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913DG BEST BUY 00008375 LAWRENCE KS-IPAD CASE/KEYBOARD 1.00@ \$94.9800 Each Net Amount = \$94.98 Tax Amount = \$0.00 Total = \$94.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$94.98		
Invoice# 138259 \$34.83 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913GG WAL-MART #5219 LAWRENCE KS-STATION SUPPLIES - STA 3 1.00@ \$34.8300 Each Net Amount = \$34.83 Tax Amount = \$0.00 Total = \$34.83 001-2-2200-4040 Supplies / Maintenance Supplies \$34.83		
Invoice# 138260 \$95.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913GG INTERNATIONAL ASSOCIAT 703-273-0911 VA-IAFC DUES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		

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Vendor Name	Vendor#	Total
Invoice# 138261 \$95.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913GG INTERNATIONAL ASSOCIAT 703-273-0911 VA-IAFC DUES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		
Invoice# 138262 \$72.46 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913GG WESTLAKE HARDWARE LAWRENCE KS-STATION SUPPLIES - STA 3 1.00@ \$72.4600 Each Net Amount = \$72.46 Tax Amount = \$0.00 Total = \$72.46 001-2-2200-4040 Supplies / Maintenance Supplies \$72.46		
Invoice# 138263 \$116.13 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913JH KC BOBCAT 913-829-4600 KS-HYDRAULIC REPAIR PARTS 1.00@ \$116.1300 Each Net Amount = \$116.13 Tax Amount = \$0.00 Total = \$116.13 505-3-3910-2531 R & M / Machinery & Equipment \$116.13		
Invoice# 138264 \$71.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913TH WWW.NEWEGG.COM 800-390-1119 CA-BATTERY BACKUP FOR WORKSTATION 1.00@ \$71.9900 Each Net Amount = \$71.99 Tax Amount = \$0.00 Total = \$71.99 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$71.99		
Invoice# 138265 \$112.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913TH WWW.NEWEGG.COM 800-390-1119 CA-BATTERY BACKUP FOR FIREMED SERVER 1.00@ \$112.9900 Each Net Amount = \$112.99 Tax Amount = \$0.00 Total = \$112.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$112.99		
Invoice# 138266 \$19.59 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913TH WWW.NEWEGG.COM 800-390-1119 CA-HDMI-DVI-I 15 CABLE FOR WORKSTATIO 1.00@ \$19.5900 Each Net Amount = \$19.59 Tax Amount = \$0.00 Total = \$19.59 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$19.59		
Invoice# 138267 \$71.42 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913TH AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-DBA STUDY BOOK 1.00@ \$71.4200 Each Net Amount = \$71.42 Tax Amount = \$0.00 Total = \$71.42 001-1-1070-4044 Supplies / Books \$71.42		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 138268 \$38.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913TH HERITAGE TRACTOR LAWRENCELAWRENCE KS-PARTS FOR CHAIN SAWS 1.00@ \$38.9800 Each Net Amount = \$38.98 Tax Amount = \$0.00 Total = \$38.98 001-3-3070-2531 R & M / Machinery & Equipment \$38.98		
Invoice# 138269 \$19.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913TH BISHOPS PERRY KS-PARTS FOR CHAIN SAW 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95 001-3-3070-2531 R & M / Machinery & Equipment \$19.95		
Invoice# 138270 \$7.56 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913TH LAWRENCE HOSE AND HYDRAULLAWRENCE KS-REPAIRS TO 707 1.00@ \$7.5600 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56 001-3-3070-2531 R & M / Machinery & Equipment \$7.56		
Invoice# 138271 \$389.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913TH ORSCHELN LAWRENCE 48 LAWRENCE KS-PUMP FOR 320 1.00@ \$389.9600 Each Net Amount = \$389.96 Tax Amount = \$0.00 Total = \$389.96 001-3-3000-2531 R & M / Machinery & Equipment \$389.96		
Invoice# 138272 \$37.73 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913TH ORSCHELN LAWRENCE 48 LAWRENCE KS-TOOLS FOR LEVEE USE 1.00@ \$37.7300 Each Net Amount = \$37.73 Tax Amount = \$0.00 Total = \$37.73 001-3-3070-2531 R & M / Machinery & Equipment \$37.73		
Invoice# 138273 \$20.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913TH ERNST AND SONS HARDWARE LAWRENCE KS-EXTENSION CORD PLUGS 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 001-3-3070-2531 R & M / Machinery & Equipment \$20.97		
Invoice# 138274 \$12.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913TH BARGAIN DEPOT SPRING HILL KS-TOOL BOX FOR LEVEE CREW 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-3-3070-2531 R & M / Machinery & Equipment \$12.99		

City of Lawrence

Open Item Listing (Date: 01/21/2014)

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Vendor Name	Vendor#	Total
Invoice# 138275 \$223.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913TH MIDLAND FARM STORE LAWRENCE KS-GRASS SEED 1.00@ \$223.9600 Each Net Amount = \$223.96 Tax Amount = \$0.00 Total = \$223.96 001-3-3070-4008 Supplies / Chemicals \$223.96		
Invoice# 138276 \$226.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913CH AMERICAN CONCRETE INST. 248-848-3787 MI-ACI MEMBERSHIP RENEWAL_MARK THIEL 1.00@ \$226.0000 Each Net Amount = \$226.00 Tax Amount = \$0.00 Total = \$226.00 001-3-3010-2031 Educational / Dues & Subscriptions \$226.00		
Invoice# 138277 \$99.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913JH BEST BUY 00008375 LAWRENCE KS-IPAD CASE/KEYBOARD 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$99.99		
Invoice# 138278 \$96.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913MH R & R COMMUNICATIONS INC913-384-4446 KS-TOOMAY/DOUGLAS PHONE SWAP 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 501-7-7100-4028 Supplies / City Hall Operation \$96.00		
Invoice# 138279 \$372.17 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913MH PHONE LADY 877-300-7557 MA-DESK PHONE INVENTORY ORDER 1.00@ \$372.1700 Each Net Amount = \$372.17 Tax Amount = \$0.00 Total = \$372.17 001-1-1070-2420 Communications / Telephone \$372.17		
Invoice# 138280 \$417.49 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913MH R & R COMMUNICATIONS INC913-384-4446 KS-KAW PLANT PHONE MOVES 1.00@ \$417.4900 Each Net Amount = \$417.49 Tax Amount = \$0.00 Total = \$417.49 501-7-7100-2420 Communications / Telephone \$417.49		
Invoice# 138281 \$780.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# WR121913TH KNOLOGY INC 877-KNOLOGY GA-THANKSGIVING TRASH COMMERCIAL 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 502-3-3515-2042 Public Relations / Advertising \$780.00		

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Vendor Name	Vendor#	Total
Invoice# 138282 \$18.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913BH THE HOME DEPOT #2211 LAWRENCE KS-FIRE EXTINGUISHER 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 001-2-2200-4040 Supplies / Maintenance Supplies \$18.98		
Invoice# 138283 \$90.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913BH BSHIFTER 602-242-4396 AZ-ONLINE TRAINING COURSE - ACTING SC 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-2030 Educational / Conferences & Seminars \$90.00		
Invoice# 138284 \$95.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913BH INTERNATIONAL ASSOCIAT 703-273-0911 VA-IAFC DUES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		
Invoice# 138285 \$-8.49 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913BH COTTINS HARDWARE AND REN LAWRENCE KS-STATION SUPPLIES - STA 1 1.00@ \$-8.4900 Each Net Amount = \$-8.49 Tax Amount = \$0.00 Total = \$-8.49 001-2-2200-4040 Supplies / Maintenance Supplies \$-8.49		
Invoice# 138286 \$105.23 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913BH COTTINS HARDWARE AND REN LAWRENCE KS-STATION SUPPLIES - STA 1 1.00@ \$105.2300 Each Net Amount = \$105.23 Tax Amount = \$0.00 Total = \$105.23 001-2-2200-4040 Supplies / Maintenance Supplies \$105.23		
Invoice# 138287 \$39.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913MH COTTINS HARDWARE AND REN LAWRENCE KS-STATION SUPPLIES - STA 1 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-2-2200-4040 Supplies / Maintenance Supplies \$39.98		
Invoice# 138288 \$95.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913MH INTERNATIONAL ASSOCIAT 703-273-0911 VA-IAFC DUES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		

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Vendor Name	Vendor#	Total
Invoice# 138289 \$17.36 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913PK ORSCHELN LAWRENCE 48 LAWRENCE KS-STATON SUPPLIES - STA 2 1.00@ \$17.3600 Each Net Amount = \$17.36 Tax Amount = \$0.00 Total = \$17.36 001-2-2200-4040 Supplies / Maintenance Supplies \$17.36		
Invoice# 138290 \$95.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913PK INTERNATIONAL ASSOCIAT 703-273-0911 VA-IAFC DUES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		
Invoice# 138291 \$57.65 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NR121913BK LASER LOGIC 800-335-0505 KS-TRANSFER ROLLER - KURT 1.00@ \$57.6500 Each Net Amount = \$57.65 Tax Amount = \$0.00 Total = \$57.65 001-1-1034-4001 Supplies / Office Supplies \$57.65		
Invoice# 138292 \$127.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913JK BEST BUY 00008375 LAWRENCE KS-IPAD CASE/KEYBOARD 1.00@ \$127.9800 Each Net Amount = \$127.98 Tax Amount = \$0.00 Total = \$127.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$127.98		
Invoice# 138293 \$29.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913JK BEST BUY 00008375 LAWRENCE KS-IPHONE CAR CHARGER 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-2-2200-4040 Supplies / Maintenance Supplies \$29.99		
Invoice# 138294 \$319.02 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913JK LOCKING SYSTEMS 407-2989895 FL-KEY RINGS FOR KNOX BOX KEYS 1.00@ \$319.0200 Each Net Amount = \$319.02 Tax Amount = \$0.00 Total = \$319.02 001-2-2200-4020 Supplies / Tools \$319.02		
Invoice# 138295 \$50.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913CK INTL CODE COUNCIL INC 888-422-7233 IL-ICC DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2031 Educational / Dues & Subscriptions \$50.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 138296 \$27.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913CK THE HOME DEPOT #2211 LAWRENCE KS-INVESTIGATION SUPPLIES 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 001-2-2200-4020 Supplies / Tools \$27.96		
Invoice# 138297 \$159.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913CK BEST BUY 00008375 LAWRENCE KS-INVESTIGATION SUPPLIES 1.00@ \$159.9700 Each Net Amount = \$159.97 Tax Amount = \$0.00 Total = \$159.97 001-2-2200-4020 Supplies / Tools \$159.97		
Invoice# 138298 \$95.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913CK INTERNATIONAL ASSOCIAT 703-273-0911 VA-IAFC DUES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		
Invoice# 138299 \$35.72 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913DK STANION ELECTRIC 105 LAWRENCE KS-WIRE CORDS 1.00@ \$35.7200 Each Net Amount = \$35.72 Tax Amount = \$0.00 Total = \$35.72 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.72		
Invoice# 138300 \$33.30 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913DK FASTENAL COMPANY01 785-842-9861 KS-AUEVECO 100 1.00@ \$33.3000 Each Net Amount = \$33.30 Tax Amount = \$0.00 Total = \$33.30 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$33.30		
Invoice# 138301 \$57.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913DK STANION ELECTRIC 105 LAWRENCE KS-FUSES 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$57.00		
Invoice# 138302 \$41.12 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913DK HERITAGE TRACTOR LAWRENCELAWRENCE KS-NUTS & BOLTS 1.00@ \$41.1200 Each Net Amount = \$41.12 Tax Amount = \$0.00 Total = \$41.12 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$41.12		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138303 \$189.64 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913DK THE HOME DEPOT #2211 LAWRENCE KS-FLASHLIGHTS AND EXTENSION CORD 1.00@ \$189.6400 Each Net Amount = \$189.64 Tax Amount = \$0.00 Total = \$189.64 505-3-3910-4020 Supplies / Tools \$189.64		
Invoice# 138304 \$108.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913DK FEDEXOFFICE 00001099 LAWRENCE KS-LAMINATED MAPS 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 505-3-3910-4020 Supplies / Tools \$108.00		
Invoice# 138305 \$32.15 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913DL 015 TOP OF THE20370151 KANSAS CITY MO-MEALS FOR 3 DURING TRAVEL 1.00@ \$32.1500 Each Net Amount = \$32.15 Tax Amount = \$0.00 Total = \$32.15 001-2-2200-2023 Travel / Meals & Lodging \$32.15		
Invoice# 138306 \$42.81 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913JL WWW.NEWEGG.COM 800-390-1119 CA-WIRELESS ANT.ADAPTER RENEE WHALEY 1.00@ \$42.8100 Each Net Amount = \$42.81 Tax Amount = \$0.00 Total = \$42.81 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$42.81		
Invoice# 138307 \$210.01 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913JL MICROTECH COMPUTERS INC 785-8419513 KS-MONITOR CYNTHIA COLBERT 1.00@ \$210.0100 Each Net Amount = \$210.01 Tax Amount = \$0.00 Total = \$210.01 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$210.01		
Invoice# 138308 \$420.02 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913JL MICROTECH COMPUTERS INC 785-8419513 KS-MONITORS MEGAN GILLILAND 1.00@ \$420.0200 Each Net Amount = \$420.02 Tax Amount = \$0.00 Total = \$420.02 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$420.02		
Invoice# 138309 \$5.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# TE121913CL THE HOME DEPOT #2211 LAWRENCE KS-2-CYCLE FUEL 1.00@ \$5.9600 Each Net Amount = \$5.96 Tax Amount = \$0.00 Total = \$5.96 001-3-3020-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.96		

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Vendor Name	Vendor#	Total
Invoice# 138310 \$13.32 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# TE121913CL WESTLAKE HARDWARE LAWRENCE KS-CLEANERS 1.00@ \$13.3200 Each Net Amount = \$13.32 Tax Amount = \$0.00 Total = \$13.32 001-3-3020-4507 Construction Materials / Signs & Sign Material \$13.32		
Invoice# 138311 \$40.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# TE121913CL INTERNATIONAL MUNICIPAL S800-7234672 NY-2014 DUES 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3020-2031 Educational / Dues & Subscriptions \$40.00		
Invoice# 138312 \$9.72 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# TE121913CL PUR O ZONE INC LAWRENCE KS-REST ROOM SUPPLIES 1.00@ \$9.7200 Each Net Amount = \$9.72 Tax Amount = \$0.00 Total = \$9.72 001-3-3020-4013 Supplies / Janitorial Supplies \$9.72		
Invoice# 138313 \$139.77 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM UNITED RENTALS #018369 LAWRENCE KS-PARTS FOR UNIT 347 1.00@ \$139.7700 Each Net Amount = \$139.77 Tax Amount = \$0.00 Total = \$139.77 504-3-3210-4721 Cost of Sales / Parts \$139.77		
Invoice# 138314 \$-17.61 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM PRAXAIR DISTRIBUTION I 5159656667 IA-CREDIT 1.00@ \$-17.6100 Each Net Amount = \$-17.61 Tax Amount = \$0.00 Total = \$-17.61 504-3-3210-4721 Cost of Sales / Parts \$-17.61		
Invoice# 138315 \$60.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM HILLCREST WRECKER/GARAGE 785-743-0052 KS-TOWED UNIT 844 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 138316 \$93.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM J DUNN SNAP ON TOOLS TOPEKA KS-TOOL ALLOWANCE 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 504-3-3210-4020 Supplies / Tools \$93.00		

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Vendor Name	Vendor#	Total
Invoice# 138317 \$120.28 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM J DUNN SNAP ON TOOLS TOPEKA KS-TOOL ALLOWANCE CHAD HOOBLES 1.00@ \$120.2800 Each Net Amount = \$120.28 Tax Amount = \$0.00 Total = \$120.28 504-3-3210-4020 Supplies / Tools \$120.28		
Invoice# 138318 \$45.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM DC TOOL & SUPPLY LAWRENCE KS-TOOL ALLOWANCE JIM SPARKES 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 504-3-3210-4020 Supplies / Tools \$45.00		
Invoice# 138319 \$150.70 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM HERITAGE CRYSTAL CLEAN 847-836-5670 IL-REPLACED SOLVENT 1.00@ \$150.7000 Each Net Amount = \$150.70 Tax Amount = \$0.00 Total = \$150.70 504-3-3210-4033 Supplies / Other Consumable Supplies \$150.70		
Invoice# 138320 \$511.55 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM PEARSON COLLISION REPAIR 785-7494455 KS-REPAIRS TO UNIT 700 1.00@ \$511.5500 Each Net Amount = \$511.55 Tax Amount = \$0.00 Total = \$511.55 504-3-3210-2550 R & M / Commercial Repairs \$511.55		
Invoice# 138321 \$604.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM PRODUCTS PLUS 417-581-3755 MO-ANTI FREEZE 1.00@ \$604.0000 Each Net Amount = \$604.00 Tax Amount = \$0.00 Total = \$604.00 504-3-3210-4721 Cost of Sales / Parts \$604.00		
Invoice# 138322 \$665.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM WALKER TOWEL & UNIFORM 816-231-0300 MO-UNIFORM RENTAL 1.00@ \$665.0000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00 504-3-3210-2328 Other / Uniform Rental \$665.00		
Invoice# 138323 \$755.03 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM CUMMINS CENTRAL PWR 4 816-414-8200 MO-REPAIRS TO UNIT 6204 1.00@ \$755.0300 Each Net Amount = \$755.03 Tax Amount = \$0.00 Total = \$755.03 504-3-3210-2550 R & M / Commercial Repairs \$755.03		

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Vendor Name	Vendor#	Total
Invoice# 138324 \$12.27 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM COTTINS HARDWARE AND REN LAWRENCE KS-HARDWARD FOR UNIT 488 1.00@ \$12.2700 Each Net Amount = \$12.27 Tax Amount = \$0.00 Total = \$12.27 504-3-3210-4721 Cost of Sales / Parts \$12.27		
Invoice# 138325 \$82.78 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM CUSTOM TRUCK AND EQUIPME 816-241-4888 MO-REPAIRS TO UNIT 353 1.00@ \$82.7800 Each Net Amount = \$82.78 Tax Amount = \$0.00 Total = \$82.78 504-3-3210-2550 R & M / Commercial Repairs \$82.78		
Invoice# 138326 \$49.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM MOBILE LOCKSMITH LAWRENCE KS-REKEYED UNIT 740 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 504-3-3210-2550 R & M / Commercial Repairs \$49.50		
Invoice# 138327 \$54.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM RESTOCKIT.COM 954-967-1150 FL-CONSUMABLES 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90 504-3-3210-4033 Supplies / Other Consumable Supplies \$54.90		
Invoice# 138328 \$38.37 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM RESTOCKIT.COM 954-967-1150 FL-OFFICE SUPPLIES 1.00@ \$38.3700 Each Net Amount = \$38.37 Tax Amount = \$0.00 Total = \$38.37 504-3-3210-4001 Supplies / Office Supplies \$38.37		
Invoice# 138329 \$405.20 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM PRAXAIR DISTRIBUTION I 515-965-6667 IA-WELDING SUPPLIES 1.00@ \$405.2000 Each Net Amount = \$405.20 Tax Amount = \$0.00 Total = \$405.20 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$405.20		
Invoice# 138330 \$9.68 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JM PRAXAIR DISTRIBUTION I 515-965-6667 IA-CYLINDER RENTAL 1.00@ \$9.6800 Each Net Amount = \$9.68 Tax Amount = \$0.00 Total = \$9.68 504-3-3210-2370 Other / Equipment Rental \$9.68		

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Vendor Name	Vendor#	Total
Invoice# 138331 \$10.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PL121913SM INTORNO LAWRENCE KS-MTG WITH COLLIERS 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1030-2040 Public Relations / Receptions & Meals \$10.00		
Invoice# 138332 \$44.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PL121913SM MERCHANTS PUB & PLATE LAWRENCE KS-PC MONTHLY AGENDA REVIEW 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 001-1-1030-2040 Public Relations / Receptions & Meals \$44.00		
Invoice# 138333 \$150.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913DM KANSAS CARPET CARE 785-8423311 KS-FURNITURE CLEANING 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3030-2536 AIR13 R & M / Building Repairs \$150.00		
Invoice# 138334 \$250.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913DM SQ *HONEYBEE SEPTIC SERVILawrence KS-SEWER HOLDING TANK 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3030-2536 AIR13 R & M / Building Repairs \$250.00		
Invoice# 138335 \$19.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913DM OREILLY AUTO 00001909 LAWRENCE KS-SHOP SUPPLIES 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-3-3030-2536 AIR13 R & M / Building Repairs \$19.98		
Invoice# 138336 \$45.76 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913DM THE HOME DEPOT #2211 LAWRENCE KS-TERMINAL--REPAIR 1.00@ \$45.7600 Each Net Amount = \$45.76 Tax Amount = \$0.00 Total = \$45.76 001-3-3030-2536 AIR13 R & M / Building Repairs \$45.76		
Invoice# 138337 \$178.20 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913DM THE HOME DEPOT #2211 LAWRENCE KS-TERMINAL--REPAIR 1.00@ \$178.2000 Each Net Amount = \$178.20 Tax Amount = \$0.00 Total = \$178.20 001-3-3030-2536 AIR13 R & M / Building Repairs \$178.20		

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Vendor Name	Vendor#	Total
Invoice# 138338 \$11.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913DM THE HOME DEPOT #2211 LAWRENCE KS-TERMINAL--REPAIR 1.00@ \$11.8800 Each Net Amount = \$11.88 Tax Amount = \$0.00 Total = \$11.88 001-3-3030-2536 AIR13 R & M / Building Repairs \$11.88		
Invoice# 138339 \$21.47 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913DM WESTLAKE HARDWARE LAWRENCE KS-TERMINAL--REPAIR 1.00@ \$21.4700 Each Net Amount = \$21.47 Tax Amount = \$0.00 Total = \$21.47 001-3-3030-2536 AIR13 R & M / Building Repairs \$21.47		
Invoice# 138340 \$400.69 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913DM PODS DISCOUNT CARPET LAWRENCE KS-TERMINAL--REPAIR 1.00@ \$400.6900 Each Net Amount = \$400.69 Tax Amount = \$0.00 Total = \$400.69 001-3-3030-2536 AIR13 R & M / Building Repairs \$400.69		
Invoice# 138341 \$41.20 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913DM PUR O ZONE INC LAWRENCE KS-JANITOR SUPPLIES 1.00@ \$41.2000 Each Net Amount = \$41.20 Tax Amount = \$0.00 Total = \$41.20 001-3-3030-4013 AIR13 Supplies / Janitorial Supplies \$41.20		
Invoice# 138342 \$92.38 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913DM WESTLAKE HARDWARE LAWRENCE KS-TERMINAL--REPAIR 1.00@ \$92.3800 Each Net Amount = \$92.38 Tax Amount = \$0.00 Total = \$92.38 001-3-3030-4007 AIR13 Supplies / Paint/Paint Supplies \$92.38		
Invoice# 138343 \$90.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913DM PODS DISCOUNT CARPET LAWRENCE KS-TERMINAL--REPAIR 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-3-3030-2536 AIR13 R & M / Building Repairs \$90.00		
Invoice# 138344 \$250.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913DM SQ *HONEYBEE SEPTIC SERVILawrence KS-SEWER HOLDING TANK 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3030-2536 AIR13 R & M / Building Repairs \$250.00		

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Vendor Name	Vendor#	Total
Invoice# 138345 \$4.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913DM THE HOME DEPOT #2211 LAWRENCE KS-TERMINAL--REPAIR 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-3-3030-2536 AIR13 R & M / Building Repairs \$4.80		
Invoice# 138346 \$95.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913RM INTERNATIONAL ASSOCIAT 703-273-0911 VA-IAFC DUES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		
Invoice# 138347 \$188.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121913EM CREDITRON CORP 888-7219510 MD-SUPPLIES FOR PROCESSOR 1.00@ \$188.9000 Each Net Amount = \$188.90 Tax Amount = \$0.00 Total = \$188.90 501-1-1069-4001 Supplies / Office Supplies \$188.90		
Invoice# 138348 \$261.36 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913BM LAWRENCE BATTERY LAWRENCE KS-UPS BATTERIES 1.00@ \$261.3600 Each Net Amount = \$261.36 Tax Amount = \$0.00 Total = \$261.36 001-3-3040-4012 SOLW13 Supplies / Electrical Supplies \$261.36		
Invoice# 138349 \$143.74 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913BM CBS MANHATTAN LLC 785-537-4935 KS-PADLOCKS AND CORES 1.00@ \$143.7400 Each Net Amount = \$143.74 Tax Amount = \$0.00 Total = \$143.74 001-3-3030-4203 AIR13 Operating Supplies / Equipment <\$5000 \$143.74		
Invoice# 138350 \$209.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913BM VANDERBILTS NO. 10 INC LAWRENCE KS-STEEL TOE BOOTS & JACKET 1.00@ \$209.9800 Each Net Amount = \$209.98 Tax Amount = \$0.00 Total = \$209.98 001-3-3040-4024 CH13 Supplies / Wearing Apparel \$209.98		
Invoice# 138351 \$235.76 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913BM CBS MANHATTAN LLC 785-537-4935 KS-PADLOCKS & CORES 1.00@ \$235.7600 Each Net Amount = \$235.76 Tax Amount = \$0.00 Total = \$235.76 001-3-3040-4203 GARG13 Operating Supplies / Equipment <\$5000 \$235.76		

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Vendor Name	Vendor#	Total
Invoice# 138352 \$61.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913BM WESTERN EXTRALITE - LAWRE785-8424174 KS-GFCI OUTLETS 1.00@ \$61.5000 Each Net Amount = \$61.50 Tax Amount = \$0.00 Total = \$61.50 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$61.50		
Invoice# 138353 \$536.46 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913BM STANION ELECTRIC 105 LAWRENCE KS-LED LIGHTS LOCK NUT & BUSHING 1.00@ \$536.4600 Each Net Amount = \$536.46 Tax Amount = \$0.00 Total = \$536.46 001-3-3030-4012 AIR13 Supplies / Electrical Supplies \$536.46		
Invoice# 138354 \$133.74 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913BM WESTERN EXTRALITE - LAWRE785-8424174 KS-HPS LAMPS 1.00@ \$133.7400 Each Net Amount = \$133.74 Tax Amount = \$0.00 Total = \$133.74 503-3-2330-2536 DTE13 R & M / Building Repairs \$133.74		
Invoice# 138355 \$118.70 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913BM WESTERN EXTRALITE - LAWRE785-8424174 KS-METAL HALIDE LAMPS 1.00@ \$118.7000 Each Net Amount = \$118.70 Tax Amount = \$0.00 Total = \$118.70 001-3-3040-4012 W4013 Supplies / Electrical Supplies \$118.70		
Invoice# 138356 \$45.52 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913BM STANION ELECTRIC 105 LAWRENCE KS-SO CORD & CAPS 1.00@ \$45.5200 Each Net Amount = \$45.52 Tax Amount = \$0.00 Total = \$45.52 001-3-3040-4012 GARG13 Supplies / Electrical Supplies \$45.52		
Invoice# 138357 \$50.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913EN INTL CODE COUNCIL INC 888-422-7233 IL-ICC DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 138358 \$112.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913EN BEST BUY 00008375 LAWRENCE KS-IPAD CASE/KEYBOARD 1.00@ \$112.9800 Each Net Amount = \$112.98 Tax Amount = \$0.00 Total = \$112.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$112.98		

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Vendor Name	Vendor#	Total
Invoice# 138359 \$489.30 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BN HEETCO INC - KANSAS 785-8434655 KS-REFILL PROPANE 1.00@ \$489.3000 Each Net Amount = \$489.30 Tax Amount = \$0.00 Total = \$489.30 001-3-3000-4502 Construction Materials / Asphalt \$489.30		
Invoice# 138360 \$189.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BN BEST BUY 00008375 LAWRENCE KS-PARTS FOR IPAD 1.00@ \$189.9700 Each Net Amount = \$189.97 Tax Amount = \$0.00 Total = \$189.97 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$189.97		
Invoice# 138361 \$44.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BN DUNKIN #347096 Q35 LAWRENCE KS-DONUTS FOR MEETING 1.00@ \$44.9500 Each Net Amount = \$44.95 Tax Amount = \$0.00 Total = \$44.95 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$44.95		
Invoice# 138362 \$33.12 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BN AMERICAN EQUIPMENT CO 9133421450 KS-CHAIN & BEARING FOR SANDERS 1.00@ \$33.1200 Each Net Amount = \$33.12 Tax Amount = \$0.00 Total = \$33.12 001-3-3000-2531 R & M / Machinery & Equipment \$33.12		
Invoice# 138363 \$839.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BN AMERICAN EQUIPMENT CO 9133421450 KS-GEARBOX AND SPROCKET FOR SANDER 1.00@ \$839.9000 Each Net Amount = \$839.90 Tax Amount = \$0.00 Total = \$839.90 001-3-3000-2531 R & M / Machinery & Equipment \$839.90		
Invoice# 138364 \$22.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BN FERGUSON ENTERPRISES #220785-842-7524 KS-PARTS FOR WASH BAY 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 001-3-3000-2531 R & M / Machinery & Equipment \$22.50		
Invoice# 138365 \$-19.84 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BN DILLONS # 0098 LAWRENCE KS-TAX REFUND 1.00@ \$-19.8400 Each Net Amount = \$-19.84 Tax Amount = \$0.00 Total = \$-19.84 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$-19.84		

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Vendor Name	Vendor#	Total
Invoice# 138366 \$247.83 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BN DILLONS # 0098 LAWRENCE KS-FOOD FOR DECEMBER MEETING 1.00@ \$247.8300 Each Net Amount = \$247.83 Tax Amount = \$0.00 Total = \$247.83 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$247.83		
Invoice# 138367 \$-142.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913RP CASCADE SVC 2065233500 WA-FIRE ENINGEERING SUBSCRIPTION 1.00@ \$-142.0000 Each Net Amount = \$-142.00 Tax Amount = \$0.00 Total = \$-142.00 001-2-2200-2031 Educational / Dues & Subscriptions \$-142.00		
Invoice# 138368 \$142.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913RP CASCADE SVC 206-523-3500 WA-FIRE ENINGEERING SUBSCRIPTION 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 001-2-2200-2031 Educational / Dues & Subscriptions \$142.00		
Invoice# 138369 \$299.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913RP TREECLASSICS.COM 877-6996278 WI-HOLIDAY TREE ADMIN OFFICE PER CHIEF 1.00@ \$299.9900 Each Net Amount = \$299.99 Tax Amount = \$0.00 Total = \$299.99 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$299.99		
Invoice# 138370 \$-31.32 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913RP HOLIDAY INNS LAWRENCE LAWRENCE KS-TAX CREDIT ON LODGING 1.00@ \$-31.3200 Each Net Amount = \$-31.32 Tax Amount = \$0.00 Total = \$-31.32 001-2-2200-2023 Travel / Meals & Lodging \$-31.32		
Invoice# 138371 \$304.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913RP HEART OF AMERICA COUNC KANSAS CITY MO-EXPLORER POST DUES 1.00@ \$304.0000 Each Net Amount = \$304.00 Tax Amount = \$0.00 Total = \$304.00 001-2-2200-2031 Educational / Dues & Subscriptions \$304.00		
Invoice# 138372 \$-1.20 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# TE121913JP WESTLAKE HARDWARE LAWRENCE KS-CLAMPS 1.00@ \$-1.2000 Each Net Amount = \$-1.20 Tax Amount = \$0.00 Total = \$-1.20 001-3-3020-4507 Construction Materials / Signs & Sign Material \$-1.20		

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Vendor Name	Vendor#	Total
Invoice# 138373 \$27.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# TE121913JP WESTLAKE HARDWARE LAWRENCE KS-SCREWDRIVER SET 1.00@ \$27.7500 Each Net Amount = \$27.75 Tax Amount = \$0.00 Total = \$27.75 001-3-3020-4020 Supplies / Tools \$27.75		
Invoice# 138374 \$7.58 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# TE121913JP WESTLAKE HARDWARE LAWRENCE KS-BLADES 1.00@ \$7.5800 Each Net Amount = \$7.58 Tax Amount = \$0.00 Total = \$7.58 001-3-3020-4507 Construction Materials / Signs & Sign Material \$7.58		
Invoice# 138375 \$1.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# TE121913JP WESTLAKE HARDWARE LAWRENCE KS-BLADES 1.00@ \$1.9900 Each Net Amount = \$1.99 Tax Amount = \$0.00 Total = \$1.99 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1.99		
Invoice# 138376 \$76.24 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NR121913RP STAPLES 877-8267755 TX-TONER CARTRIDGE - DAN JOHNSON 1.00@ \$76.2400 Each Net Amount = \$76.24 Tax Amount = \$0.00 Total = \$76.24 001-1-1032-4001 Supplies / Office Supplies \$76.24		
Invoice# 138377 \$68.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913CP OREILLY AUTO 00001404 LAWRENCE KS-FLOOR MATS FOR 356 & 357 1.00@ \$68.9800 Each Net Amount = \$68.98 Tax Amount = \$0.00 Total = \$68.98 001-3-3000-2531 R & M / Machinery & Equipment \$68.98		
Invoice# 138378 \$156.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913CP WESTHEFFER CO INC 785-8431633 KS-FILTERS FOR BRINE SYSTEMS 1.00@ \$156.9600 Each Net Amount = \$156.96 Tax Amount = \$0.00 Total = \$156.96 001-3-3000-2531 R & M / Machinery & Equipment \$156.96		
Invoice# 138379 \$229.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913CP ORSCHELN LAWRENCE 48 LAWRENCE KS-PUMP FOR BRINE ONN 320 1.00@ \$229.9900 Each Net Amount = \$229.99 Tax Amount = \$0.00 Total = \$229.99 001-3-3000-2531 R & M / Machinery & Equipment \$229.99		

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Vendor Name	Vendor#	Total
Invoice# 138380 \$50.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913PP PAYPAL *KEMSA 402-935-7733 KS-KEMSA BILLING SEMINAR - DAWN 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 138381 \$447.35 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913CP HAPPY SHIRT PRINTING COMPLAWRENCE KS-POLO SHIRTS FOR STAFF 1.00@ \$447.3500 Each Net Amount = \$447.35 Tax Amount = \$0.00 Total = \$447.35 502-3-3515-4024 Supplies / Wearing Apparel \$447.35		
Invoice# 138382 \$900.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913CP FASTENAL COMPANY01 785-842-9861 KS-CREW SUPPLIES FOR VENDING MACHINE 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 502-3-3515-4209 Operating Supplies / Other \$900.00		
Invoice# 138383 \$-1,090.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913CP FASTENAL COMPANY01 785-842-9861 KS-REFUND CREW SUPPLIES FOR VENDING MA 1.00@ \$-1090.0000 Each Net Amount = \$-1,090.00 Tax Amount = \$0.00 Total = \$-1,090.00 502-3-3515-4209 Operating Supplies / Other \$-1,090.00		
Invoice# 138384 \$595.58 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913CP FASTENAL COMPANY01 785-842-9861 KS-CREW SUPPLIES FOR VENDING MACHINE 1.00@ \$595.5800 Each Net Amount = \$595.58 Tax Amount = \$0.00 Total = \$595.58 502-3-3515-4209 Operating Supplies / Other \$595.58		
Invoice# 138385 \$461.60 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913CP FASTENAL COMPANY01 785-842-9861 KS-CREW SUPPLIES FOR VENDING MACHINE 1.00@ \$461.6000 Each Net Amount = \$461.60 Tax Amount = \$0.00 Total = \$461.60 502-3-3515-4209 Operating Supplies / Other \$461.60		
Invoice# 138386 \$571.06 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913CP FASTENAL COMPANY01 785-842-9861 KS-CREW SUPPLIES FOR VENDING MACHINE 1.00@ \$571.0600 Each Net Amount = \$571.06 Tax Amount = \$0.00 Total = \$571.06 502-3-3515-4209 Operating Supplies / Other \$571.06		

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Vendor Name	Vendor#	Total
Invoice# 138387 \$150.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913CP ENVIRONMENTAL INDUSTRY 202-2444700 DC-MEMBERSHIP DUES 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-2031 Educational / Dues & Subscriptions \$150.00		
Invoice# 138388 \$207.27 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913CP FASTENAL COMPANY01 785-842-9861 KS-CREW SUPPLIES FOR VENDING MACHINE 1.00@ \$207.2700 Each Net Amount = \$207.27 Tax Amount = \$0.00 Total = \$207.27 502-3-3515-4209 Operating Supplies / Other \$207.27		
Invoice# 138389 \$285.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913CP SWANA 301-585-2898 MD-MEMBERSHIP DUES 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 502-3-3515-2031 Educational / Dues & Subscriptions \$285.00		
Invoice# 138390 \$282.06 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913CP WALMART.COM 8009666546 8009666546 AR-BREAKROOM SUPPLIES 1.00@ \$282.0600 Each Net Amount = \$282.06 Tax Amount = \$0.00 Total = \$282.06 502-3-3515-4209 Operating Supplies / Other \$282.06		
Invoice# 138391 \$49.24 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913JR STAPLES 877-8267755 TX-JANITORIAL SUPPLIES 1.00@ \$49.2400 Each Net Amount = \$49.24 Tax Amount = \$0.00 Total = \$49.24 001-3-3040-4013 Supplies / Janitorial Supplies \$49.24		
Invoice# 138392 \$196.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913JR STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$196.9500 Each Net Amount = \$196.95 Tax Amount = \$0.00 Total = \$196.95 001-3-3010-4001 Supplies / Office Supplies \$196.95		
Invoice# 138393 \$239.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913JR PUR O ZONE INC 785-8430771 KS-JANITORIAL SUPPLIES 1.00@ \$239.5000 Each Net Amount = \$239.50 Tax Amount = \$0.00 Total = \$239.50 001-3-3040-4013 Supplies / Janitorial Supplies \$239.50		

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Vendor Name	Vendor#	Total
Invoice# 138394 \$442.21 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913JR STAPLES 877-8267755 TX-JANITORIAL SUPPLIES 1.00@ \$442.2100 Each Net Amount = \$442.21 Tax Amount = \$0.00 Total = \$442.21 001-3-3040-4013 Supplies / Janitorial Supplies \$442.21		
Invoice# 138395 \$155.24 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913JR STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$155.2400 Each Net Amount = \$155.24 Tax Amount = \$0.00 Total = \$155.24 001-3-3010-4001 Supplies / Office Supplies \$155.24		
Invoice# 138396 \$109.10 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913JR PUR O ZONE INC 785-8430771 KS-JANITORIAL SUPPLIES 1.00@ \$109.1000 Each Net Amount = \$109.10 Tax Amount = \$0.00 Total = \$109.10 001-3-3040-4013 Supplies / Janitorial Supplies \$109.10		
Invoice# 138397 \$5.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913JR USPS.COM CLICK66100611 800-3447779 DC-RETURN MEDICAL SUPPLIES 1.00@ \$5.7500 Each Net Amount = \$5.75 Tax Amount = \$0.00 Total = \$5.75 001-2-2200-2324 Other / Freight \$5.75		
Invoice# 138398 \$87.76 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913JR THE BATTERY COMPANY OKLAHOMA CITYOK-SBA BATTERIES 1.00@ \$87.7600 Each Net Amount = \$87.76 Tax Amount = \$0.00 Total = \$87.76 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$87.76		
Invoice# 138399 \$5.54 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913JR USPS.COM CLICK66100611 800-3447779 DC-SHIPPING OF AIR SAMPLES 1.00@ \$5.5400 Each Net Amount = \$5.54 Tax Amount = \$0.00 Total = \$5.54 001-2-2200-2324 Other / Freight \$5.54		
Invoice# 138400 \$5.54 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913JR USPS.COM CLICK66100611 800-3447779 DC-SHIPPING OF TPASS 1.00@ \$5.5400 Each Net Amount = \$5.54 Tax Amount = \$0.00 Total = \$5.54 001-2-2200-2324 Other / Freight \$5.54		

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Vendor Name	Vendor#	Total
Invoice# 138401 \$85.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913JR KENNEDY GLASS 785-843-4416 KS-GLASS FOR FRAMING OF US FLAG 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$85.00		
Invoice# 138402 \$20.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# WR121913KR WWW.PRINTING-SOLUTIONS.C 785-841-8336 KS-PRINTING BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 502-3-3515-2120 Printing & Publications / Printing \$20.80		
Invoice# 138403 \$9.08 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# WR121913KR STAPLES 877-8267755 TX-OFFICE SUPPLIES - SCISSORS 1.00@ \$9.0800 Each Net Amount = \$9.08 Tax Amount = \$0.00 Total = \$9.08 502-3-3515-4001 Supplies / Office Supplies \$9.08		
Invoice# 138404 \$220.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# WR121913KR KOR 785-233-3771 KS-KOR MEMBERSHIP - RICHARDSON 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 502-3-3515-2031 Educational / Dues & Subscriptions \$220.00		
Invoice# 138405 \$19.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# TE121913JR OFFICE DEPOT #419 LAWRENCE KS-HUB FOR PRINTER 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-3-3020-4001 Supplies / Office Supplies \$19.99		
Invoice# 138406 \$90.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# TE121913JR INTERNATIONAL MUNICIPAL S800-7234672 NY-CERTIFICATION RENEWAL 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-3-3020-2031 Educational / Dues & Subscriptions \$90.00		
Invoice# 138407 \$246.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# TE121913JR LASER LOGIC 800-335-0505 KS-PRINTER IMAGING UNIT 1.00@ \$246.9900 Each Net Amount = \$246.99 Tax Amount = \$0.00 Total = \$246.99 001-3-3020-4001 Supplies / Office Supplies \$246.99		

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Vendor Name	Vendor#	Total
Invoice# 138408 \$31.39 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913AR ORSCHELN LAWRENCE 48 LAWRENCE KS-HEATING TAPE FOR WELL PROTECTION 1.00@ \$31.3900 Each Net Amount = \$31.39 Tax Amount = \$0.00 Total = \$31.39 604-3-3400-4033 Supplies / Other Consumable Supplies \$31.39		
Invoice# 138409 \$7.69 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913AR ORSCHELN LAWRENCE 48 LAWRENCE KS-INSULATION COVERING-SUMP INSULATION 1.00@ \$7.6900 Each Net Amount = \$7.69 Tax Amount = \$0.00 Total = \$7.69 604-3-3400-4033 Supplies / Other Consumable Supplies \$7.69		
Invoice# 138410 \$89.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913AR VANDERBILTS NO. 10 INC LAWRENCE KS-WINTER COAT 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 505-3-3910-4024 Supplies / Wearing Apparel \$89.99		
Invoice# 138411 \$228.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913JS HY VEE 1377 LAWRENCE KS-WATER FOR STATIONS 1.00@ \$228.9400 Each Net Amount = \$228.94 Tax Amount = \$0.00 Total = \$228.94 001-2-2200-4020 Supplies / Tools \$228.94		
Invoice# 138412 \$333.20 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913JS HELENA CHEM CO 35201 LENEXA KS-ICE MELT FOR STATIONS 1.00@ \$333.2000 Each Net Amount = \$333.20 Tax Amount = \$0.00 Total = \$333.20 001-2-2200-4020 Supplies / Tools \$333.20		
Invoice# 138413 \$14.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913JS WESTLAKE HARDWARE LAWRENCE KS-INCIDENT SCENE TOOLS 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 001-2-2200-4020 Supplies / Tools \$14.98		
Invoice# 138414 \$37.25 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913JS AUTOZONE #1627 785-865-0661 KS-STATION SUPPLIES - STA 5 1.00@ \$37.2500 Each Net Amount = \$37.25 Tax Amount = \$0.00 Total = \$37.25 001-2-2200-4040 Supplies / Maintenance Supplies \$37.25		

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Vendor Name	Vendor#	Total
Invoice# 138415 \$95.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913JS INTERNATIONAL ASSOCIAT 703-273-0911 VA-IAFC DUES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		
Invoice# 138416 \$95.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913JS INTERNATIONAL ASSOCIAT 703-273-0911 VA-IAFC DUES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		
Invoice# 138417 \$79.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913LS BEST BUY 00008375 LAWRENCE KS-IPAD CASE/KEYBOARD 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$79.99		
Invoice# 138418 \$79.24 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913DS SCHENDEL PEST SERVICES 785-5802916 KS-MONTHLY PEST SERVICE 1.00@ \$79.2400 Each Net Amount = \$79.24 Tax Amount = \$0.00 Total = \$79.24 001-5-5100-2135 Service Contracts / Other Service Contracts \$79.24		
Invoice# 138419 \$20.67 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913DS OREILLY AUTO 00043471 LAWRENCE KS-LUBRICANTS 1.00@ \$20.6700 Each Net Amount = \$20.67 Tax Amount = \$0.00 Total = \$20.67 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$20.67		
Invoice# 138420 \$109.14 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913DS THE HOME DEPOT #2211 LAWRENCE KS-SINK FAUCETS 1.00@ \$109.1400 Each Net Amount = \$109.14 Tax Amount = \$0.00 Total = \$109.14 001-5-5100-4022 Supplies / Plumbing Supplies \$109.14		
Invoice# 138421 \$602.56 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913DS WESTERN EXTRALITE - LAWRE785-8424174 KS-WALL PACK LIGHTS 1.00@ \$602.5600 Each Net Amount = \$602.56 Tax Amount = \$0.00 Total = \$602.56 001-5-5100-4012 Supplies / Electrical Supplies \$602.56		

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Vendor Name	Vendor#	Total
Invoice# 138422 \$18.14 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913DS WESTLAKE HARDWARE LAWRENCE KS-MISC HARDWARE 1.00@ \$18.1400 Each Net Amount = \$18.14 Tax Amount = \$0.00 Total = \$18.14 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$18.14		
Invoice# 138423 \$360.89 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913DS STANION ELECTRIC 105 LAWRENCE KS-BALLASTS DIMMER CONNECTORS 1.00@ \$360.8900 Each Net Amount = \$360.89 Tax Amount = \$0.00 Total = \$360.89 001-5-5100-4012 Supplies / Electrical Supplies \$360.89		
Invoice# 138424 \$36.84 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913DS STANION ELECTRIC 105 LAWRENCE KS-LAMP HOLDERS 1.00@ \$36.8400 Each Net Amount = \$36.84 Tax Amount = \$0.00 Total = \$36.84 001-5-5100-4012 Supplies / Electrical Supplies \$36.84		
Invoice# 138425 \$452.39 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913DS PUR O ZONE INC 785-8430771 KS-PAPER SUPPLIES 1.00@ \$452.3900 Each Net Amount = \$452.39 Tax Amount = \$0.00 Total = \$452.39 001-5-5100-4013 Supplies / Janitorial Supplies \$452.39		
Invoice# 138426 \$79.24 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913DS SCHENDEL PEST SERVICES 785-5802916 KS-MONTHLY PEST SERVICE 1.00@ \$79.2400 Each Net Amount = \$79.24 Tax Amount = \$0.00 Total = \$79.24 001-5-5100-2135 Service Contracts / Other Service Contracts \$79.24		
Invoice# 138427 \$90.09 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913DS WESTLAKE HARDWARE LAWRENCE KS-BATTERIS/PAINT SUPPLIES 1.00@ \$90.0900 Each Net Amount = \$90.09 Tax Amount = \$0.00 Total = \$90.09 001-5-5100-4007 Supplies / Paint/Paint Supplies \$90.09		
Invoice# 138428 \$400.12 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JS PLN*HOTEL-BOOK-ONLINE 877-477-7441 CT-4 NIGHTS LODGING WICHITA-J SPARKES 1.00@ \$400.1200 Each Net Amount = \$400.12 Tax Amount = \$0.00 Total = \$400.12 504-3-3210-2023 Travel / Meals & Lodging \$400.12		

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Invoice# 138429 \$13.65 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JS LAQUINTA INN WICHITA AIRPWICHITA KS-FOOD WICHITA-JIM SPARKES 1.00@ \$13.6500 Each Net Amount = \$13.65 Tax Amount = \$0.00 Total = \$13.65 504-3-3210-2023 Travel / Meals & Lodging \$13.65		
Invoice# 138430 \$16.29 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JS LAQUINTA INN WICHITA AIRPWICHITA KS-FOOD WICHITA-JIM SPARKES 1.00@ \$16.2900 Each Net Amount = \$16.29 Tax Amount = \$0.00 Total = \$16.29 504-3-3210-2023 Travel / Meals & Lodging \$16.29		
Invoice# 138431 \$11.02 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JS LAQUINTA INN WICHITA AIRPWICHITA KS-FOOD WICHITA-JIM SPARKES 1.00@ \$11.0200 Each Net Amount = \$11.02 Tax Amount = \$0.00 Total = \$11.02 504-3-3210-2023 Travel / Meals & Lodging \$11.02		
Invoice# 138432 \$57.71 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JS QT 347 03003472 WICHITA KS-FUEL JIM SPARKES WICHITA 1.00@ \$57.7100 Each Net Amount = \$57.71 Tax Amount = \$0.00 Total = \$57.71 504-3-3210-4722 Cost of Sales / Gasoline \$57.71		
Invoice# 138433 \$17.13 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913JS LAQUINTA INN WICHITA AIRPWICHITA KS-FOOD WICHITA-JIM SPARKES 1.00@ \$17.1300 Each Net Amount = \$17.13 Tax Amount = \$0.00 Total = \$17.13 504-3-3210-2023 Travel / Meals & Lodging \$17.13		
Invoice# 138434 \$907.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913BS SYMBOL ARTS WEB 801-4756000 UT-CHALLENGE COINS 1.00@ \$907.5000 Each Net Amount = \$907.50 Tax Amount = \$0.00 Total = \$907.50 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$907.50		
Invoice# 138435 \$218.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913BS SKC COMMUNICATION PRODUCT913-422-4222 KS-RADIO PLY WIRELESS 1.00@ \$218.4000 Each Net Amount = \$218.40 Tax Amount = \$0.00 Total = \$218.40 001-2-2200-2534 R & M / Radio Maintenance \$218.40		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138436 \$442.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913BS CONRAD FIRE EQUIPMENT 913-7805521 KS-CONSOLE INSTALLATION 1.00@ \$442.5000 Each Net Amount = \$442.50 Tax Amount = \$0.00 Total = \$442.50 001-2-2200-2532 R & M / Motor Vehicle Repairs \$442.50		
Invoice# 138437 \$24.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913BS PARK AIR EXPRESS KANSAS CITY MO-AIRPORT PARKING 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-2-2200-2022 Travel / Other Transportation \$24.00		
Invoice# 138438 \$59.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913BS BEST BUY 00008375 LAWRENCE KS-IPAD CASE/KEYBOARD 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$59.99		
Invoice# 138439 \$135.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913SS FULL BRIGHT SIGN & LIG 7855421550 KS-LOGOS FOR NEW UNIT 446 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 504-3-3210-2550 R & M / Commercial Repairs \$135.00		
Invoice# 138440 \$227.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913SS FULL BRIGHT SIGN & LIG 7855421550 KS-Graphics FOR UNIT 446 1.00@ \$227.0000 Each Net Amount = \$227.00 Tax Amount = \$0.00 Total = \$227.00 504-3-3210-2550 R & M / Commercial Repairs \$227.00		
Invoice# 138441 \$12.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913SS FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES FOR SHOP 1.00@ \$12.8800 Each Net Amount = \$12.88 Tax Amount = \$0.00 Total = \$12.88 504-3-3210-4033 Supplies / Other Consumable Supplies \$12.88		
Invoice# 138442 \$26.14 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913SS COUNTY TREAS PYMT TOPEKA KS-REGISTRATION FOR UNIT 710 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 504-3-3210-4721 Cost of Sales / Parts \$26.14		

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Vendor Name	Vendor#	Total
Invoice# 138443 \$42.59 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913SS OFFICE DEPOT #419 LAWRENCE KS-BATTERY BACK UPS FOR COMPUTERS CMG 1.00@ \$42.5900 Each Net Amount = \$42.59 Tax Amount = \$0.00 Total = \$42.59 504-3-3210-4021 Supplies / Data Processing Supplies \$42.59		
Invoice# 138444 \$325.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913SS HILLCREST WRECKER/GARAGE 785-743-0052 KS-COM. TOW FOR UNIT 678 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-2550 R & M / Commercial Repairs \$325.00		
Invoice# 138445 \$277.32 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913SS CERTIFIED LABORATORIES 972-4380391 TX-PAYMENT ON TORRENT PARTS WASHER 1.00@ \$277.3200 Each Net Amount = \$277.32 Tax Amount = \$0.00 Total = \$277.32 504-3-3210-4029 Supplies / Expend. Shop Equipment \$277.32		
Invoice# 138446 \$60.38 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913DS FREE STATE BREWING CO. LAWRENCE KS-BUSINESS LUNCH KDWP OFFICIALS 1.00@ \$60.3800 Each Net Amount = \$60.38 Tax Amount = \$0.00 Total = \$60.38 001-1-1020-2040 Public Relations / Receptions & Meals \$60.38		
Invoice# 138447 \$188.68 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913DS HOLIDAY INN EXP EMPORA EMPORIA KS-LODGING STODDARD KACM FALL CONF 1.00@ \$188.6800 Each Net Amount = \$188.68 Tax Amount = \$0.00 Total = \$188.68 001-1-1020-2023 Travel / Meals & Lodging \$188.68		
Invoice# 138448 \$119.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913DS MARC 816-474-4240 MO-BUSINESS SEMINAR FOR BRITT 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-1-1020-2030 Educational / Conferences & Seminars \$119.00		
Invoice# 138449 \$149.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913DS NATL/PADGET 8006825061 913-4327755 KS-BUSINESS SEMINAR FOR BRITT 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 001-1-1020-2030 Educational / Conferences & Seminars \$149.00		

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Vendor Name	Vendor#	Total
Invoice# 138450 \$3.25 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913DS KU PARKING DEPT LAWRENCE KS-PARKING TOLL KU MEETING AT UNION 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25 001-1-1020-2022 Travel / Other Transportation \$3.25		
Invoice# 138451 \$685.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913DS MACELIS LAWRENCE KS-MANAGEMENT TEAM BREAKFAST FOR 30 1.00@ \$685.0000 Each Net Amount = \$685.00 Tax Amount = \$0.00 Total = \$685.00 001-1-1020-2040 Public Relations / Receptions & Meals \$685.00		
Invoice# 138452 \$19.27 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913NS OFFICE DEPOT #419 LAWRENCE KS-OFFICE SUPPLIES 1.00@ \$19.2700 Each Net Amount = \$19.27 Tax Amount = \$0.00 Total = \$19.27 001-2-2200-4001 Supplies / Office Supplies \$19.27		
Invoice# 138453 \$86.35 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913NS USPS 19501705832209520 LAWRENCE KS-SHIPPING FOR SCBA MASK 1.00@ \$86.3500 Each Net Amount = \$86.35 Tax Amount = \$0.00 Total = \$86.35 001-2-2200-2324 Other / Freight \$86.35		
Invoice# 138454 \$95.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913NS INTERNATIONAL ASSOCIAT 703-273-0911 VA-IAFC DUES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		
Invoice# 138455 \$88.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913NS WESTLAKE HARDWARE LAWRENCE KS-SNOW SHOVELS - STA 4 1.00@ \$88.9600 Each Net Amount = \$88.96 Tax Amount = \$0.00 Total = \$88.96 001-2-2200-4040 Supplies / Maintenance Supplies \$88.96		
Invoice# 138456 \$119.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913NS AUTOZONE #1627 LAWRENCE KS-STATION SUPPLIES - STA 4 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-2-2200-4040 Supplies / Maintenance Supplies \$119.99		

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Vendor Name	Vendor#	Total
Invoice# 138457 \$95.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913PT INTERNATIONAL ASSOCIAT 703-273-0911 VA-IAFC DUES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		
Invoice# 138458 \$586.32 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913GT LASER LOGIC 800-335-0505 KS-INK CYLINDERS FOR CMG PRINTER 1.00@ \$586.3200 Each Net Amount = \$586.32 Tax Amount = \$0.00 Total = \$586.32 504-3-3210-4021 Supplies / Data Processing Supplies \$586.32		
Invoice# 138459 \$29.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913GT PBM*PENTON BUS ONLINE 800-262-1954 KS-SEQUEL SERVER PRIO UPDATE 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95 504-3-3210-2031 Educational / Dues & Subscriptions \$29.95		
Invoice# 138460 \$511.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913GT CONRAD FIRE EQUIPMENT 913-7805521 KS-INSULATION BLANKET FOR UNIT 643 1.00@ \$511.8800 Each Net Amount = \$511.88 Tax Amount = \$0.00 Total = \$511.88 504-3-3210-4721 Cost of Sales / Parts \$511.88		
Invoice# 138461 \$565.64 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913GT UNIVERSAL LUBRICANTS LLC 316-8323656 KS-OIL FOR THE FLEET 1.00@ \$565.6400 Each Net Amount = \$565.64 Tax Amount = \$0.00 Total = \$565.64 504-3-3210-4721 Cost of Sales / Parts \$565.64		
Invoice# 138462 \$116.13 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913GT CONRAD FIRE EQUIPMENT 913-7805521 KS-CONTROL VALVE UNIT 642 1.00@ \$116.1300 Each Net Amount = \$116.13 Tax Amount = \$0.00 Total = \$116.13 504-3-3210-4721 Cost of Sales / Parts \$116.13		
Invoice# 138463 \$183.30 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913GT UNIVERSAL LUBRICANTS LLC 316-8323656 KS-GEAR OIL 1.00@ \$183.3000 Each Net Amount = \$183.30 Tax Amount = \$0.00 Total = \$183.30 504-3-3210-4721 Cost of Sales / Parts \$183.30		

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Vendor Name	Vendor#	Total
Invoice# 138464 \$29.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913GT TRACTOR-SUPPLY-CO #0292 TOPEKA KS-SQUARE TUBING FOR UNIT 416 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 504-3-3210-4721 Cost of Sales / Parts \$29.97		
Invoice# 138465 \$399.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121913GT TRACTOR-SUPPLY-CO #0292 TOPEKA KS-KEROSENE HEATER FOR SHOP 1.00@ \$399.9900 Each Net Amount = \$399.99 Tax Amount = \$0.00 Total = \$399.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$399.99		
Invoice# 138466 \$39.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913JT OFFICE DEPOT #419 LAWRENCE KS-COMPUTER MOUSE 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$39.99		
Invoice# 138467 \$52.54 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913JT OFFICE DEPOT #419 LAWRENCE KS-OFFICE SUPPLIES 1.00@ \$52.5400 Each Net Amount = \$52.54 Tax Amount = \$0.00 Total = \$52.54 001-2-2200-4001 Supplies / Office Supplies \$52.54		
Invoice# 138468 \$47.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913MT JOHNNYS LAWRENCE KS-TRAFFIC OPERATIONS MEETING 1.00@ \$47.9700 Each Net Amount = \$47.97 Tax Amount = \$0.00 Total = \$47.97 001-3-3020-2023 Travel / Meals & Lodging \$47.97		
Invoice# 138469 \$97.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW121913MT JAYHAWK TROPHY CO INC LAWRENCE KS-MANAGER NAME TAGES 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-3-3010-2120 Printing & Publications / Printing \$97.50		
Invoice# 138470 \$60.19 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913ET THE UPS STORE #2582 LAWRENCE KS-SHIPPING OF AED(S) 1.00@ \$60.1900 Each Net Amount = \$60.19 Tax Amount = \$0.00 Total = \$60.19 001-2-2200-2324 Other / Freight \$60.19		

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Vendor Name	Vendor#	Total
Invoice# 138471 \$550.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913CT GOVERNMENT FINANCE OFFIC 312-977-9700 IL-2014 GFOA BUDGET AWARD APPLICATION 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-1-1065-2120 Printing & Publications / Printing \$550.00		
Invoice# 138472 \$21.46 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# WR121913ST COTTINS HARDWARE AND REN LAWRENCE KS-SWAN RAIN GARDEN SUPPLIES 1.00@ \$21.4600 Each Net Amount = \$21.46 Tax Amount = \$0.00 Total = \$21.46 502-3-3530-4001 Supplies / Office Supplies \$21.46		
Invoice# 138473 \$6.57 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# WR121913ST USPS 19501605832209603 LAWRENCE KS-MAILED NOTICE OF VIOLATION 1.00@ \$6.5700 Each Net Amount = \$6.57 Tax Amount = \$0.00 Total = \$6.57 505-3-3910-2420 Communications / Telephone \$6.57		
Invoice# 138474 \$69.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# WR121913ST STAPLES 877-8267755 TX-OFFICE SUPPLIES - PLANNERS PENS 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 502-3-3530-4001 Supplies / Office Supplies \$69.98		
Invoice# 138475 \$405.89 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BV MURPHY TRACTOR EQUIP 03 785-233-0556 KS-REPAIRS TO 391 1.00@ \$405.8900 Each Net Amount = \$405.89 Tax Amount = \$0.00 Total = \$405.89 001-3-3000-2531 R & M / Machinery & Equipment \$405.89		
Invoice# 138476 \$921.58 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BV HENKE MFG CORP 913-6829000 KS-CYLINDERS FOR 357 FOR PLOW 1.00@ \$921.5800 Each Net Amount = \$921.58 Tax Amount = \$0.00 Total = \$921.58 001-3-3000-2531 R & M / Machinery & Equipment \$921.58		
Invoice# 138477 \$169.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BV SOPHIA GLOBAL LLC 781-586-3725TKS-TONER FOR PRINTER 1.00@ \$169.9800 Each Net Amount = \$169.98 Tax Amount = \$0.00 Total = \$169.98 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$169.98		

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Vendor Name	Vendor#	Total
Invoice# 138478 \$380.29 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BV VARITECH INDUSTRIES INC 952-8462114 MN-SALT BRINE ON 396 1.00@ \$380.2900 Each Net Amount = \$380.29 Tax Amount = \$0.00 Total = \$380.29 001-3-3000-2531 R & M / Machinery & Equipment \$380.29		
Invoice# 138479 \$77.11 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BV PRAXAIR DISTRIBUTION I 515-965-6667 IA-ACETYLENE AND TANK RENTAL 1.00@ \$77.1100 Each Net Amount = \$77.11 Tax Amount = \$0.00 Total = \$77.11 001-3-3000-2531 R & M / Machinery & Equipment \$77.11		
Invoice# 138480 \$216.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BV FASTENAL COMPANY01 785-842-9861 KS-STOCKING CAPS 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$216.00		
Invoice# 138481 \$44.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BV SAFETY REMEDY INC. 913-8560176 KS-FIRST AID SUPPLIES 1.00@ \$44.9700 Each Net Amount = \$44.97 Tax Amount = \$0.00 Total = \$44.97 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$44.97		
Invoice# 138482 \$522.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BV PRINTING SOLUTIONS 785-841-8336 KS-INSERT WITH WATER BILL 1.00@ \$522.0000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00 001-3-3000-4055 Supplies / Paper Products \$522.00		
Invoice# 138483 \$80.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BV A 1 Rental Inc 785-4789324 KS-JONNY ON THE SPOT WEST 40 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-3-3000-2147 Professional Services / Other \$80.00		
Invoice# 138484 \$107.65 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BV STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$107.6500 Each Net Amount = \$107.65 Tax Amount = \$0.00 Total = \$107.65 001-3-3000-4013 Supplies / Janitorial Supplies \$107.65		

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Vendor Name	Vendor#	Total
Invoice# 138485 \$259.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BV AMERICAN EQUIPMENT CO 9133421450 KS-MOTOR FOR SANDER 1.00@ \$259.4000 Each Net Amount = \$259.40 Tax Amount = \$0.00 Total = \$259.40 001-3-3000-2531 R & M / Machinery & Equipment \$259.40		
Invoice# 138486 \$559.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BV WALKER TOWEL & UNIFORM 816-231-0300 MO-LAUNDRY 1.00@ \$559.9900 Each Net Amount = \$559.99 Tax Amount = \$0.00 Total = \$559.99 001-3-3000-2326 Other / Cleaning & Laundry \$559.99		
Invoice# 138487 \$171.14 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BV PMSI WICHITA WICHITA KS-REPAIR PARTS 1.00@ \$171.1400 Each Net Amount = \$171.14 Tax Amount = \$0.00 Total = \$171.14 001-3-3000-2531 R & M / Machinery & Equipment \$171.14		
Invoice# 138488 \$-365.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BV FASTENAL COMPANY01 785-842-9861 KS-REFUND 1.00@ \$-365.4000 Each Net Amount = \$-365.40 Tax Amount = \$0.00 Total = \$-365.40 001-3-3000-2531 R & M / Machinery & Equipment \$-365.40		
Invoice# 138489 \$58.39 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BV STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$58.3900 Each Net Amount = \$58.39 Tax Amount = \$0.00 Total = \$58.39 001-3-3000-4013 Supplies / Janitorial Supplies \$58.39		
Invoice# 138490 \$352.20 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913BV ROYAL METAL 000-0000000 KS-REPAIRS TO SANDERS 1.00@ \$352.2000 Each Net Amount = \$352.20 Tax Amount = \$0.00 Total = \$352.20 001-3-3000-2531 R & M / Machinery & Equipment \$352.20		
Invoice# 138491 \$10.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# TE121913AV THE HOME DEPOT #2211 LAWRENCE KS-SHOP RAGS 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 001-3-3020-4019 Supplies / Traffic Signal \$10.98		

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Vendor Name	Vendor#	Total
Invoice# 138492 \$630.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# TE121913AV ATSI INC 740-592-2874 OH-TESTING EQUIPMENT CALIBRATION 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 001-3-3020-4019 Supplies / Traffic Signal \$630.00		
Invoice# 138493 \$400.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913CW KANSAS CITY BONE & JOINT 913-381-5225 KS-UNAUTHORIZED MEDICAL - WORK COMP 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 219-1-1054-2621 Workers Compensation / Medical Expenses \$400.00		
Invoice# 138494 \$20.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913CW HERTZ RENT-A-CAR LAWRENCE KS-VEHICLE RENTAL FOLLOWING ACCIDENT 1.00@ \$20.7500 Each Net Amount = \$20.75 Tax Amount = \$0.00 Total = \$20.75 219-1-1054-2621 Workers Compensation / Medical Expenses \$20.75		
Invoice# 138495 \$25.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913BJ LAWRENCE CHAMBER OF COMME785-8654483 KS-SCHUMM ATTEND JERRY MORAN BREAKFAST 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1010-2040 Public Relations / Receptions & Meals \$25.00		
Invoice# 138496 \$31.51 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913BJ HY VEE 1379 LAWRENCE KS-CAKE FOR J.DOUGLASS RECEPTION 1.00@ \$31.5100 Each Net Amount = \$31.51 Tax Amount = \$0.00 Total = \$31.51 001-1-1020-2040 Public Relations / Receptions & Meals \$31.51		
Invoice# 138497 \$-38.03 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913BJ HY VEE 1379 LAWRENCE KS-REFUND FOR CAKE TO DISMISS SALESTAX 1.00@ \$-38.0300 Each Net Amount = \$-38.03 Tax Amount = \$0.00 Total = \$-38.03 001-1-1020-2040 Public Relations / Receptions & Meals \$-38.03		
Invoice# 138498 \$28.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913BJ HY VEE 1379 LAWRENCE KS-CORRECT CHARGE FOR CAKE FOR DOUGLAS 1.00@ \$28.9900 Each Net Amount = \$28.99 Tax Amount = \$0.00 Total = \$28.99 001-1-1020-2040 Public Relations / Receptions & Meals \$28.99		

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Vendor Name	Vendor#	Total
Invoice# 138499 \$139.68 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913BJ JOHNNYS LAWRENCE KS-PIZZA FOR J.DOUGLASS RECEPTION 1.00@ \$139.6800 Each Net Amount = \$139.68 Tax Amount = \$0.00 Total = \$139.68 001-1-1020-2040 Public Relations / Receptions & Meals \$139.68		
Invoice# 138500 \$800.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913BJ ITGA 864-6241148 SC-ITGA MEMBERSHIP FOR 2014 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-1-1020-2031 Educational / Dues & Subscriptions \$800.00		
Invoice# 138501 \$39.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI121913BJ M & M OFFICE SUPPLY LAWRENCE KS-LABELS 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1020-4001 Supplies / Office Supplies \$39.98		
Invoice# 138502 \$3.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121913BW TRAVELOCITY.COM 800-256-9089 TX-2014 GFOA CONFERENCE - AIRFARE 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-1-1060-2022 Travel / Other Transportation \$3.00		
Invoice# 138503 \$203.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121913BW DELTA AIR 0067366975583SAN ANTONIO TX-2014 GFOA CONFERENCE - AIRFARE 1.00@ \$203.8000 Each Net Amount = \$203.80 Tax Amount = \$0.00 Total = \$203.80 001-1-1060-2022 Travel / Other Transportation \$203.80		
Invoice# 138504 \$380.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121913BW GOVERNMENT FINANCE OFFIC 312-977-9700 IL-2014 GFOA CONFERENCE - REGISTRATION 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 001-1-1060-2030 Educational / Conferences & Seminars \$380.00		
Invoice# 138505 \$95.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM121913SW INTERNATIONAL ASSOCIAT 703-273-0911 VA-IAFC DUES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		

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Status = POSTED

Due Date = 01/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138506 \$85.67 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913JW THE HOME DEPOT #2211 LAWRENCE KS-ICE/SNOW SCRAPER GLOVES 1.00@ \$85.6700 Each Net Amount = \$85.67 Tax Amount = \$0.00 Total = \$85.67 001-3-3040-4020 CH13 Supplies / Tools \$85.67		
Invoice# 138507 \$1,632.73 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913JW WWW.CARPET-WHOLESALE.C 800-548-2706 GA-CARPET FOR HR OFFICE 1.00@ \$1632.7300 Each Net Amount = \$1,632.73 Tax Amount = \$0.00 Total = \$1,632.73 001-3-3040-2536 CH13 R & M / Building Repairs \$1,632.73		
Invoice# 138508 \$27.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913JW WESTLAKE HARDWARE LAWRENCE KS-MOUSE TRAPS FOR SENIOR CENTER 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 001-3-3040-2536 DCSC13 R & M / Building Repairs \$27.96		
Invoice# 138509 \$525.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913JW DAVIS FENCE CO INC 785-8621849 KS-GATE AND POST FOR STAIRS AT FM1 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-3-3040-2536 FM113 R & M / Building Repairs \$525.00		
Invoice# 138510 \$778.53 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913JW WWW.CARPET-WHOLESALE.C 800-548-2706 GA-CARPET FOR PILOTS LOUNGE @ AIRPORT 1.00@ \$778.5300 Each Net Amount = \$778.53 Tax Amount = \$0.00 Total = \$778.53 001-3-3030-2536 AIR13 R & M / Building Repairs \$778.53		
Invoice# 138511 \$26.84 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913JW WESTLAKE HARDWARE LAWRENCE KS-PLUMBING PARTS CITYHALL 1.00@ \$26.8400 Each Net Amount = \$26.84 Tax Amount = \$0.00 Total = \$26.84 001-3-3040-4022 CH13 Supplies / Plumbing Supplies \$26.84		
Invoice# 138512 \$210.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913JW AMERICAN CARPET WHOLES 706-2266048 GA-CARPET FREIGHT AND SHIPPING CITYHAL 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-3-3040-2536 CH13 R & M / Building Repairs \$210.00		

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Vendor Name	Vendor#	Total
Invoice# 138513 \$87.71 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913JW DILLONS #0019 LAWRENCE KS-FOOR FOR GROUND FLOOR HOLIDAY LUNCH 1.00@ \$87.7100 Each Net Amount = \$87.71 Tax Amount = \$0.00 Total = \$87.71 001-3-3010-4209 CH13 Operating Supplies / Other Operating Supplies \$87.71		
Invoice# 138514 \$20.77 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913JW ORSCHELN LAWRENCE 48 LAWRENCE KS-SEAFOAM WD40 FIX A FLAT FOR AIRPO 1.00@ \$20.7700 Each Net Amount = \$20.77 Tax Amount = \$0.00 Total = \$20.77 001-3-3030-4008 AIR13 Supplies / Chemicals \$20.77		
Invoice# 138515 \$40.34 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913JW DILLONS # 0098 LAWRENCE KS-POP FOR CITYMANAGERS CONFERENCE RM 1.00@ \$40.3400 Each Net Amount = \$40.34 Tax Amount = \$0.00 Total = \$40.34 001-1-1020-4001 CH13 Supplies / Office Supplies \$40.34		
Invoice# 138516 \$46.63 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913JW DILLONS # 0098 LAWRENCE KS-POP FOR CITYMANAGERS CONFERENCE RM. 1.00@ \$46.6300 Each Net Amount = \$46.63 Tax Amount = \$0.00 Total = \$46.63 001-1-1020-4001 CH13 Supplies / Office Supplies \$46.63		
Invoice# 138517 \$37.78 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913JW WESTLAKE HARDWARE LAWRENCE KS-PLUMBING VALVE STEPSTOOL CITYHALL 1.00@ \$37.7800 Each Net Amount = \$37.78 Tax Amount = \$0.00 Total = \$37.78 001-3-3040-2536 CH13 R & M / Building Repairs \$37.78		
Invoice# 138518 \$63.71 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM121913JW THE HOME DEPOT #2211 LAWRENCE KS-GLUE SILICONECLEANER PARKIN CONT 1.00@ \$63.7100 Each Net Amount = \$63.71 Tax Amount = \$0.00 Total = \$63.71 001-3-3040-4008 CH13 Supplies / Chemicals \$63.71		
Invoice# 138519 \$80.03 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913JW MCM ELECTRONICS INC 937-434-0031 OH-TOOLS FOR IT 1.00@ \$80.0300 Each Net Amount = \$80.03 Tax Amount = \$0.00 Total = \$80.03 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$80.03		

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Vendor Name	Vendor#	Total
Invoice# 138520 \$83.41 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913JW MCM ELECTRONICS INC 9374340031 OH-TOOLS FOR IT 1.00@ \$83.4100 Each Net Amount = \$83.41 Tax Amount = \$0.00 Total = \$83.41 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$83.41		
Invoice# 138521 \$898.17 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913JW R & R COMMUNICATIONS INC913-384-4446 KS-PHONE & NETWORK CABLING FOR REMODEL 1.00@ \$898.1700 Each Net Amount = \$898.17 Tax Amount = \$0.00 Total = \$898.17 001-1-1053-2325 Other / Other Contractual Service \$898.17		
Invoice# 138522 \$568.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913JW SQ *JEFFS AUDIO VIDEO LLLawrence KS-INSTALL EQUIP. IN CMO CONF. ROOM 1.00@ \$568.0000 Each Net Amount = \$568.00 Tax Amount = \$0.00 Total = \$568.00 501-7-7100-4028 Supplies / City Hall Operation \$568.00		
Invoice# 138523 \$481.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913JW SHI CORP 888-7648888 NJ-ADOBE CLOUD SUBSCRIPTION 1.00@ \$481.0000 Each Net Amount = \$481.00 Tax Amount = \$0.00 Total = \$481.00 502-3-3530-4004 Supplies / Software \$481.00		
Invoice# 138524 \$481.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS121913JW SHI CORP 888-7648888 NJ-ADOBE CLOUD SUBSCRIPTION 1.00@ \$481.0000 Each Net Amount = \$481.00 Tax Amount = \$0.00 Total = \$481.00 001-1-1030-4004 Supplies / Software \$481.00		
Invoice# 138525 \$34.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# TE121913DW RADIOSHACK COR00185280 LAWRENCE KS-CELL PHONE CHARGER 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-3-3020-2420 Communications / Telephone \$34.99		
Invoice# 138526 \$18.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121913SW WESTLAKE HARDWARE LAWRENCE KS-REPLACEMENT MAILBOX FOR RESIDENT 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 502-3-3515-4209 Operating Supplies / Other \$18.99		

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Vendor Name	Vendor#	Total
Invoice# 138527 \$823.20 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913RW MCCRAY LUMBER & MILLWORK LAWRENCE KS-LUMBER 1.00@ \$823.2000 Each Net Amount = \$823.20 Tax Amount = \$0.00 Total = \$823.20 001-3-3000-4014 Supplies / Lumber \$823.20		
Invoice# 138528 \$55.59 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913RW FASTENAL COMPANY01 785-842-9861 KS-SPLINE 1.00@ \$55.5900 Each Net Amount = \$55.59 Tax Amount = \$0.00 Total = \$55.59 001-3-3000-4014 Supplies / Lumber \$55.59		
Invoice# 138529 \$223.93 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913RW MIDWAY WHOLESALE-LAWRENCE785-2324572 KS-WIRE SHEET 1.00@ \$223.9300 Each Net Amount = \$223.93 Tax Amount = \$0.00 Total = \$223.93 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$223.93		
Invoice# 138530 \$60.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913RW THE HOME DEPOT #2211 LAWRENCE KS-LUMBER 1.00@ \$60.9600 Each Net Amount = \$60.96 Tax Amount = \$0.00 Total = \$60.96 001-3-3000-4014 Supplies / Lumber \$60.96		
Invoice# 138531 \$36.57 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913RW THE HOME DEPOT #2211 LAWRENCE KS-TROWEL 1.00@ \$36.5700 Each Net Amount = \$36.57 Tax Amount = \$0.00 Total = \$36.57 001-3-3000-4020 Supplies / Tools \$36.57		
Invoice# 138532 \$235.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913RW UNITED RENTALS #018369 813-269-6470 KS-RENTAL EQUIP 1.00@ \$235.9500 Each Net Amount = \$235.95 Tax Amount = \$0.00 Total = \$235.95 001-3-3000-2370 Other / Equipment Rental \$235.95		
Invoice# 138533 \$15.17 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913RW FASTENAL COMPANY01 LAWRENCE KS-CONCRETE SCREWS 1.00@ \$15.1700 Each Net Amount = \$15.17 Tax Amount = \$0.00 Total = \$15.17 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$15.17		

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Vendor Name	Vendor#	Total
Invoice# 138534 \$18.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913RW CAPITAL CONCRETE-LAW LAWRENCE KS-RUB BLOCK 1.00@ \$18.7500 Each Net Amount = \$18.75 Tax Amount = \$0.00 Total = \$18.75 001-3-3000-4020 Supplies / Tools \$18.75		
Invoice# 138535 \$84.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913RW MCCRAY LUMBER & MILLWORK LAWRENCE KS-LUMBER 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-3-3000-4014 Supplies / Lumber \$84.00		
Invoice# 138536 \$425.56 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121913RW MIDWAY WHOLESALE-LAWRENCE785-2324572 KS-ADA MAT 1.00@ \$425.5600 Each Net Amount = \$425.56 Tax Amount = \$0.00 Total = \$425.56 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$425.56		
Vito's Plumbing	10333	\$19,613.79
Invoice# 138030 for Purchase Order# 009184 \$19,613.79 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 9215 Emergency Sanitary Sewer Repair at 1930 Countryside Ln. See Attached Supporting Document 1.00@ \$19613.7900 Each Net Amount = \$19,613.79 Tax Amount = \$0.00 Total = \$19,613.79 501-9-7410-2538 R & M / Sewer Maintenance \$19,613.79		
Walker Uniforms	4428	\$47.32
Invoice# 136789 \$12.18 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 1779118 floor mat rental & cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Invoice# 137956 for Purchase Order# 008487 \$35.14 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 1776274 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-9-3515-4032 Supplies / Dumpster Maint Supplies \$35.14		
WAPP BILL	15000 1001	\$52.56

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Vendor Name	Vendor#	Total
Invoice# 138063 \$52.56 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 78620 MAR Refund 1.00@ \$52.5600 Each Net Amount = \$52.56 Tax Amount = \$0.00 Total = \$52.56 001-0-0000-0311 Suspense \$52.56		
Watson Marlow Inc	12615	\$589.93
Invoice# 137538 for Purchase Order# 008881 \$589.93 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 0264023 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		
Westar Energy	463	\$52.26
Invoice# 137927 \$52.26 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 7912193668-1213 Street Lights-December 2013 Account 7912193668 1201 Oread Ave Lites 1.00@ \$52.2600 Each Net Amount = \$52.26 Tax Amount = \$0.00 Total = \$52.26 001-3-3060-2430 Utilities / Electric \$52.26		
Westlake Hardware Inc	1022	\$27.99
Invoice# 137689 for Purchase Order# 008224 \$27.99 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 1450076 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 501-0-0000-0601 Water Plant \$27.99		
WHITE KEITH	15000 1010	\$49.42
Invoice# 138072 \$49.42 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 143040 MAR Refund 1.00@ \$49.4200 Each Net Amount = \$49.42 Tax Amount = \$0.00 Total = \$49.42 001-0-0000-0311 Suspense \$49.42		
WILEY APRIL	15000 1025	\$148.00

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Vendor Name	Vendor#	Total
Invoice# 138648 \$148.00 Effective Date: 01/21/2014 Invoice Type: Billing Refunds Vendor Invoice# 104910 MAR Refund 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 001-0-0000-0311 Suspense \$148.00		
Willis of Greater Kansas Inc	14766	\$54,763.00
Invoice# 138558 \$54,763.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 449863 Excess Workers Compensation Annual Premium Policy #SP4050128 1/01/2014-1/01/2015 Safety National Casualty Corp. City Commission approved 12/17/2013 1.00@ \$54763.0000 Each Net Amount = \$54,763.00 Tax Amount = \$0.00 Total = \$54,763.00 001-1-1054-2228 Insurance / WC Reinsurance \$54,763.00		
Willow Domestic Violence Center The	1039	\$380.00
Invoice# 138669 \$380.00 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# DS012114BW-0813 Cash outlays - Aug 2013 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 611-5-5100-2859 Other Social Programs \$380.00		
WOLF CONSTRUCTION INC	15000 999	\$600.00
Invoice# 138061 \$600.00 Effective Date: 01/15/2014 Invoice Type: Billing Refunds Vendor Invoice# 814 MAR Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0311 Suspense \$600.00		
WPS Medicare Part B	15000 998	\$409.22
Invoice# 137917 \$409.22 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130000097 AMB Refund - 01/04/2013 J. Ames 1.00@ \$409.2200 Each Net Amount = \$409.22 Tax Amount = \$0.00 Total = \$409.22 001-0-0000-3479 Ambulance Service \$409.22		
Zarco Inc	1043	\$144.00
Invoice# 136634 \$144.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 6001011404 Fire Medical Car Washes 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$144.00		

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Vendor Name

Vendor#

Total

\$1,455,856.35